

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AP BANK ACCOUNT				Bank Account: 754124855001			
386369	08/06/2020	1028	CONN, ROSCOE JR	TEACHER SUPPLY	801.113.00410.0000.008	SUPPLIES	\$275.00
							Check Total:
386370	08/06/2020	1028	DACHENHAUSEN, EUGENIA	TEACHER SUPPLY	801.212.00410.0000.009	SUPPLIES	\$275.00
							Check Total:
386371	08/06/2020	1028	HARRIS, JACQUELINE	TEACHER SUPPLY	801.112.00410.0000.006	SUPPLIES	\$275.00
							Check Total:
386372	08/06/2020	1028	HUDSON, CHAD	TEACHER SUPPLY	801.113.00410.0000.008	SUPPLIES	\$275.00
							Check Total:
386373	08/06/2020	1028	LINDER, JANET	TEACHER SUPPLY	801.212.00410.0000.009	SUPPLIES	\$275.00
							Check Total:
386374	08/06/2020	1028	LIPSEY, DAVID B	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00
							Check Total:
386375	08/06/2020	1028	LOWERY, DENISE BROCK	TEACHER SUPPLY	801.112.00410.0000.001	SUPPLIES	\$275.00
							Check Total:
386376	08/06/2020	1028	MILLER, CYNTHIA	TEACHER SUPPLY	801.147.00410.0000.001	SUPPLIES	\$275.00
							Check Total:
386377	08/06/2020	1028	MOSS, KATHRYN	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00
							Check Total:
386378	08/06/2020	1028	OWENS, DONNA S	TEACHER SUPPLY	801.113.00410.0000.007	SUPPLIES	\$275.00
							Check Total:
386379	08/06/2020	1028	PARRISH, PATRICE	TEACHER SUPPLY	801.126.00410.0000.006	SUPPLIES	\$275.00
							Check Total:
386380	08/06/2020	1028	PENNINGTON, G. DENISE	TEACHER SUPPLY	801.122.00410.0000.007	SUPPLIES	\$275.00
							Check Total:
386381	08/06/2020	1028	PURINTON, DOUGLAS N	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00
							Check Total:
386382	08/06/2020	1028	SMITH, KATHRYN C	TEACHER SUPPLY	801.113.00410.0000.007	SUPPLIES	\$275.00
							Check Total:
386383	08/06/2020	1028	SPARKS, ROBERT	TEACHER SUPPLY	801.115.00410.0000.009	SUPPLIES	\$275.00
							Check Total:

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386384	08/06/2020	1028	WADDLE, BENJAMIN	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00
Check Total:							\$275.00
386385	08/06/2020	1029	ACCESS INFORMATION PROTECT, LLC	8250725	100.252.00316.0000.009	RECORDS STORAGE	\$248.27
386385	08/06/2020	1029	ACCESS INFORMATION PROTECT, LLC	8250726	100.252.00316.2000.016	RECORDS STORAGE	\$74.04
386385	08/06/2020	1029	ACCESS INFORMATION PROTECT, LLC	8250727	100.252.00316.2000.016	RECORDS STORAGE	\$289.58
386385	08/06/2020	1029	ACCESS INFORMATION PROTECT, LLC	8250728	100.252.00316.0000.009	RECORDS STORAGE	\$49.74
386385	08/06/2020	1029	ACCESS INFORMATION PROTECT, LLC	8250729	820.252.00315.0000.005	RECORDS STORAGE	\$23.28
386385	08/06/2020	1029	ACCESS INFORMATION PROTECT, LLC	8250730	100.252.00316.0000.006	RECORDS STORAGE	\$22.84
386385	08/06/2020	1029	ACCESS INFORMATION PROTECT, LLC	8250731	820.252.00315.0000.005	RECORDS STORAGE	\$56.35
Check Total:							\$764.10
386386	08/06/2020	1029	ALLEGRA MARKETING PRINT MAIL	92021	100.263.00410.2010.016	laser engraved pens	\$900.94
386386	08/06/2020	1029	ALLEGRA MARKETING PRINT MAIL	92021	100.263.00410.2010.016	flash drive 1 gb	\$4,488.65
Check Total:							\$5,389.59
386387	08/06/2020	1029	ASHEMOUNT ENTERPRISES, INC	69	801.232.00399.0000.015	20-21 MCKINNEY VENTO GRANT	\$105.00
Check Total:							\$105.00
386388	08/06/2020	1029	AT & T	8645792811 JULY	135.254.00340.0000.035	TELEPHONE SERVICES	\$279.45
Check Total:							\$279.45
386389	08/06/2020	1029	AUTOMATIONDIRECT.COM	11186982	135.115.00540.0000.329	STP-MTRA-ENC5 SURESTEP ENCODER PLEASE INCLUDE	\$185.54
386389	08/06/2020	1029	AUTOMATIONDIRECT.COM	11186982	135.115.00540.0000.329	STP-CBL-EA10 ENCODER CABLE	\$54.57
386389	08/06/2020	1029	AUTOMATIONDIRECT.COM	11186982	135.115.00540.0000.329	STP-DRVAC-24025 SURESTEP STEPPER DRIVE	\$543.07
386389	08/06/2020	1029	AUTOMATIONDIRECT.COM	11186982	135.115.00540.0000.329	STP-MTRAC-23078D SURESTEP STEPPER MOTOR	\$242.74

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,025.92
386390	08/06/2020	1029	AVID CENTER	00059098	394.113.00332.0000.007	AVID MEMBERSHIP	\$4,679.00
386390	08/06/2020	1029	AVID CENTER	00059098	394.113.00332.0000.008	AVID MEMBERSHIP FEES-MSP	\$4,679.00
386390	08/06/2020	1029	AVID CENTER	00059098	855.114.00332.0000.009	AVID MEMBERSHIP FEES-BHS	\$4,679.00
Check Total:							\$14,037.00
386391	08/06/2020	1029	BISHOP'S CLEANING & RESTORATION, LLC	4461	100.254.00323.5000.009	Carpet Cleaning & Deodorizing	\$640.78
Check Total:							\$640.78
386393	08/06/2020	1029	CAREER SAFE CAMPUS, LLC	CS-366329	135.115.00395.0000.328	OSHA 10-HOUR GENERAL INDUSTRY COURSE	\$500.00
Check Total:							\$500.00
386394	08/06/2020	1029	CASH PETROLEUM, INC	08950	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$370.75
Check Total:							\$370.75
386395	08/06/2020	1029	CHARTWELLS SCHOOL DINING	K635700081	600.256.00315.0338.001	SUMMER SCH MEALS	\$19,145.81
386395	08/06/2020	1029	CHARTWELLS SCHOOL DINING	K635700081	600.256.00315.0338.003	SUMMER SCH MEALS	\$19,145.81
386395	08/06/2020	1029	CHARTWELLS SCHOOL DINING	K635700081	600.256.00315.0338.006	SUMMER SCH MEALS	\$19,145.81
386395	08/06/2020	1029	CHARTWELLS SCHOOL DINING	K635700081	600.256.00315.0338.007	SUMMER SCH MEALS	\$19,145.81
386395	08/06/2020	1029	CHARTWELLS SCHOOL DINING	K635700081	600.256.00315.0338.008	SUMMER SCH MEALS	\$19,145.81
386395	08/06/2020	1029	CHARTWELLS SCHOOL DINING	K635700081	600.256.00315.0338.009	SUMMER SCH MEALS	\$19,145.80
Check Total:							\$114,874.85
386396	08/06/2020	1029	CHARTWELLS SCHOOL DINING	635701100	100.252.00410.2000.016	DO COFFEE SUPPLIES	\$125.03
Check Total:							\$125.03
386397	08/06/2020	1029	CLEAN RITE	10514	135.254.00323.0000.035	Install bathroom partitions, urinal traps and wallmount	\$2,695.00
Check Total:							\$2,695.00
386398	08/06/2020	1029	COWPENS MIDDLE SCHOOL	REIMB CLASS & CLUB	100.113.00410.0000.007	reimbursement for stamps, curriculum working lunches,	\$1,050.14
Check Total:							\$1,050.14
386399	08/06/2020	1029	DEPARTMENT OF ADMINISTRATION	90296811	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$10.91

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 08/01/2020 - 08/31/2020  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386399	08/06/2020	1029	DEPARTMENT OF ADMINISTRATION	90296811	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$10.91
386399	08/06/2020	1029	DEPARTMENT OF ADMINISTRATION	90296811	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$32.29
386399	08/06/2020	1029	DEPARTMENT OF ADMINISTRATION	90296811	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70
386399	08/06/2020	1029	DEPARTMENT OF ADMINISTRATION	90296811	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$32.29
386399	08/06/2020	1029	DEPARTMENT OF ADMINISTRATION	90296811	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$32.29
386399	08/06/2020	1029	DEPARTMENT OF ADMINISTRATION	90296811	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$10.91
386399	08/06/2020	1029	DEPARTMENT OF ADMINISTRATION	90296811	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$44.17
386399	08/06/2020	1029	DEPARTMENT OF ADMINISTRATION	90296871	135.115.00345.7000.535	Service ID Daniel Morgan Tech Ctr ETHR 2004814	\$90.64
Check Total:							\$393.11
386400	08/06/2020	1029	DERRICK'S GREEN & CLEAN SERVICES	800720	135.254.00323.0000.035	BLANKET PO-MAINTENANCE LAWN 20/21	\$1,425.00
Check Total:							\$1,425.00
386402	08/06/2020	1029	DUNCAN PARNELL, INC	969441	100.254.00410.5000.017	ACRYLIC LG SNEEZE GUARD 29" X 46"	\$1,605.00
386402	08/06/2020	1029	DUNCAN PARNELL, INC	969441	100.254.00410.5000.017	DELIVERY	\$75.82
Check Total:							\$1,680.82
386403	08/06/2020	1029	DUNCAN PRESS	19121	100.252.00410.2000.016	99 REPORT OF RECEIPT BOOKS	\$1,068.93
Check Total:							\$1,068.93
386404	08/06/2020	1029	EDMENTUM	137584	220.112.00445.1918.001	Virtual School Licenses K-5-Cannons	\$16,495.83
386404	08/06/2020	1029	EDMENTUM	137584	220.112.00445.1918.003	Virtual School Licenses K-5-Cowpens Elem	\$16,495.83

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386404	08/06/2020	1029	EDMENTUM	137584	220.112.00445.1918.006	Virtural School Licenses K-5-PES	\$16,495.84
Check Total:							\$49,487.50
386406	08/06/2020	1029	FROEHLING & ROBERTSON, INC	181807	519.253.00395.2222.002	MIDDLE SCH PARKING LOT ADDITION	\$876.25
Check Total:							\$876.25
386407	08/06/2020	1029	HUDL	00917328	710.271.00395.9999.009	ATHLETIC FEES	\$3,850.93
Check Total:							\$3,850.93
386408	08/06/2020	1029	IMMERSIVE ENGINEERING	5701	135.115.00310.0035.207	IMMERSE2LEARN 1 YEAR SUBSCRIPTION QUOTE 267	\$1,750.00
Check Total:							\$1,750.00
386410	08/06/2020	1029	JOLLY'S PLUMBING & SEPTIC SERVICE	07212020	100.254.00323.5000.009	DUG UP, REPLACED, RECONNECTED VALVES	\$4,736.40
386410	08/06/2020	1029	JOLLY'S PLUMBING & SEPTIC SERVICE	07272020	100.254.00323.5000.009	cut into section of roadway to find cause of sink hole,	\$1,400.00
386410	08/06/2020	1029	JOLLY'S PLUMBING & SEPTIC SERVICE	07272020-2	100.254.00323.5000.009	used camera on storm drain lines at playing field	\$400.00
Check Total:							\$6,536.40
386411	08/06/2020	1029	LANDER UNIVERSITY, STUDENTS ACCT. OFFICE	L00286448 M. HILL	135.271.00660.4650.735	Scholarship for Myonia Hill, 1427 Grant Circle, Apt. 2,	\$750.00
Check Total:							\$750.00
386412	08/06/2020	1029	LEAF	10867853	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93
Check Total:							\$116.93
386413	08/06/2020	1029	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2020-5341	100.254.00323.5002.003	19" Pad Driver w/Clutch Plate	\$320.89
Check Total:							\$320.89
386414	08/06/2020	1029	OFFICE DEPOT INC	108307383001	135.115.00540.0000.329	SEE ATTACHED LIST FOR EQUIPMENT FOR INFO TECH	\$1,134.18
Check Total:							\$1,134.18

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386415	08/06/2020	1029	PAPER STREET SIGN CO	1472	135.115.00350.0000.035	Banner with students 4"x 6" Pay by invoice #1472	\$102.72	
							Check Total:	\$102.72
386416	08/06/2020	1029	REFRIGERATION WHOLESALE	383595	135.254.00323.0000.035	NU-BRITE	\$468.66	
							Check Total:	\$468.66
386417	08/06/2020	1029	REPUBLIC SERVICES	0744-001968574	100.254.00328.5000.017	Trash Pick Up Service	\$3,703.29	
							Check Total:	\$3,703.29
386418	08/06/2020	1029	S&ME, INC	1009718	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$13,965.00	
							Check Total:	\$13,965.00
386419	08/06/2020	1029	SC DEPT OF REVENUE (LEVY)	251788533	100.252.00690.2000.016	LATE FEE - 2019 W2 FILES	\$500.00	
							Check Total:	\$500.00
386420	08/06/2020	1029	SCHOLASTIC INC - MAGAZINES	M6906707	100.113.00410.0000.007	classroom magazine subscriptions	\$1,593.37	
							Check Total:	\$1,593.37
386421	08/06/2020	1029	SHARP ELECTRONICS CORPORATION	9002874296	100.113.00445.0000.001	PRINT FEES-SHARP	\$20.54	
386421	08/06/2020	1029	SHARP ELECTRONICS CORPORATION	9002874296	100.113.00445.0000.003	PRINT FEES-SHARP	\$150.31	
386421	08/06/2020	1029	SHARP ELECTRONICS CORPORATION	9002874296	100.113.00445.0000.006	PRINT FEES-SHARP	\$107.63	
386421	08/06/2020	1029	SHARP ELECTRONICS CORPORATION	9002874296	100.113.00445.0000.007	PRINT FEES-SHARP	\$31.73	
386421	08/06/2020	1029	SHARP ELECTRONICS CORPORATION	9002874296	100.113.00445.0000.008	PRINT FEES-SHARP	\$21.60	
386421	08/06/2020	1029	SHARP ELECTRONICS CORPORATION	9002874296	100.114.00445.0000.009	PRINT FEES-SHARP	\$174.75	
386421	08/06/2020	1029	SHARP ELECTRONICS CORPORATION	9002874296	100.257.00445.9999.005	PRINT FEES-SHARP	\$690.36	
386421	08/06/2020	1029	SHARP ELECTRONICS CORPORATION	9002874296	135.257.00325.2000.035	PRINT FEES-SHARP	\$78.17	
							Check Total:	\$1,275.09
386423	08/06/2020	1029	SPARTANBURG WATER SYSTEM	198336/800981 JULY	100.254.00327.5000.001	Water Bills FY20/21	\$111.58	
386423	08/06/2020	1029	SPARTANBURG WATER SYSTEM	284156/801991 JULY	100.254.00327.5000.002	Water Bills FY 20/21	\$167.37	
							Check Total:	\$278.95
386424	08/06/2020	1029	STAFFING ASSOCIATES	126246	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$1,212.75	

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,212.75
386425	08/06/2020	1029	THE HOME DEPOT PRO	564090124	100.254.00426.5000.007	MOP BUCKET COMBO	\$0.00
386425	08/06/2020	1029	THE HOME DEPOT PRO	564090124	100.254.00426.5000.007	CLOROX	\$0.00
386425	08/06/2020	1029	THE HOME DEPOT PRO	564090124	100.254.00426.5000.007	WASP & HORNET SPRAY	\$39.42
386425	08/06/2020	1029	THE HOME DEPOT PRO	564090124	100.254.00426.5000.007	LG TRASH BAGS	\$0.00
386425	08/06/2020	1029	THE HOME DEPOT PRO	564358851	100.254.00426.5000.007	MOP BUCKET COMBO	\$99.53
386425	08/06/2020	1029	THE HOME DEPOT PRO	564358851	100.254.00426.5000.007	CLOROX	\$29.15
386425	08/06/2020	1029	THE HOME DEPOT PRO	564358851	100.254.00426.5000.007	WASP & HORNET SPRAY	\$0.00
386425	08/06/2020	1029	THE HOME DEPOT PRO	564358851	100.254.00426.5000.007	LG TRASH BAGS	\$405.42
386425	08/06/2020	1029	THE HOME DEPOT PRO	564358869	100.254.00426.5000.007	RUBBERMAID 55 GAL TRASH CONTAINER	\$436.56
386425	08/06/2020	1029	THE HOME DEPOT PRO	564358869	100.254.00426.5000.007	QUIET TRASH CAN DOLLY	\$0.00
386425	08/06/2020	1029	THE HOME DEPOT PRO	564358877	100.254.00426.5000.007	RUBBERMAID 55 GAL TRASH CONTAINER	\$0.00
386425	08/06/2020	1029	THE HOME DEPOT PRO	564358877	100.254.00426.5000.007	QUIET TRASH CAN DOLLY	\$371.33
386425	08/06/2020	1029	THE HOME DEPOT PRO	565161866	100.254.00426.5000.001	SUPPLIES - CUSTODIAL	\$127.74
Check Total:							\$1,509.15
386426	08/06/2020	1029	THE LAMPO GROUP ATTN; RAMSEY EDUCATION	8605656	135.115.00410.0000.035	FOUNDATIONS PERSONAL FINANCE HIGH SCHOOL	\$612.05
386426	08/06/2020	1029	THE LAMPO GROUP ATTN; RAMSEY EDUCATION	8605656	135.115.00410.0000.035	HS T2 ANNUAL TECHNOLOGY &	\$250.00
386426	08/06/2020	1029	THE LAMPO GROUP ATTN; RAMSEY EDUCATION	8605656	135.115.00410.0000.035	LIVE PD WEBINAR FOUNDATIONS PF	\$175.00
Check Total:							\$1,037.05
386427	08/06/2020	1029	THE MARKETING TEACHER	4718	135.115.00395.0000.328	EZ LESSONS	\$299.00
386427	08/06/2020	1029	THE MARKETING TEACHER	4718	135.115.00395.0000.328	Sports More Than Just The Score Lifetime Access and	\$999.00
386427	08/06/2020	1029	THE MARKETING TEACHER	4718	135.115.00395.0000.328	The File	\$149.00
Check Total:							\$1,447.00
386428	08/06/2020	1029	TOURING LOGISTICS	7092020	100.254.00323.5000.009	STUDENT ORIENTATION	\$1,250.00
Check Total:							\$1,250.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018786	100.254.00323.5000.001	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018786	100.254.00323.5000.002	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018786	100.254.00323.5000.003	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018786	100.254.00323.5000.006	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018786	100.254.00323.5000.007	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018786	100.254.00323.5000.008	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018786	100.254.00323.5000.009	Kitchen Hood Inspection and Fire Extinguisher	\$1,572.27
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018789	100.254.00323.5000.001	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018789	100.254.00323.5000.002	same as above	\$3,963.47
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018789	100.254.00323.5000.003	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018789	100.254.00323.5000.006	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018789	100.254.00323.5000.007	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018789	100.254.00323.5000.008	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018789	100.254.00323.5000.009	Kitchen Hood Inspection and Fire Extinguisher	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018790	100.254.00323.5000.001	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018790	100.254.00323.5000.002	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018790	100.254.00323.5000.003	same as above	\$3,923.93
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018790	100.254.00323.5000.006	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018790	100.254.00323.5000.007	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018790	100.254.00323.5000.008	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018790	100.254.00323.5000.009	Kitchen Hood Inspection and Fire Extinguisher	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018791	100.254.00323.5000.001	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018791	100.254.00323.5000.002	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018791	100.254.00323.5000.003	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018791	100.254.00323.5000.006	same as above	\$3,923.93
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018791	100.254.00323.5000.007	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018791	100.254.00323.5000.008	same as above	\$0.00



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 08/01/2020 - 08/31/2020  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018791	100.254.00323.5000.009	Kitchen Hood Inspection and Fire Extinguisher	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018792	100.254.00323.5000.001	same as above	\$199.20
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018792	100.254.00323.5000.002	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018792	100.254.00323.5000.003	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018792	100.254.00323.5000.006	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018792	100.254.00323.5000.007	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018792	100.254.00323.5000.008	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018792	100.254.00323.5000.009	Kitchen Hood Inspection and Fire Extinguisher	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018793	100.254.00323.5000.001	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018793	100.254.00323.5000.002	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018793	100.254.00323.5000.003	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018793	100.254.00323.5000.006	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018793	100.254.00323.5000.007	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018793	100.254.00323.5000.008	same as above	\$147.76
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018793	100.254.00323.5000.009	Kitchen Hood Inspection and Fire Extinguisher	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018794	100.254.00323.5000.001	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018794	100.254.00323.5000.002	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018794	100.254.00323.5000.003	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018794	100.254.00323.5000.006	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018794	100.254.00323.5000.007	same as above	\$164.92
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018794	100.254.00323.5000.008	same as above	\$0.00
386429	08/06/2020	1029	TSK FIRE & SAFETY EQUIPMENT	018794	100.254.00323.5000.009	Kitchen Hood Inspection and Fire Extinguisher	\$0.00
Check Total:							\$13,895.48
386430	08/06/2020	1029	US POST OFFICE - SPARTANBURG	BULK MAILING FY20-21	100.263.00360.2200.014	postage	\$225.00
Check Total:							\$225.00
386431	08/06/2020	1029	USA TESTPREP, LLC	53561	100.114.00410.0000.009	USA TEST PREP	\$7,526.04

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,526.04
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.221.00340.0000.005	CELL PHONE – W. HODGE	\$49.57
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.0000.001	CELL PHONE – E. PHILLIPS	\$54.99
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.0000.003	CELL PHONE – CES	\$106.93
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.0000.006	CELL PHONE – PES	\$104.56
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.0000.007	CELL PHONE – CMS	\$99.14
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.0000.008	CELL PHONE – MSP	\$49.64
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.0000.009	CELL PHONE – BHS	\$148.71
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.2300.018	CELL PHONE – P. O'BRIEN	\$49.57
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.3000.005	CELL PHONE – S. LITTLE	\$49.57
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.4000.011	CELL PHONE – R. SCHOONOVER	\$49.57
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.4000.019	CELL PHONE – M. O'DELL	\$49.57
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.5000.005	CELL PHONE – DIST OFFICE	\$966.07
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.7000.005	CELL PHONE – TECH DEPT	\$258.69
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.257.00340.9000.011	CELL PHONE – S. BROWN	(\$47.04)
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	100.258.00410.9999.005	CELL PHONE – MI-FI DEVICES	\$348.68
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	135.233.00340.0000.035	CELL PHONE – DMTC	\$99.14
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	220.350.00410.2570.001	CELL PHONE – CAN	\$34.95
386432	08/06/2020	1029	VERIZON WIRELESS	9859248293	846.252.00340.0000.001	IPAD SERVICE – K. BROWN	\$40.01
Check Total:							\$2,512.32
386434	08/06/2020	1029	WOODFIN TOWING, LLC	7/27/2020	100.254.00323.5000.005	tow John Deere 3235C for repairs & back to BHS	\$246.00
Check Total:							\$246.00
386435	08/06/2020	1029	WORTHINGTON DIRECT	356785SPA2003	135.115.00540.0035.535	QUOTE #QTE036706 CUSTOMER ID; SPA2003 SET	\$4,465.58
Check Total:							\$4,465.58
386436	08/06/2020	1029	ZIMMERMAN, MALISSA	TIRE DAMAGE PMT	100.254.00410.5000.005	DAMAGED TIRE @ CONSTRUCTION SITE FOR	\$167.62
Check Total:							\$167.62

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386437	08/06/2020	1039	Employee Vendor	TEACHER SUPPLY	377.222.00410.2000.009	SUPPLIES	\$275.00	
							Check Total:	\$275.00
386438	08/06/2020	1039	Employee Vendor	TEACHER SUPPLY	377.112.00410.2000.001	SUPPLIES	\$275.00	
							Check Total:	\$275.00
386439	08/06/2020	1039	Employee Vendor	TEACHER SUPPLY	377.112.00410.2000.001	SUPPLIES	\$275.00	
							Check Total:	\$275.00
386440	08/07/2020	1040	MARY BLACK HEALTH SYSTEM	3834753 JANIS COUCH	801.257.00395.0000.002	COLOR RUN INCIDENT-BAL TO HOSPITAL	\$386.75	
							Check Total:	\$386.75
386441	08/12/2020	1042	ADDISON SAFETY GROUP INC.	13194	100.254.00323.5000.002	FIRE ALARM SYSTEM MONITORING JULY 2020 -	\$180.00	
386441	08/12/2020	1042	ADDISON SAFETY GROUP INC.	13200	100.254.00323.5000.003	fire alarm system monitoring July 2020	\$180.00	
386441	08/12/2020	1042	ADDISON SAFETY GROUP INC.	13305	100.233.00410.0000.006	SEMI ANNUAL BILLING FOR FIRE ALARM SYSTEM	\$180.00	
							Check Total:	\$540.00
386442	08/12/2020	1042	APEX LEARNING	SOINV00138941	220.113.00445.1918.007	VIRTUAL SCHOOL LICENSES FOR MIDDLE AND HIGH	\$9,998.34	
386442	08/12/2020	1042	APEX LEARNING	SOINV00138941	220.113.00445.1918.008	VIRTUAL SCHOOL LICENSES FOR MIDDLE AND HIGH	\$9,998.33	
386442	08/12/2020	1042	APEX LEARNING	SOINV00138941	220.114.00445.1918.009	VIRTUAL SCHOOL LICENSES FOR MIDDLE AND HIGH	\$9,998.33	
							Check Total:	\$29,995.00
386443	08/12/2020	1042	BOMAR PRINTING	89976	100.112.00410.0000.001	Handbooks	\$464.77	
386443	08/12/2020	1042	BOMAR PRINTING	89976	100.112.00410.0000.001	Envelopes	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89976	100.112.00410.0000.001	Car Tags	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89976	100.233.00410.0000.001	Notepads	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89977	100.112.00410.0000.001	Handbooks	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89977	100.112.00410.0000.001	Envelopes	\$179.11	
386443	08/12/2020	1042	BOMAR PRINTING	89977	100.112.00410.0000.001	Car Tags	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89977	100.233.00410.0000.001	Notepads	\$0.00	

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386443	08/12/2020	1042	BOMAR PRINTING	89978	100.112.00410.0000.001	Handbooks	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89978	100.112.00410.0000.001	Envelopes	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89978	100.112.00410.0000.001	Car Tags	\$157.48	
386443	08/12/2020	1042	BOMAR PRINTING	89978	100.233.00410.0000.001	Notepads	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89979	100.112.00410.0000.001	Handbooks	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89979	100.112.00410.0000.001	Envelopes	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89979	100.112.00410.0000.001	Car Tags	\$0.00	
386443	08/12/2020	1042	BOMAR PRINTING	89979	100.233.00410.0000.001	Notepads	\$242.17	
							Check Total:	\$1,043.53
386444	08/12/2020	1042	CAREER STAFF UNLIMITED	38454-520202	203.214.00110.2500.019	PSHCH SERVICES	\$2,340.00	
							Check Total:	\$2,340.00
386447	08/12/2020	1042	CEV	114824	135.115.00395.0000.328	ITEM 250-200 ICEV BM HIGH SCHOOL INSTRUCTOR	\$750.00	
386447	08/12/2020	1042	CEV	114824	135.115.00395.0000.328	ITEM 250-201 ICEV BM HIGH SCHOOL STUDENT	\$320.00	
							Check Total:	\$1,070.00
386448	08/12/2020	1042	CHARTWELLS SCHOOL DINING	635701102	220.112.00410.1918.001	BOTTLED WATER	\$35.31	
386448	08/12/2020	1042	CHARTWELLS SCHOOL DINING	635701102	220.112.00410.1918.003	BOTTLED WATER	\$35.31	
386448	08/12/2020	1042	CHARTWELLS SCHOOL DINING	635701102	220.112.00410.1918.006	BOTTLED WATER	\$35.31	
386448	08/12/2020	1042	CHARTWELLS SCHOOL DINING	635701102	220.113.00410.1918.007	BOTTLED WATER	\$35.31	
386448	08/12/2020	1042	CHARTWELLS SCHOOL DINING	635701102	220.113.00410.1918.008	BOTTLED WATER	\$35.31	
386448	08/12/2020	1042	CHARTWELLS SCHOOL DINING	635701102	220.114.00410.1918.009	BOTTLED WATER	\$35.35	
							Check Total:	\$211.90
386449	08/12/2020	1042	CHICK-FIL-A - E MAIN ST	5768758	135.115.00410.0000.035	Blanket PO 20-21	\$305.75	
							Check Total:	\$305.75
386451	08/12/2020	1042	COOLE SCHOOL	201509	100.113.00410.0000.006	350 ELEMENTARY PLANNER CUSTOM COVER, PREPRESS	\$1,485.00	
							Check Total:	\$1,485.00
386453	08/12/2020	1042	DUKE ENERGY	0001349739 JULY	100.254.00471.5000.002	Electric Bills	\$5,581.81	
386453	08/12/2020	1042	DUKE ENERGY	0001349741 JULY	100.254.00471.5000.009	Electric Bills	\$310.95	
386453	08/12/2020	1042	DUKE ENERGY	0001349742 JULY 30	100.254.00471.5000.009	Electric Bills	\$10,441.83	

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386453	08/12/2020	1042	DUKE ENERGY	0001349743 JULY	100.254.00471.5000.009	Electric Bills	\$310.74
386453	08/12/2020	1042	DUKE ENERGY	0001349744 JULY	100.254.00471.5000.009	Electric Bills	\$343.21
386453	08/12/2020	1042	DUKE ENERGY	0001349745 JULY	100.254.00471.5000.009	Electric Bills	\$132.36
386453	08/12/2020	1042	DUKE ENERGY	0001349746 JULY	100.254.00471.5000.009	Electric Bills	\$159.95
386453	08/12/2020	1042	DUKE ENERGY	0001349749 JULY	100.254.00471.5000.003	Electric Bills	\$132.29
386453	08/12/2020	1042	DUKE ENERGY	0001349750 JULY	100.254.00471.5000.007	Electric Bills	\$4,876.43
386453	08/12/2020	1042	DUKE ENERGY	0001349751 JULY	100.254.00471.5000.003	Electric Bills	\$10.56
386453	08/12/2020	1042	DUKE ENERGY	0001349756 JULY	100.254.00471.5000.005	POWER - PACOLET STORAGE BLDG	\$31.59
386453	08/12/2020	1042	DUKE ENERGY	0001349757 JULY	100.254.00471.5000.005	POWER - PACOLET STORAGE BLDG	\$55.68
386453	08/12/2020	1042	DUKE ENERGY	1086272494 JULY	100.254.00471.5000.009	Electric Bills	\$576.44
386453	08/12/2020	1042	DUKE ENERGY	1105072550 JULY	100.254.00471.5000.009	Electric Bills	\$33.07
386453	08/12/2020	1042	DUKE ENERGY	1384021392 JULY	100.254.00471.5000.009	Electric Bills	\$1,765.90
386453	08/12/2020	1042	DUKE ENERGY	1945579462 JULY	100.254.00471.5000.007	Electric Bills	\$27.65
Check Total:							\$24,790.46
386454	08/12/2020	1042	Employee Vendor	REIMB 8/6/20	100.222.00410.0000.009	REIM COUNTERTOP SNEEZE GUARDS	\$637.72
Check Total:							\$637.72
386456	08/12/2020	1042	HARTMAN PUBLISHING	179538	135.115.00410.0000.035	HARTMAN'S NURSING ASSISTANT CARE: LONG	\$354.96
386456	08/12/2020	1042	HARTMAN PUBLISHING	179538	135.115.00410.0000.035	HARTMAN'S NURSING ASSISTANT CARE: LONG	\$34.91
Check Total:							\$389.87
386457	08/12/2020	1042	HENRY SCHEIN	77983036	710.271.00410.5170.009	NON CONTACT INFRARED THERMOMET	\$201.16
Check Total:							\$201.16
386458	08/12/2020	1042	HERALD JOURNAL	552268	600.256.00350.0000.005	FOOD SERVICES LEGAL AD	\$457.40
Check Total:							\$457.40
386463	08/12/2020	1042	LOCKHART POWER COMPANY	500970-100970 JULY	100.254.00471.5000.008	Elec Bills FY20/21	\$142.81
386463	08/12/2020	1042	LOCKHART POWER COMPANY	500971/100971 JULY	100.254.00471.5000.008	Elec Bills FY20/21	\$3,803.09

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386463	08/12/2020	1042	LOCKHART POWER COMPANY	505075-105082	JULY 100.254.00471.5000.008	Elec Bills FY20/21	\$9.30
Check Total:							\$3,955.20
386464	08/12/2020	1042	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-617643	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$0.00
386464	08/12/2020	1042	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-617643	102.255.00410.2300.018	Gas for District Vehicals	(\$4.77)
386464	08/12/2020	1042	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-618176	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$1,108.09
386464	08/12/2020	1042	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-618176	102.255.00410.2300.018	Gas for District Vehicals	\$351.76
Check Total:							\$1,455.08
386465	08/12/2020	1042	MOSSBURG SIGN	185572	100.113.00490.0000.006	14" FULL COLOR PRINTED LOGOS ON COROPLAST	\$115.56
Check Total:							\$115.56
386467	08/12/2020	1042	PARKER, SAVANNAH	FUN RUN REFUNDS	100.001.09990.0000.000	FUN RUN REFUNDS	\$125.00
Check Total:							\$125.00
386470	08/12/2020	1042	SOUTHEASTERN PAPER GROUP	4934883	100.254.00426.5000.007	BOWL MOP	\$11.34
386470	08/12/2020	1042	SOUTHEASTERN PAPER GROUP	4934883	100.254.00426.5000.007	#16 RAYON MOP END	\$44.81
386470	08/12/2020	1042	SOUTHEASTERN PAPER GROUP	4934883	100.254.00426.5000.007	JUMBO JR TISSUE	\$309.13
386470	08/12/2020	1042	SOUTHEASTERN PAPER GROUP	4934883	100.254.00426.5000.007	#24 RAYON MOP END	\$50.85
386470	08/12/2020	1042	SOUTHEASTERN PAPER GROUP	4934883	100.254.00426.5000.007	MD TRASH BAGS	\$144.34
386470	08/12/2020	1042	SOUTHEASTERN PAPER GROUP	4934883	100.254.00426.5000.007	DISPOSABLE DUST MASK	\$0.00
Check Total:							\$560.47
386471	08/12/2020	1042	SPARTANBURG AREA CHAMBER OF COMMERCE	1015396	100.232.00640.2100.015	DUES & FEES	\$624.00
Check Total:							\$624.00
386472	08/12/2020	1042	SPARTANBURG AREA CHAMBER OF COMMERCE	1015501	135.115.00640.0000.035	DUES & FEES PAY BY INVOICE 1015501	\$400.00
Check Total:							\$400.00
386473	08/12/2020	1042	SPARTANBURG WATER SYSTEM	072524/800705	JULY 100.254.00327.5000.009	Water Bills FY 20/21	\$223.16
Check Total:							\$223.16
386475	08/12/2020	1042	TMS SOUTH	673936	100.254.00410.5000.009	washout urinal w/3/4" top spud	\$1,579.32

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386475	08/12/2020	1042	TMS SOUTH	673936	100.254.00410.5000.009	1.0 gallon urinal valve	\$602.45
Check Total:							\$2,181.77
386476	08/12/2020	1042	UNIVERSITY OF SC - UPSTATE	AVERY LANE	135.271.00660.4650.735	FLORENCE NIGHTINGALE SCHOLARSHIP FOR AVERY	\$750.00
Check Total:							\$750.00
386477	08/12/2020	1042	US POST OFFICE - PACOLET	POSTAGE 8/6/20	100.233.00410.0000.006	STAMPS	\$275.00
Check Total:							\$275.00
386478	08/12/2020	1042	WHALEY FOOD SERVICE REPRS	3849223	135.254.00323.0000.035	REPAIRS & MAINTENANCE PAY BY INVOICE 3849223	\$193.43
Check Total:							\$193.43
386496	08/14/2020	1044	BRIDGE TEK SOLUTIONS, INC	9422	100.266.00345.7000.006	Bogen Line Input-Quote 14048-01	\$222.39
386496	08/14/2020	1044	BRIDGE TEK SOLUTIONS, INC	9422	100.266.00345.7000.006	Bogen Line Input-Quote 14048-01	\$30.68
386496	08/14/2020	1044	BRIDGE TEK SOLUTIONS, INC	9422	100.266.00345.7000.006	Engineering one day-Quote 14048-01	\$1,000.00
Check Total:							\$1,253.07
386497	08/14/2020	1044	BURMAX COMPANY	991167-00	135.271.00660.4002.735	COSMETOLOGY JR. KITS SEE ATTACHED LIST FOR	\$8,777.21
386497	08/14/2020	1044	BURMAX COMPANY	994221-00	135.115.00540.0000.329	P-PS78 TUSCANY PODOTHERAPY SPA SYSTEM	\$0.00
386497	08/14/2020	1044	BURMAX COMPANY	994221-00	135.115.00540.0000.329	P-D4W UTILITY CART PG. 524	\$0.00
386497	08/14/2020	1044	BURMAX COMPANY	994221-00	135.115.00540.0000.329	FSC-819 PROFESSIONAL ELECTRIC NAIL FILE PG. 201	\$230.93
386497	08/14/2020	1044	BURMAX COMPANY	994221-00	135.115.00540.0000.329	FSC-813 2 IN 1 SKIN CARE SYSTEM PG. 193	\$335.90
386497	08/14/2020	1044	BURMAX COMPANY	994221-00	135.115.00540.0000.329	FSC-812 5 FUNCTION SKIN CARE SYSTEM PAGE 195	\$358.89
386497	08/14/2020	1044	BURMAX COMPANY	994534-00	135.271.00660.4001.735	304099 COSMETOLOGY I (JR. KITS) SEE ATTACHED	\$8,777.21

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386497	08/14/2020	1044	BURMAX COMPANY	994542-00	135.271.00660.4001.735	SEE ATTACHED LIST FOR COSMETOLOGY /SIMS	\$2,398.20
386497	08/14/2020	1044	BURMAX COMPANY	994553-00	135.115.00410.0000.035	SEE ATTACHED LIST FOR COSMETOLOGY SUPPLIES	\$745.15
386497	08/14/2020	1044	BURMAX COMPANY	994553-01	135.115.00410.0000.035	SEE ATTACHED LIST FOR COSMETOLOGY SUPPLIES	\$21.19
Check Total:							\$21,644.68
386498	08/14/2020	1044	CLEAN RITE	10515	100.254.00323.5000.017	Jet Wash and Clean Drain Lines	\$1,935.00
Check Total:							\$1,935.00
386499	08/14/2020	1044	DELL COMPUTER	10404337603	100.266.00345.7000.001	Two Power Edge R620 Server Warranty & One R630	\$666.95
386499	08/14/2020	1044	DELL COMPUTER	10404337603	100.266.00345.7000.002	Two Power Edge R620 Server Warranty & One R630	\$666.95
386499	08/14/2020	1044	DELL COMPUTER	10404337603	100.266.00345.7000.003	Two Power Edge R620 Server Warranty & One R630	\$666.95
386499	08/14/2020	1044	DELL COMPUTER	10404337603	100.266.00345.7000.005	Two Power Edge R620 Server Warranty & One R630	\$245.72
386499	08/14/2020	1044	DELL COMPUTER	10404337603	100.266.00345.7000.006	Two Power Edge R620 Server Warranty & One R630	\$666.95
386499	08/14/2020	1044	DELL COMPUTER	10404337603	100.266.00345.7000.007	Two Power Edge R620 Server Warranty & One R630	\$666.96
386499	08/14/2020	1044	DELL COMPUTER	10404337603	100.266.00345.7000.008	Two Power Edge R620 Server Warranty & One R630	\$666.96
386499	08/14/2020	1044	DELL COMPUTER	10404337603	100.266.00345.7000.009	Two Power Edge R620 Server Warranty & One R630	\$666.96
386499	08/14/2020	1044	DELL COMPUTER	10408162999	100.266.00345.7000.002	Dell-SonicWall/Dynamic IC Sup and AGSS Bundle	\$3,552.25
386499	08/14/2020	1044	DELL COMPUTER	10408162999	100.266.00345.7000.002	Dell-SonicWall/Dynamic IC Sup and AGSS Bundle	\$3,552.25



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386499	08/14/2020	1044	DELL COMPUTER	10408162999	100.266.00345.7000.003	Dell-SonicWall/Dynamic IC Sup and AGSS Bundle	\$3,552.26
386499	08/14/2020	1044	DELL COMPUTER	10408162999	100.266.00345.7000.005	Dell-SonicWall/Dynamic IC Sup and AGSS Bundle	\$3,552.26
386499	08/14/2020	1044	DELL COMPUTER	10408162999	100.266.00345.7000.006	Dell-SonicWall/Dynamic IC Sup and AGSS Bundle	\$3,552.26
386499	08/14/2020	1044	DELL COMPUTER	10408162999	100.266.00345.7000.007	Dell-SonicWall/Dynamic IC Sup and AGSS Bundle	\$3,552.26
386499	08/14/2020	1044	DELL COMPUTER	10408162999	100.266.00345.7000.008	Dell-SonicWall/Dynamic IC Sup and AGSS Bundle	\$3,552.26
386499	08/14/2020	1044	DELL COMPUTER	10408162999	100.266.00345.7000.009	Dell-SonicWall/Dynamic IC Sup and AGSS Bundle	\$3,552.26
Check Total:							\$33,332.46
386500	08/14/2020	1044	DUKE ENERGY	0000391165 AUG	100.254.00471.5000.007	Electric Bills	\$13.60
386500	08/14/2020	1044	DUKE ENERGY	0001349748 JULY	100.254.00471.5000.003	Electric Bills	\$5,399.32
386500	08/14/2020	1044	DUKE ENERGY	0001349759 JULY	100.254.00471.5000.001	Electric Bills	\$34.66
386500	08/14/2020	1044	DUKE ENERGY	0003664667 AUG	100.254.00471.5000.009	Electric Bills	\$18.76
386500	08/14/2020	1044	DUKE ENERGY	1228371624 AUG	100.254.00471.5000.002	Electric Bills	\$19.69
386500	08/14/2020	1044	DUKE ENERGY	1641125608 AUG	100.254.00471.5000.009	Electric Bills	\$66.14
Check Total:							\$5,552.17
386501	08/14/2020	1044	ELLIS REPAIR SERVICE INC	104975	100.254.00410.5000.009	Sargent Exit Devices	\$3,424.00
Check Total:							\$3,424.00
386503	08/14/2020	1044	GRAINGER	9604139171	100.254.00410.5000.017	MASKING TAPE, PAPER, BLUE, 2"	\$210.47
386503	08/14/2020	1044	GRAINGER	9604139171	100.254.00410.5000.017	MASKING TAPE, PAPER, BLUE, 3"	\$277.13
386503	08/14/2020	1044	GRAINGER	9608765401	100.254.00426.5000.001	Floor Cleaner,2.50L,Bottle,PK2	\$132.04
Check Total:							\$619.64
386504	08/14/2020	1044	HERFF JONES INC	10678011	709.271.00660.1170.009	YEARBOOKS	\$4,804.18
Check Total:							\$4,804.18

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 08/01/2020 - 08/31/2020  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386506	08/14/2020	1044	JOHNSON CONTROLS FIRE PROTECTION LP	21756391	100.254.00323.5000.001	Fire Protection System	\$1,533.64
386506	08/14/2020	1044	JOHNSON CONTROLS FIRE PROTECTION LP	21756391	100.254.00323.5000.007	Fire Protection System	\$1,533.64
Check Total:							\$3,067.28
386507	08/14/2020	1044	LOWE'S COMPANIES INC	908936-FHSUAH	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$121.70
386507	08/14/2020	1044	LOWE'S COMPANIES INC	909701-FJFPBX	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$53.84
386507	08/14/2020	1044	LOWE'S COMPANIES INC	911849-FGGDWR	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$88.21
386507	08/14/2020	1044	LOWE'S COMPANIES INC	912988-FGYPBH	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$360.64
Check Total:							\$624.39
386508	08/14/2020	1044	MARIANNA INDUSTRIES	001-034076-20	135.271.00660.4002.735	SEE ATTACHED LIST FOR COSMETOLOGY SUPPLIES	\$4,872.60
Check Total:							\$4,872.60
386511	08/14/2020	1044	PENSKE TRUCK LEASING	C076091157	100.254.00323.5000.017	16FT VAN RENTAL - MAINT DEPT	\$210.86
Check Total:							\$210.86
386512	08/14/2020	1044	PIEDMONT NATURAL GAS CO	1002241136001 AUG	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$23.32
386512	08/14/2020	1044	PIEDMONT NATURAL GAS CO	3000790265001 AUG	100.254.00470.5000.001	Natural Gas Bills FY2020/2021	\$32.64
386512	08/14/2020	1044	PIEDMONT NATURAL GAS CO	3000800373001 JULY	100.254.00470.5000.007	Nat Gas Bills FY20/21	\$54.29
386512	08/14/2020	1044	PIEDMONT NATURAL GAS CO	3001065903001 AUG	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$297.18
386512	08/14/2020	1044	PIEDMONT NATURAL GAS CO	4000979242001 JULY	100.254.00470.5000.003	Natural Gas Bills	\$40.27
386512	08/14/2020	1044	PIEDMONT NATURAL GAS CO	4001596743001 AUG	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$46.98
Check Total:							\$494.68

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386514	08/14/2020	1044	QUALITY WHOLESale	SP3001	100.254.00410.5000.017	Wish 2 Liter Pump Sanitizer	\$6,708.90	
386514	08/14/2020	1044	QUALITY WHOLESale	SP3001	100.254.00410.5000.017	Freight	\$190.00	
							Check Total:	\$6,898.90
386515	08/14/2020	1044	RENNTech GRAPHICS, LLC	2302	135.115.00410.0000.035	DECAL FACE MASK REQUIRED 14X16"	\$107.54	
386515	08/14/2020	1044	RENNTech GRAPHICS, LLC	2302	135.115.00410.0000.035	DECAL WELCOME SOCIAL DISTANCING Estimate 1254	\$67.41	
							Check Total:	\$174.95
386516	08/14/2020	1044	REPUBLIC SERVICES	0744-001971155	100.254.00328.5000.017	July 2020 Rental and Services	\$947.15	
							Check Total:	\$947.15
386517	08/14/2020	1044	SC DEPT OF EMPLOYMENT AND WORKFORCE	177582 8/11/20	100.252.00260.2000.016	UNEMPLOYMENT INS FEES	\$7,796.59	
							Check Total:	\$7,796.59
386518	08/14/2020	1044	SCASA	2021-21872-SD	397.224.00332.3000.001	20-21 STAFF DEVELOPMENT	\$115.84	
386518	08/14/2020	1044	SCASA	2021-21872-SD	397.224.00332.3000.003	20-21 STAFF DEVELOPMENT	\$115.84	
386518	08/14/2020	1044	SCASA	2021-21872-SD	397.224.00332.3000.006	20-21 STAFF DEVELOPMENT	\$115.83	
386518	08/14/2020	1044	SCASA	2021-21872-SD	397.224.00332.3000.007	20-21 STAFF DEVELOPMENT	\$115.83	
386518	08/14/2020	1044	SCASA	2021-21872-SD	397.224.00332.3000.008	20-21 STAFF DEVELOPMENT	\$115.83	
386518	08/14/2020	1044	SCASA	2021-21872-SD	397.224.00332.3000.009	20-21 STAFF DEVELOPMENT	\$115.83	
							Check Total:	\$695.00
386519	08/14/2020	1044	SCHOLASTIC INC - BOOK CLUBS	23426708	100.113.00410.0000.007	Principal's Book Order	\$289.55	
							Check Total:	\$289.55
386520	08/14/2020	1044	SCHOOL OUTFITTERS, LLC	13414189	135.115.00540.0000.329	COG COLLABORATIVE TABLE W/WHITEBOARD TOP	\$382.45	
386520	08/14/2020	1044	SCHOOL OUTFITTERS, LLC	13414189	135.115.00540.0000.329	STRUCTURE SERIES CRESCENT MOBILE	\$0.00	
386520	08/14/2020	1044	SCHOOL OUTFITTERS, LLC	13421201	135.115.00540.0000.329	COG COLLABORATIVE TABLE W/WHITEBOARD TOP	\$0.00	

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386520	08/14/2020	1044	SCHOOL OUTFITTERS, LLC	13421201	135.115.00540.0000.329	STRUCTURE SERIES CRESCENT MOBILE	\$415.62
Check Total:							\$798.07
386521	08/14/2020	1044	Employee Vendor	PETTY CASH REIM 8/14	703.190.00660.1010.003	PETTY CASH REIMB	\$78.23
386521	08/14/2020	1044	Employee Vendor	PETTY CASH REIM 8/14	703.271.00660.1140.003	PETTY CASH REIMB	\$79.09
Check Total:							\$157.32
386522	08/14/2020	1044	SOUTHEASTERN PAPER GROUP	4939704	100.254.00426.5000.001	Jumbo Jr Tissue	\$154.56
386522	08/14/2020	1044	SOUTHEASTERN PAPER GROUP	4939704	100.254.00426.5000.001	Centerpull Towel	\$441.70
386522	08/14/2020	1044	SOUTHEASTERN PAPER GROUP	4939704	100.254.00426.5000.001	Lg Trash Bags	\$106.40
386522	08/14/2020	1044	SOUTHEASTERN PAPER GROUP	4941902	100.254.00426.5000.009	brown singlefold towel	\$577.02
386522	08/14/2020	1044	SOUTHEASTERN PAPER GROUP	4941902	100.254.00426.5000.009	jumbo jr tissue	\$741.90
Check Total:							\$2,021.58
386523	08/14/2020	1044	STAFFING ASSOCIATES	126298	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$621.78
Check Total:							\$621.78
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.112.00311.0000.001	LOWERY, DENISE	\$6,176.09
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.112.00311.0000.006	HARRIS, JAQUELINE	\$5,828.11
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.113.00311.0000.007	OWENS, DONNA	\$6,176.09
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.113.00311.0000.007	SMITH, KATHRYN	\$6,176.09
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.113.00311.0000.008	HUDSON, CHAD	\$6,212.99
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.114.00311.0000.009	LIPSEY, DAVID	\$5,330.37
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.114.00311.0000.009	MOSS, KATHRYN	\$6,176.09
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.114.00311.0000.009	WADDLE, BEN	\$7,096.37
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.115.00311.0000.009	PURINTON, DOUG	\$6,145.91
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,050.13

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,176.09
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.126.00311.0000.006	PARRISH, PAT	\$6,212.99
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.212.00311.0000.009	LINDER, JANET	\$4,945.43
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$4,920.23
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.233.00315.0000.006	JORDAN, PENNY	\$3,088.08
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,012.36
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,967.36
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	135.115.00311.0000.035	SPARKS, ROBERT	\$5,862.93
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1364	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,176.09
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1378	267.224.00311.0000.007	SMITH, KATHRYN	\$110.06
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1378	267.224.00311.0000.009	MOSS, KATHRYN	\$110.06
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1380	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$618.60
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1380	100.212.00311.0000.009	LINDER, JANET	\$1,943.05
386524	08/14/2020	1044	STUDENT CENTERED EDUCATION	1380	338.224.00311.0000.001	LOWERY, DENISE	\$110.06
Check Total:							\$114,621.63
386525	08/14/2020	1044	THE HARPER CORPORATION	6	519.253.00520.2222.002	MIDDLE SCHOOL PROJECT	\$530,104.33
Check Total:							\$530,104.33
386526	08/14/2020	1044	THE HOME DEPOT PRO	561206962	100.254.00426.5000.008	BLENDED FINISH MOP	\$61.38
386526	08/14/2020	1044	THE HOME DEPOT PRO	561206962	100.254.00426.5000.008	CARPET SPOT REMOVER	\$175.26
386526	08/14/2020	1044	THE HOME DEPOT PRO	561206962	100.254.00426.5000.008	CARPET EXTRACTION	\$0.00
386526	08/14/2020	1044	THE HOME DEPOT PRO	564090116	100.254.00426.5000.006	CLOROX	\$58.29
386526	08/14/2020	1044	THE HOME DEPOT PRO	564090116	100.254.00426.5000.006	BAG-IN-BOX HAND SOAP	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386526	08/14/2020	1044	THE HOME DEPOT PRO	564090116	100.254.00426.5000.006	STERIPHENE II SPRING BREEZE	\$0.00
386526	08/14/2020	1044	THE HOME DEPOT PRO	565644747	100.254.00426.5000.009	LG BLACK TRASH BAGS 1.7 MIL	\$973.02
386526	08/14/2020	1044	THE HOME DEPOT PRO	565644754	100.254.00426.5000.007	3 OZ URINAL TOSS BLOCK CHERRY	\$73.06
386526	08/14/2020	1044	THE HOME DEPOT PRO	565644754	100.254.00426.5000.007	MED 1.2 MIL TRASH BAG	\$200.39
Check Total:							\$1,541.40
386527	08/14/2020	1044	ULINE	122677165	220.112.00410.1918.003	ULINE UTILITY CART 45X25X33, BLUE	\$772.85
386527	08/14/2020	1044	ULINE	122677165	220.112.00410.1918.003	ULINE CAMP CHAIR, FOREST GREET	\$0.00
386527	08/14/2020	1044	ULINE	122933807	220.112.00410.1918.001	PLASTIC SHOE BOXES - 16X12X7, 16 QT	\$1,603.74
Check Total:							\$2,376.59
386528	08/14/2020	1044	UPSTATE EQUIPMENT REPAIR INC	3633	100.254.00540.5000.017	Brake Kit	\$949.36
386528	08/14/2020	1044	UPSTATE EQUIPMENT REPAIR INC	3633	100.254.00540.5000.017	Rear End Oil	\$16.04
386528	08/14/2020	1044	UPSTATE EQUIPMENT REPAIR INC	3633	100.254.00540.5000.017	Labor	\$475.00
Check Total:							\$1,440.40
386529	08/14/2020	1044	US SPECIALTY COATINGS INC	193773	100.254.00410.5001.009	DURASTRIPE WHITE AEROSOL MARKING PAINT	\$1,457.05
386529	08/14/2020	1044	US SPECIALTY COATINGS INC	193773	100.254.00410.5001.009	DURASTRIPE ROYAL BLUE AEROSOL FIELD MARKING	\$422.55
386529	08/14/2020	1044	US SPECIALTY COATINGS INC	193773	100.254.00410.5001.009	DURASTRIPE VEGAS GOLD AEROSOL FIELD MARKING	\$266.77
Check Total:							\$2,146.37
386530	08/14/2020	1044	VISION CONTRACTING LLC	435	519.253.00520.2222.002	frame walls, hang & finish drywall, ready to paint	\$2,565.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386530	08/14/2020	1044	VISION CONTRACTING LLC	435	519.253.00520.2222.002	Materials 2 doors, 2 frames & hardware	\$1,404.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	435	519.253.00520.2222.002	install 12 doors & trim	\$500.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	436	519.253.00520.2222.002	demo cabinets, sinks, tops & pantries in work area	\$1,627.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	436	519.253.00520.2222.002	remove 3 doors, frame up, drywall, finish ready for	\$1,650.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	436	519.253.00520.2222.002	cut in 3 new doorways and frame	\$750.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	436	519.253.00520.2222.002	frame walls, hang & finish drywall ready for paint	\$3,915.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	436	519.253.00520.2222.002	materials, 4 doors, 4 frames & hardware	\$2,808.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	436	519.253.00520.2222.002	general labor remove wallpaper & patch	\$742.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	437	519.253.00520.2222.002	masonry, close up area in wall jount ready for paint	\$720.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	437	519.253.00520.2222.002	materials	\$89.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	438	519.253.00520.2222.002	cut back & cap all plumbing in areas	\$387.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	438	519.253.00520.2222.002	patch in 21 classes, hallways & office area, ready	\$5,250.00	
386530	08/14/2020	1044	VISION CONTRACTING LLC	438	519.253.00520.2222.002	materials	\$168.00	
							Check Total:	\$22,575.00
386532	08/14/2020	1044	WHITE & STORY, LLC	1354	100.231.00319.2100.015	LEGAL SERVICES	\$127.70	
							Check Total:	\$127.70
386533	08/19/2020	1053	ARAMARK	860056637 JULY	100.254.00325.5000.017	July 2020 uniform rental	\$319.40	
386533	08/19/2020	1053	ARAMARK	860056637 JULY	100.254.00426.5000.009	July 2020 dustmop rental	\$0.00	
386533	08/19/2020	1053	ARAMARK	860056637 JULY	135.254.00323.0000.035	July 2020 dustmop & shop towel rental	\$0.00	

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386533	08/19/2020	1053	ARAMARK	860067099 JULY	100.254.00325.5000.017	July 2020 uniform rental	\$0.00
386533	08/19/2020	1053	ARAMARK	860067099 JULY	100.254.00426.5000.009	July 2020 dustmop rental	\$348.38
386533	08/19/2020	1053	ARAMARK	860067099 JULY	135.254.00323.0000.035	July 2020 dustmop & shop towel rental	\$135.83
Check Total:							\$803.61
386534	08/19/2020	1053	AUTO ZONE	1007102648	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$346.41
386534	08/19/2020	1053	AUTO ZONE	1007102724	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$104.12
Check Total:							\$450.53
386535	08/19/2020	1053	CAREER STAFF UNLIMITED	38454-520846	203.214.00110.2500.019	PSCYH	\$2,340.00
Check Total:							\$2,340.00
386536	08/19/2020	1053	CAROLINA FILTERS, INC	177988	100.254.00323.5000.003	Aug 2020 HVAC Filter Service	\$994.74
386536	08/19/2020	1053	CAROLINA FILTERS, INC	177988	100.254.00323.5000.009	Aug 2020 HVAC Filter Service	\$3,714.16
Check Total:							\$4,708.90
386537	08/19/2020	1053	CITY OF UNION	003833 AUG	100.254.00470.5000.008	PACOLET STROAGE UNIT	\$12.98
386537	08/19/2020	1053	CITY OF UNION	013699 AUG	100.254.00470.5000.008	Natural Gas Bills	\$151.52
386537	08/19/2020	1053	CITY OF UNION	034013 AUG	100.254.00470.5000.006	Natural Gas Bills	\$42.15
Check Total:							\$206.65
386538	08/19/2020	1053	DECKER INC	355236A	100.254.00426.5000.001	48 gal Facilitymax Trash Receptacle Dark Gray	\$303.34
386538	08/19/2020	1053	DECKER INC	355236A	100.254.00426.5000.001	Facilitymax Universal Receptacle Dolly	\$277.19
386538	08/19/2020	1053	DECKER INC	355236A	100.254.00426.5000.001	Estimated Shipping & Handling	\$100.86
Check Total:							\$681.39
386540	08/19/2020	1053	DUNCAN PARNELL, INC	972324	100.254.00410.5000.017	ACRYLIC CUSTOM SNEEZE GUARDS (20" HIGH X 22"	\$3,691.50



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386540	08/19/2020	1053	DUNCAN PARNELL, INC	972324	100.254.00410.5000.017	ACRYLIC STANDARD SNEEZE GUARDS: INCLUDES FEET,	\$577.80
386540	08/19/2020	1053	DUNCAN PARNELL, INC	972324	100.254.00410.5000.017	HANDLING & PACKAGING	\$90.95
386540	08/19/2020	1053	DUNCAN PARNELL, INC	972324	100.254.00410.5000.017	DELIVERY	\$190.00
Check Total:							\$4,550.25
386541	08/19/2020	1053	DUNCAN PRESS	19125	100.255.00410.2300.018	1/2 Carton Scratch Pad	\$143.00
386541	08/19/2020	1053	DUNCAN PRESS	19125	100.255.00410.2300.018	Student Bus Pass	\$139.00
386541	08/19/2020	1053	DUNCAN PRESS	19125	100.255.00410.2300.018	Transportation Request Form	\$177.03
Check Total:							\$459.03
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$344.38
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.231.00650.2000.003	TORT INSURANCE PREMIUM	\$344.38
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$344.34
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$344.38
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$344.38
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.231.00650.2000.008	TORT INSURANCE PREMIUM	\$344.38
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$344.38
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,076.72
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$994.47
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,427.56
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$1,286.96
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,388.24
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,230.96

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$741.00
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$2,495.20
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$344.38
386542	08/19/2020	1053	EMC INSURANCE	X-07250972	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,058.57
Check Total:							\$14,454.68
386543	08/19/2020	1053	FASTENAL	SCSPA150988	100.254.00410.5000.017	Alcohol Wipes 50ct	\$2,503.80
386543	08/19/2020	1053	FASTENAL	SCSPA150988	100.254.00410.5000.017	1200ml Wall Mount	\$1,043.25
386543	08/19/2020	1053	FASTENAL	SCSPA150988	100.254.00410.5000.017	1 gal Guardex Hand Sanitizer	\$147.32
386543	08/19/2020	1053	FASTENAL	SCSPA150988	100.254.00410.5000.017	Shipping and Handling	\$179.90
Check Total:							\$3,874.27
386544	08/19/2020	1053	FSI OFFICE	5487716-0	100.114.00410.0000.009	8 1/2 x 11 20# Copy Paper	\$6,045.50
386544	08/19/2020	1053	FSI OFFICE	5487727-0	100.255.00410.2300.018	8 1/2 x 11 20# Copy Paper	\$151.14
386544	08/19/2020	1053	FSI OFFICE	5487727-0	100.266.00410.2000.016	8 1/2 x 11 20# Copy Paper	\$1,360.24
386544	08/19/2020	1053	FSI OFFICE	5487731-0	100.111.00410.0000.001	8 1/2 x 11 20# Copy Paper	\$1,813.65
386544	08/19/2020	1053	FSI OFFICE	5487731-0	100.112.00410.0000.001	8 1/2 x 11 20# Copy Paper	\$1,813.65
386544	08/19/2020	1053	FSI OFFICE	5487731-0	100.113.00410.0000.001	8 1/2 x 11 20# Copy Paper	\$1,813.65
386544	08/19/2020	1053	FSI OFFICE	5487733-0	100.111.00410.0000.003	8 1/2 x 11 20# Copy Paper	\$2,629.79
386544	08/19/2020	1053	FSI OFFICE	5487733-0	100.112.00410.0000.003	8 1/2 x 11 20# Copy Paper	\$2,629.79
386544	08/19/2020	1053	FSI OFFICE	5487733-0	100.113.00410.0000.003	8 1/2 x 11 20# Copy Paper	\$2,599.57
386544	08/19/2020	1053	FSI OFFICE	5487739-0	100.113.00410.0000.007	8 1/2 x 11 20# Copy Paper	\$3,778.44
386544	08/19/2020	1053	FSI OFFICE	5487744-0	100.111.00410.0000.006	8 1/2 x 11 20# Copy Paper	\$2,327.52
386544	08/19/2020	1053	FSI OFFICE	5487744-0	100.112.00410.0000.006	8 1/2 x 11 20# Copy Paper	\$2,327.52
386544	08/19/2020	1053	FSI OFFICE	5487744-0	100.113.00410.0000.006	8 1/2 x 11 20# Copy Paper	\$2,297.29
386544	08/19/2020	1053	FSI OFFICE	5487748-0	100.113.00410.0000.008	8 1/2 x 11 20# Copy Paper	\$2,115.93
386544	08/19/2020	1053	FSI OFFICE	C5510600-0	100.111.00410.0000.001	8 1/2 x 11 20# Copy Paper	(\$906.82)
386544	08/19/2020	1053	FSI OFFICE	C5510600-0	100.112.00410.0000.001	8 1/2 x 11 20# Copy Paper	(\$906.83)

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386544	08/19/2020	1053	FSI OFFICE	C5510600-0	100.113.00410.0000.001	8 1/2 x 11 20# Copy Paper	(\$906.83)
Check Total:							\$30,983.20
386545	08/19/2020	1053	IVEY SALES ASSOCIATES	3481	710.271.00410.5160.009	200 LBS SOAP	\$137.00
386545	08/19/2020	1053	IVEY SALES ASSOCIATES	3481	710.271.00490.5500.009	SOAP/ DELIVERY	\$198.00
Check Total:							\$335.00
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	red pens	\$4.38
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	blue pens	\$7.32
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	Correction tape	\$9.35
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	address labels	\$17.65
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	pop up sticky notes	\$7.33
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	card stock, white	\$11.98
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	Dry erase marker, blk	\$15.64
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	dry erase marker, multi	\$15.64
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	tape	\$14.30
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	tape	\$4.87
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	wooden pencils	\$6.84
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	stapler	\$17.15
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	scissors	\$6.75
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	dry erase erasers	\$4.68
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	receipt books	\$12.76
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	envelope moistener	\$3.90
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	blk. perm. marker	\$10.86
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	red perm. marker	\$5.28
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	Highlighters	\$5.08
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	highlighters, multi color	\$5.08
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	blk. pens	\$6.68
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	Sales Tax	\$7.35
386546	08/19/2020	1053	OFFICE DEPOT INC	115176611001	100.233.00410.0000.008	Misc fee	\$3.69
386546	08/19/2020	1053	OFFICE DEPOT INC	115950067001	100.263.00410.2010.016	front desk supplies	\$87.63
386546	08/19/2020	1053	OFFICE DEPOT INC	115962299001	100.263.00410.2010.016	front desk supplies	\$22.00
Check Total:							\$314.19

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386547	08/19/2020	1053	PENN PRINTS	14884	100.254.00410.5001.009	Gaiters	\$1,500.00
Check Total:							\$1,500.00
386548	08/19/2020	1053	PERMACARD	208280	100.114.00360.0000.009	GOOD NEWS CARDS	\$470.80
Check Total:							\$470.80
386549	08/19/2020	1053	POCKET NURSE	1169110-1	135.115.00540.0000.329	1505947 BP MONITOR	\$236.46
386549	08/19/2020	1053	POCKET NURSE	1169110-1	135.115.00540.0000.329	02-206013 SMALL ADULT CUFF AND BLADDER	\$16.98
386549	08/19/2020	1053	POCKET NURSE	1169110-1	135.115.00540.0000.329	1502660 LARGE ADULT CUFF AND BLADDER	\$0.00
386549	08/19/2020	1053	POCKET NURSE	1169110-1	135.115.00540.0000.329	1425232 CARE TEMP TOUCH FREE THERMOMETER	\$0.00
386549	08/19/2020	1053	POCKET NURSE	1169110-1	135.115.00540.0000.329	OVERBED TABLE	\$0.00
Check Total:							\$253.44
386550	08/19/2020	1053	PRO KITCHEN ONLINE, LLC	24174	100.254.00410.5000.006	FLOAT, HEAT SIDE 4 WIRE	\$255.70
386550	08/19/2020	1053	PRO KITCHEN ONLINE, LLC	24174	100.254.00410.5000.006	PROBE & FLOAT ASSY KIT	\$361.81
386550	08/19/2020	1053	PRO KITCHEN ONLINE, LLC	24174	100.254.00410.5000.006	UPS GROUND	\$16.05
386550	08/19/2020	1053	PRO KITCHEN ONLINE, LLC	24175	100.254.00410.5000.001	11018 233-280MFD110-125VSTA	\$12.20
386550	08/19/2020	1053	PRO KITCHEN ONLINE, LLC	24207	100.254.00410.5000.006	DISPOSER, BASIC UNIT ONLY	\$1,422.03
386550	08/19/2020	1053	PRO KITCHEN ONLINE, LLC	24207	100.254.00410.5000.006	UPS GROUND	\$150.62
Check Total:							\$2,218.41
386551	08/19/2020	1053	REFRIGERATION WHOLESale	383915	135.254.00323.0000.035	CALCLEAN HD 1 GAL	\$213.23
386551	08/19/2020	1053	REFRIGERATION WHOLESale	383915	135.254.00323.0000.035	EVAP POWER	\$76.14
Check Total:							\$289.37
386552	08/19/2020	1053	REWORKS RECYCLING	2261	801.232.00410.0000.015	PES RECYCLING	\$35.00
386552	08/19/2020	1053	REWORKS RECYCLING	2262	801.232.00410.0000.015	MSP RECYCLING	\$70.00
Check Total:							\$105.00
386553	08/19/2020	1053	RIDDELL / ALL AMERICAN SPORTS CORP	60402780	710.271.00410.5010.009	NEW HELMETS	\$2,321.85
386553	08/19/2020	1053	RIDDELL / ALL AMERICAN SPORTS CORP	951112863	710.271.00410.5010.009	HELMET RECONDITIONING	\$5,166.51
Check Total:							\$7,488.36

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386556	08/19/2020	1053	SHRED-IT USA	8180008063	135.254.00323.0000.035	BLANKET PO- RECYCLE 20/21	\$125.76
Check Total:							\$125.76
386557	08/19/2020	1053	SMITH ADDRESSING MACHINE	AR9206	709.271.00660.1400.009	SOFTWARE AND SERVICE	\$907.00
386557	08/19/2020	1053	SMITH ADDRESSING MACHINE	AR9206	709.271.00660.1400.009	ONSITE TRAINING	\$100.00
Check Total:							\$1,007.00
386558	08/19/2020	1053	SOUTHEASTERN PAPER GROUP	4949846	100.254.00426.5000.003	brown singlefold towel	\$480.86
386558	08/19/2020	1053	SOUTHEASTERN PAPER GROUP	4949846	100.254.00426.5000.003	jumbo jr tissue	\$618.25
386558	08/19/2020	1053	SOUTHEASTERN PAPER GROUP	4949846	100.254.00426.5000.003	centerpull towel	\$88.34
386558	08/19/2020	1053	SOUTHEASTERN PAPER GROUP	4949846	100.254.00426.5000.003	#24 rayon mop	\$127.37
386558	08/19/2020	1053	SOUTHEASTERN PAPER GROUP	4949846	100.254.00426.5000.003	md black trash bags	\$144.98
Check Total:							\$1,459.80
386559	08/19/2020	1053	SPARTANBURG WATER SYSTEM	026169/200480 JULY	100.254.00327.5000.001	Water Bills FY20/21	\$701.42
386559	08/19/2020	1053	SPARTANBURG WATER SYSTEM	026170/200477 JULY	100.254.00327.5000.001	Water Bills FY20/21	\$78.55
386559	08/19/2020	1053	SPARTANBURG WATER SYSTEM	044094/121155 AUG	135.254.00321.0000.035	Blanket PO Utilities/Water	\$180.70
386559	08/19/2020	1053	SPARTANBURG WATER SYSTEM	072522/200453 JULY	100.254.00327.5000.009	Water Bills FY 20/21	\$562.39
386559	08/19/2020	1053	SPARTANBURG WATER SYSTEM	072523/200456 JULY	100.254.00327.5000.009	Water Bills FY 20/21	\$1,088.00
386559	08/19/2020	1053	SPARTANBURG WATER SYSTEM	198334/113798 AUG	100.254.00327.5000.005	Water Bill - DO FY20/21	\$444.33
386559	08/19/2020	1053	SPARTANBURG WATER SYSTEM	198334/200459 JULY	100.254.00327.5000.009	Water Bills FY 20/21	\$3,109.27
386559	08/19/2020	1053	SPARTANBURG WATER SYSTEM	198335/103291 AUG	100.254.00327.5000.005	Water Bill - DO FY20/21	\$142.08
386559	08/19/2020	1053	SPARTANBURG WATER SYSTEM	198336/151176 AUG	100.254.00327.5000.005	FINAL BILL - PACOLET STORAGE BLDG	\$32.14
Check Total:							\$6,338.88
386560	08/19/2020	1053	THE HOME DEPOT PRO	566986055	100.254.00426.5000.003	CLOROX	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	566986055	100.254.00426.5000.003	TIDE	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	566986055	100.254.00426.5000.003	PINK LOTION HAND SOAP	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	566986055	100.254.00426.5000.003	FG WET MOP HANDLE 60"	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	566986055	100.254.00426.5000.003	CORN BROOM	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	566986055	100.254.00426.5000.003	LG TRASH BAGS	\$396.65
386560	08/19/2020	1053	THE HOME DEPOT PRO	566986055	100.254.00426.5000.003	URINAL SCREEN	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 08/01/2020 - 08/31/2020  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386560	08/19/2020	1053	THE HOME DEPOT PRO	567242995	135.254.00323.0000.035	21 INCH PAD DRIVER ASSY	\$383.31
386560	08/19/2020	1053	THE HOME DEPOT PRO	567243001	100.254.00426.5000.003	CLOROX	\$72.87
386560	08/19/2020	1053	THE HOME DEPOT PRO	567243001	100.254.00426.5000.003	TIDE	\$40.47
386560	08/19/2020	1053	THE HOME DEPOT PRO	567243001	100.254.00426.5000.003	PINK LOTION HAND SOAP	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	567243001	100.254.00426.5000.003	FG WET MOP HANDLE 60"	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	567243001	100.254.00426.5000.003	CORN BROOM	\$16.46
386560	08/19/2020	1053	THE HOME DEPOT PRO	567243001	100.254.00426.5000.003	LG TRASH BAGS	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	567243001	100.254.00426.5000.003	URINAL SCREEN	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	567511613	100.254.00426.5000.006	CLOROX	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	567511613	100.254.00426.5000.006	BAG-IN-BOX HAND SOAP	\$0.00
386560	08/19/2020	1053	THE HOME DEPOT PRO	567511613	100.254.00426.5000.006	STERIPHENE II SPRING BREEZE	\$51.23
Check Total:							\$960.99
386561	08/19/2020	1053	TMS SOUTH	674206	100.254.00410.5000.003	woodford hydrant repair kit	\$254.83
386561	08/19/2020	1053	TMS SOUTH	674206	100.254.00410.5000.017	sloan 3.5GPF Closet f/v	\$502.04
386561	08/19/2020	1053	TMS SOUTH	674206	100.254.00410.5000.017	1.0 gallon urinal valve	\$401.64
386561	08/19/2020	1053	TMS SOUTH	674206	100.254.00410.5000.017	Freight	\$0.00
386561	08/19/2020	1053	TMS SOUTH	674890	100.254.00410.5000.017	ANTI BACTERIA WET WIPES (100)	\$2,102.55
386561	08/19/2020	1053	TMS SOUTH	675321	100.254.00410.5000.003	woodford hydrant repair kit	\$127.42
386561	08/19/2020	1053	TMS SOUTH	675321	100.254.00410.5000.017	sloan 3.5GPF Closet f/v	\$0.00
386561	08/19/2020	1053	TMS SOUTH	675321	100.254.00410.5000.017	1.0 gallon urinal valve	\$0.00
386561	08/19/2020	1053	TMS SOUTH	675321	100.254.00410.5000.017	Freight	\$0.00
Check Total:							\$3,388.48
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	100.214.00323.8000.011	COPIER LEASE	\$85.24
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	100.233.00323.0000.001	COPIER LEASE	\$473.50
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	100.233.00323.0000.002	COPIER LEASE	\$200.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	100.233.00323.0000.003	COPIER LEASE	\$646.75
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	100.233.00323.0000.006	COPIER LEASE	\$434.42
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	100.233.00323.0000.007	COPIER LEASE	\$773.18
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	100.233.00323.0000.008	COPIER LEASE	\$350.53
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	100.233.00323.0000.009	COPIER LEASE	\$1,094.84
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	100.257.00325.2000.016	COPIER LEASE	\$780.84
386562	08/19/2020	1053	WELLS FARGO FINANCIAL LEASING	5011450416	135.257.00325.2000.035	COPIER LEASE	\$578.11
Check Total:							\$5,417.41
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5010784721	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5010784721	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5010784721	100.257.00325.2000.005	MONTHLY PRINTER	\$1,045.22
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5010784721	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5010784721	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5010784721	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5010784721	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5010784721	135.257.00325.2000.035	MONTHLY PRINTER LEASE-DMTC	\$569.68
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5011559843	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5011559843	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5011559843	100.257.00325.2000.005	LATE FEES FOR JULY INVOICE LATE PMT	\$295.27

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5011559843	100.257.00325.2000.005	MONTHLY PRINTER	\$749.95
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5011559843	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5011559843	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5011559843	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5011559843	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
386563	08/19/2020	1053	WELLS FARGO VENDOR FIN SERV	5011559843	135.257.00325.2000.035	MONTHLY PRINTER LEASE-DMTC	\$569.68
Check Total:							\$11,809.98
386564	08/19/2020	1053	WILLIAMS SCOTSMAN, INC	8009170	100.254.00410.5000.009	Rent Storage Container Jul 2020 - Jun 2021	\$196.63
Check Total:							\$196.63
386566	08/26/2020	1056	ABSTRACT DESIGNS, LLC	8610	100.233.00410.0000.001	T shirts for staff	\$736.70
Check Total:							\$736.70
386567	08/26/2020	1056	ACTIVE	REG FEE - B PRUITT	135.224.00332.0000.207	Registration for Britni R. Pruitt for ACTIVE Teachers'	\$150.00
Check Total:							\$150.00
386568	08/26/2020	1056	ADVANCE AUTO PARTS	5490023732001	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$126.35
Check Total:							\$126.35
386569	08/26/2020	1056	ADVANTAGE VENDING EQUIPMENT	633	711.271.00660.1000.009	GLASCO GPL SNACK	\$770.00
386569	08/26/2020	1056	ADVANTAGE VENDING EQUIPMENT	633	801.232.00410.0000.009	GLASCO GPL SNACK	\$300.00
Check Total:							\$1,070.00
386570	08/26/2020	1056	ALLEGRA MARKETING PRINT MAIL	92385	100.263.00360.2200.014	window security envelopes	\$0.00
386570	08/26/2020	1056	ALLEGRA MARKETING PRINT MAIL	92385	100.263.00360.2200.014	inside three graduation issues	\$929.89
386570	08/26/2020	1056	ALLEGRA MARKETING PRINT MAIL	92502	100.263.00360.2200.014	window security envelopes	\$232.19



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386570	08/26/2020	1056	ALLEGRA MARKETING PRINT MAIL	92502	100.263.00360.2200.014	inside three graduation issues	\$0.00	
							Check Total:	\$1,162.08
386571	08/26/2020	1056	APEX LEARNING	SOINV00139863	210.114.00445.3000.009	ALVS enrollement	\$5,136.00	
							Check Total:	\$5,136.00
386573	08/26/2020	1056	AUTO ZONE	1007105218	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$143.23	
386573	08/26/2020	1056	AUTO ZONE	1007105855	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$166.92	
							Check Total:	\$310.15
386574	08/26/2020	1056	BOGAN POWER, LLC	25685	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$386.16	
							Check Total:	\$386.16
386575	08/26/2020	1056	BOMAR PRINTING	90071	706.271.00660.1250.006	100 NOTE SHEETS	\$298.00	
							Check Total:	\$298.00
386576	08/26/2020	1056	BROOME HIGH SCHOOL	C&C REIMB 8/24/20	800.114.00410.0000.009	REIM TEACHER LUNCH	\$679.07	
386576	08/26/2020	1056	BROOME HIGH SCHOOL	C&C REIMB 8/24/20	800.114.00410.0000.009	REIM TEACHER LUNCH	\$723.04	
							Check Total:	\$1,402.11
386577	08/26/2020	1056	BURNETT ATHLETICS, INC	BA85180	100.254.00410.5001.009	5gal/All-Star Bright White Field Paint	\$1,475.00	
386577	08/26/2020	1056	BURNETT ATHLETICS, INC	BA85180	100.254.00410.5001.009	Delivery Fee	\$32.10	
							Check Total:	\$1,507.10
386578	08/26/2020	1056	CAPSTONE CLASSROOM	SC 00096678	100.222.00410.0000.006	PEBBLEGO DATABASE INVOICE # SC 00096678	\$1,299.00	
							Check Total:	\$1,299.00
386579	08/26/2020	1056	CAREER STAFF UNLIMITED	38454-521486	203.214.00110.2500.019	PSCYH	\$2,340.00	
							Check Total:	\$2,340.00
386581	08/26/2020	1056	COWPENS MIDDLE SCHOOL	C & C REIMB 8/26/20	100.113.00410.0000.007	Pens & Dust Off canisters	\$49.13	
386581	08/26/2020	1056	COWPENS MIDDLE SCHOOL	C & C REIMB 8/26/20	100.113.00410.0000.007	Receipt Books	\$290.53	
							Check Total:	\$339.66
386582	08/26/2020	1056	DAVID'S TREE SERVICE & STORM CLEAN UP	8/24/20 BROOME	100.254.00323.5000.009	REMOVE TREES FROM BASEBALL FENCE LINE	\$2,500.00	
							Check Total:	\$2,500.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386583	08/26/2020	1056	DECKER INC	355897A	220.254.00410.1918.006	48 gallon gray trash receptacles - FacilityMax	\$600.00
386583	08/26/2020	1056	DECKER INC	355897A	220.254.00410.1918.006	universal receptacle dolly - FacilityMax	\$551.11
386583	08/26/2020	1056	DECKER INC	355897A	220.254.00410.1918.006	Shipping	\$135.30
Check Total:							\$1,286.41
386584	08/26/2020	1056	DELL COMPUTER	10412578177	100.266.00545.7000.001	Keyboard, 82, US-INTL, M141SF	\$670.65
386584	08/26/2020	1056	DELL COMPUTER	10412578177	100.266.00545.7000.008	VisionTek PRO 120 GB - internal - 2.5 inch - SATA	\$163.64
386584	08/26/2020	1056	DELL COMPUTER	10412578177	100.266.00545.7000.009	Assembly, Cable, Direct Current Input, Latitude,	\$299.90
386584	08/26/2020	1056	DELL COMPUTER	10412578177	100.266.00545.7000.009	Assembly, Liquid Crystal Display, 13.3HD, Touch,	\$2,854.41
Check Total:							\$3,988.60
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	107241	100.254.00410.5001.009	Activity Mask	\$722.25
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	107241	100.254.00410.5001.009	Shipping	\$16.05
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108404	710.271.00410.5030.009	UA GAMETIME JERSEY VEGAS	\$759.20
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108404	710.271.00410.5030.009	UA GAMETIME SHORTS	\$784.20
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108405	710.271.00410.5160.009	UA WHITE HATS	\$1,155.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108405	710.271.00410.5160.009	SHIPPING	\$15.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108406	710.271.00410.5040.007	BB T-SHIRTS	\$320.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108406	710.271.00410.5040.007	SOCKS	\$180.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108406	710.271.00410.5040.007	BASKETBALL SUPPLIES	\$51.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108406	710.271.00410.5060.007	VOLLEYBALL T-SHIRTS	\$109.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108406	710.271.00410.5140.007	SHIPPING	\$15.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108406	710.271.00410.5140.007	CHEER T-SHIRTS	\$120.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108407	710.271.00410.5010.009	UA TEAM POLO	\$71.50
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108407	710.271.00410.5010.009	UA W TEAM POLO	\$41.75
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108407	710.271.00410.5010.009	UA LOCKER SS 1/4 ZIP	\$64.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 08/01/2020 - 08/31/2020  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108407	710.271.00410.5010.009	UA CHARGER ROGUE SHOES	\$52.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108407	710.271.00410.5010.009	UA HOVR SONIC SHOE	\$143.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108407	710.271.00410.5010.009	SHIPPING	\$16.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108701	710.271.00410.5010.009	UA GAME JERSEY	\$6,240.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108701	710.271.00410.5010.009	SHIPPING	\$35.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108702	710.271.00410.5010.009	UA BLUR CLEATS	\$1,300.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108702	710.271.00410.5010.009	UA HIGHLIGHT CLEATS	\$1,521.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108702	710.271.00410.5010.009	SHIPPING	\$86.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108703	710.271.00410.5010.009	UA HOVR SONIC SHOES	\$1,573.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108703	710.271.00410.5010.009	UA LOCKER SHORT	\$575.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108703	710.271.00410.5010.009	UA SQUAD SS 1/4 ZIP	\$990.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108703	710.271.00410.5010.009	UA VISORS	\$324.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108703	710.271.00410.5010.009	SHIPPING	\$60.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108704	710.271.00410.5160.009	UA 1/4 ZIP	\$3,456.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108704	710.271.00410.5160.009	UA TEAM PERFORMANCE	\$167.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108704	710.271.00410.5160.009	SHIPPING	\$60.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108705	710.271.00410.5010.009	RUSSELL T-SHIRTS	\$187.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108705	710.271.00410.5010.009	UA SQUARD VEST	\$35.75
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108705	710.271.00410.5010.009	SHIPPING	\$10.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108724	710.271.00410.5010.009	UA BOONIES	\$540.00
386586	08/26/2020	1056	DILLARDS SPORTS CENTER	108724	710.271.00410.5160.009	SHIPPING	\$10.00
Check Total:							\$21,804.70
386587	08/26/2020	1056	DUKE ENERGY	0001349754 AUG	100.254.00471.5000.005	Electric Bills	\$1,510.41
386587	08/26/2020	1056	DUKE ENERGY	0001349760 AUG	100.254.00471.5000.001	Electric Bills	\$6,794.63
386587	08/26/2020	1056	DUKE ENERGY	0001883120 AUG	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$30.39
386587	08/26/2020	1056	DUKE ENERGY	16025704421 AUG	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$5,010.17
Check Total:							\$13,345.60
386588	08/26/2020	1056	GEAR 2 GO	2499	135.233.00410.3250.035	SEE ATTACHED INVOICE FOR SHIRTS AND BLOUSES FOR	\$856.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$856.00
386589	08/26/2020	1056	GLYN C BABB PAINT CONTRACTOR, INC	11019	100.254.00323.5001.009	Paint at Dugouts at BHS	\$1,813.00
Check Total:							\$1,813.00
386590	08/26/2020	1056	GRACE CATERING & EVENTS	1000	135.233.00410.0000.035	BOX LUNCHES FOR STAFF AND FACULTY 9/4/20 PAY	\$257.87
Check Total:							\$257.87
386591	08/26/2020	1056	GRAINGER	9611364432	220.254.00426.1918.005	WATER HOOK UP KIT	\$95.35
386591	08/26/2020	1056	GRAINGER	9611364432	220.254.00426.1918.005	CLEANER & DISINFECTANT	\$147.42
386591	08/26/2020	1056	GRAINGER	9611594210	220.254.00426.1918.017	TRIGGER SPRAY BOTTLE	\$494.34
386591	08/26/2020	1056	GRAINGER	9615248912	100.254.00426.5000.001	CLEANER & DISINFECTANT	\$91.99
Check Total:							\$829.10
386592	08/26/2020	1056	J & N PEST CONTROL & WILDLIFE, LLC	51951	100.254.00323.5000.007	PEST CONTROL	\$230.00
386592	08/26/2020	1056	J & N PEST CONTROL & WILDLIFE, LLC	51954	100.254.00323.5000.002	PEST CONTROL	\$250.00
386592	08/26/2020	1056	J & N PEST CONTROL & WILDLIFE, LLC	51955	100.254.00323.5000.001	PEST CONTROL	\$220.00
386592	08/26/2020	1056	J & N PEST CONTROL & WILDLIFE, LLC	51955	600.256.00323.0000.001	PEST CONTROL - CAFETERIA	\$55.00
386592	08/26/2020	1056	J & N PEST CONTROL & WILDLIFE, LLC	51957	135.254.00323.0000.035	PEST CONTROL	\$55.00
Check Total:							\$810.00
386593	08/26/2020	1056	JOHN'S CAFE & CATERING	8/14/20 DMTC	135.233.00410.0000.035	BOX LUNCHES FOR STAFF AND FACULTY ON 8/14/20	\$268.63
Check Total:							\$268.63
386594	08/26/2020	1056	JOSTENS INC	1216158	706.271.00660.1170.006	ADDITIONAL PAGES	\$506.02
386594	08/26/2020	1056	JOSTENS INC	N002859530	100.114.00416.0000.009	SINGLE LETTER	\$161.52
Check Total:							\$667.54
386595	08/26/2020	1056	JW PEPPER & SON, INC	317082667	100.114.00416.0000.009	MUSIC	\$5.97
386595	08/26/2020	1056	JW PEPPER & SON, INC	317106914	100.114.00416.0000.009	MUSIC	\$11.25
386595	08/26/2020	1056	JW PEPPER & SON, INC	362494655	100.114.00416.0000.009	MUSIC	\$13.25
386595	08/26/2020	1056	JW PEPPER & SON, INC	362796825	100.114.00416.0000.009	MUSIC	\$21.25
386595	08/26/2020	1056	JW PEPPER & SON, INC	362830927	100.114.00416.0000.009	MUSIC	\$88.74

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386595	08/26/2020	1056	JW PEPPER & SON, INC	362904953	100.114.00416.0000.009	MUSIC	\$22.74
386595	08/26/2020	1056	JW PEPPER & SON, INC	362905435	100.114.00416.0000.009	MUSIC	\$67.98
386595	08/26/2020	1056	JW PEPPER & SON, INC	362907125	100.114.00416.0000.009	MUSIC	\$11.25
Check Total:							\$242.43
386597	08/26/2020	1056	LEARNING A-Z	2492718	100.113.00410.0000.006	SUBSCRIPTION RENEWAL ORDER #8419638	\$123.53
Check Total:							\$123.53
386598	08/26/2020	1056	MARKO, INC	055835	100.254.00323.5002.006	Advance Spectrum 15P Vacuum	\$573.32
386598	08/26/2020	1056	MARKO, INC	055835	100.254.00426.5000.006	Bag Advance Spectrum	\$93.22
Check Total:							\$666.54
386599	08/26/2020	1056	MCMILLAN PAZDAN SMITH, LLC	02002891	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$4,181.10
386599	08/26/2020	1056	MCMILLAN PAZDAN SMITH, LLC	02003008	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$56,314.50
Check Total:							\$60,495.60
386600	08/26/2020	1056	Employee Vendor	TEACHER SUPPLY-2	377.114.00410.2000.009	TEACHER SUPPLY - DD RETURNED/REPLACEMENT	\$275.00
Check Total:							\$275.00
386601	08/26/2020	1056	MOMAR, INC	PSI359113	135.254.00410.0000.035	See attached list for custodial supplies. PLEASE	\$3,047.55
Check Total:							\$3,047.55
386602	08/26/2020	1056	Employee Vendor	REIMB 8/13/20	309.113.00410.0000.001	ART ROOM MATERIALS - DAP	\$410.53
386602	08/26/2020	1056	Employee Vendor	REIMB 8/18/20	309.113.00410.0000.001	CRAYONS - DAP	\$52.97
386602	08/26/2020	1056	Employee Vendor	REIMB 8/24/20	309.113.00311.0000.001	ART ROOM MATERIALS - DAP	\$143.66
Check Total:							\$607.16
386603	08/26/2020	1056	NALCO WATER	82375976	100.254.00323.5000.017	Monthly Water Treatment	\$377.60
Check Total:							\$377.60
386606	08/26/2020	1056	NEWSELA	13645	100.114.00310.0000.009	NEWSELA SCIENCE & ELA	\$685.00
386606	08/26/2020	1056	NEWSELA	13645	100.114.00410.0000.009	NEWSELA SCIENCE & ELA	\$9,115.00
Check Total:							\$9,800.00
386607	08/26/2020	1056	OFFICE DEPOT INC	115557915001	100.113.00410.0000.001	Graphing notebooks	\$34.35

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386607	08/26/2020	1056	OFFICE DEPOT INC	115557915001	100.233.00410.0000.001	Cardstock	\$50.03
386607	08/26/2020	1056	OFFICE DEPOT INC	116988626001	100.252.00410.2000.016	FILE, MAGAZINE/BOOK HOLDER-MESH	\$19.35
386607	08/26/2020	1056	OFFICE DEPOT INC	116988626001	100.252.00410.2000.016	SORTER/SPIN - MESH	\$18.72
386607	08/26/2020	1056	OFFICE DEPOT INC	117003795001	100.252.00410.2000.016	YELLOW STICKY NOTES 12	\$4.91
386607	08/26/2020	1056	OFFICE DEPOT INC	117003795001	100.252.00410.2000.016	POST-IT NOTES, 12 PK	\$4.70
386607	08/26/2020	1056	OFFICE DEPOT INC	117003795001	100.252.00410.2000.016	ADDING MACHINE TAPE 2.25"	\$14.43
Check Total:							\$146.49
386608	08/26/2020	1056	OFFICE FURNITURE.COM LLC	GL924706-TDQ	220.114.00410.1918.009	ARMELESS CHAIRS	\$436.56
Check Total:							\$436.56
386609	08/26/2020	1056	PENSKE TRUCK LEASING	C076341682	220.254.00325.1918.017	26FT MED SIZE VAN RENTAL	\$195.57
Check Total:							\$195.57
386610	08/26/2020	1056	QUILL CORPORATION	9253040	100.111.00410.0000.006	OPEN PO	\$34.00
386610	08/26/2020	1056	QUILL CORPORATION	9253040	100.112.00410.0000.006	SUPPLIES & MATERIALS	\$500.00
386610	08/26/2020	1056	QUILL CORPORATION	9253040	100.113.00410.0000.006	SUPPLIES & MATERIALS	\$116.74
386610	08/26/2020	1056	QUILL CORPORATION	9253040	100.233.00410.0000.006	SUPPLIES & MATERIALS	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9278252	100.111.00410.0000.006	OPEN PO	\$111.88
386610	08/26/2020	1056	QUILL CORPORATION	9278252	100.112.00410.0000.006	SUPPLIES & MATERIALS	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9278252	100.113.00410.0000.006	SUPPLIES & MATERIALS	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9278252	100.233.00410.0000.006	SUPPLIES & MATERIALS	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9290603	100.111.00410.0000.006	OPEN PO	\$15.07
386610	08/26/2020	1056	QUILL CORPORATION	9290603	100.112.00410.0000.006	SUPPLIES & MATERIALS	\$15.09
386610	08/26/2020	1056	QUILL CORPORATION	9290603	100.113.00410.0000.006	SUPPLIES & MATERIALS	\$15.09
386610	08/26/2020	1056	QUILL CORPORATION	9290603	100.233.00410.0000.006	SUPPLIES & MATERIALS	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9300547	100.111.00410.0000.006	OPEN PO	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9300547	100.112.00410.0000.006	SUPPLIES & MATERIALS	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9300547	100.113.00410.0000.006	SUPPLIES & MATERIALS	\$70.38
386610	08/26/2020	1056	QUILL CORPORATION	9300547	100.233.00410.0000.006	SUPPLIES & MATERIALS	\$578.04
386610	08/26/2020	1056	QUILL CORPORATION	9304891	100.111.00410.0000.006	OPEN PO	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9304891	100.112.00410.0000.006	SUPPLIES & MATERIALS	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 08/01/2020 - 08/31/2020  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386610	08/26/2020	1056	QUILL CORPORATION	9304891	100.113.00410.0000.006	SUPPLIES & MATERIALS	\$118.18
386610	08/26/2020	1056	QUILL CORPORATION	9304891	100.233.00410.0000.006	SUPPLIES & MATERIALS	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9322272	100.111.00410.0000.006	OPEN PO	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9322272	100.112.00410.0000.006	SUPPLIES & MATERIALS	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9322272	100.113.00410.0000.006	SUPPLIES & MATERIALS	\$262.15
386610	08/26/2020	1056	QUILL CORPORATION	9322272	100.233.00410.0000.006	SUPPLIES & MATERIALS	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9335937	100.212.00410.0000.009	QUILL ORDER GUIDANCE SUPPLIES	\$146.02
386610	08/26/2020	1056	QUILL CORPORATION	9353057	100.212.00410.0000.009	QUILL ORDER GUIDANCE SUPPLIES	\$28.41
386610	08/26/2020	1056	QUILL CORPORATION	9358233	100.212.00410.0000.009	QUILL ORDER GUIDANCE SUPPLIES	\$7.48
386610	08/26/2020	1056	QUILL CORPORATION	9764744	100.255.00410.2300.018	Invoice # 9764916	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9764744	100.255.00410.2300.018	Invoice # 9788579	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9764744	100.255.00410.2300.018	Invoice # 9764744	\$136.32
386610	08/26/2020	1056	QUILL CORPORATION	9764916	100.255.00410.2300.018	Invoice # 9764744	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9764916	100.255.00410.2300.018	Invoice # 9764916	\$13.31
386610	08/26/2020	1056	QUILL CORPORATION	9764916	100.255.00410.2300.018	Invoice # 9788579	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9788579	100.255.00410.2300.018	Invoice # 9764916	\$0.00
386610	08/26/2020	1056	QUILL CORPORATION	9788579	100.255.00410.2300.018	Invoice # 9788579	\$56.37
386610	08/26/2020	1056	QUILL CORPORATION	9788579	100.255.00410.2300.018	Invoice # 9764744	\$0.00
Check Total:							\$2,224.53
386611	08/26/2020	1056	RIDDELL / ALL AMERICAN SPORTS CORP	951110933	710.271.00410.5010.009	FOOTBALL SUPPLIES	\$3,824.50
Check Total:							\$3,824.50
386612	08/26/2020	1056	ROCHESTER 100 INC	60335	100.111.00410.0000.001	Communication folders for 5k	\$75.00
386612	08/26/2020	1056	ROCHESTER 100 INC	60335	100.112.00410.0000.001	Communication folders for 1st - 3rd	\$220.00
386612	08/26/2020	1056	ROCHESTER 100 INC	60335	100.113.00410.0000.001	Communication folders for 4-5	\$150.00

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386612	08/26/2020	1056	ROCHESTER 100 INC	60335	100.147.00410.0000.001	Communication Folders for 4k	\$75.00
386612	08/26/2020	1056	ROCHESTER 100 INC	61987	100.112.00410.0000.006	NICKY'S COMMUNICATOR FOLDERS ENGLISH METALIC	\$675.00
Check Total:							\$1,195.00
386613	08/26/2020	1056	S&ME, INC	1014890	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$2,076.25
Check Total:							\$2,076.25
386615	08/26/2020	1056	SCHOOL LABELS.COM	17025	100.113.00410.0000.006	PARENT PICK UP HANG TAGS (NO NUMBERS)	\$181.00
Check Total:							\$181.00
386616	08/26/2020	1056	SCHOOL MATE	IN000542329	100.112.00410.0000.001	Agendas for 3rd Grade	\$157.50
386616	08/26/2020	1056	SCHOOL MATE	IN000542329	100.113.00410.0000.001	Agendas for 4th and 5th Grade	\$315.00
Check Total:							\$472.50
386618	08/26/2020	1056	SCREENVISION	LOC_000236170	135.115.00350.0000.035	Informational Advertising Pay by Invoice	\$248.00
Check Total:							\$248.00
386619	08/26/2020	1056	SEGRA	1750752	100.254.00340.5000.001	TELEPHONE SERVICES	\$77.50
386619	08/26/2020	1056	SEGRA	1750752	100.254.00340.5000.002	TELEPHONE SERVICES	\$77.50
386619	08/26/2020	1056	SEGRA	1750752	100.254.00340.5000.003	TELEPHONE SERVICES	\$77.50
386619	08/26/2020	1056	SEGRA	1750752	100.254.00340.5000.005	TELEPHONE SERVICES	\$77.50
386619	08/26/2020	1056	SEGRA	1750752	100.254.00340.5000.006	TELEPHONE SERVICES	\$77.50
386619	08/26/2020	1056	SEGRA	1750752	100.254.00340.5000.007	TELEPHONE SERVICES	\$77.50
386619	08/26/2020	1056	SEGRA	1750752	100.254.00340.5000.008	TELEPHONE SERVICES	\$77.50
386619	08/26/2020	1056	SEGRA	1750752	100.254.00340.5000.009	TELEPHONE SERVICES	\$77.51
Check Total:							\$620.01
386620	08/26/2020	1056	SHARP ELECTRONICS CORPORATION	9002903522	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$259.01
Check Total:							\$259.01
386621	08/26/2020	1056	SHRED-IT USA	8128809810	100.252.00316.2000.016	SHREDDING SERVICES	\$150.63
386621	08/26/2020	1056	SHRED-IT USA	8129236050	100.252.00316.2000.016	SHREDDING SERVICES	\$161.17



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386621	08/26/2020	1056	SHRED-IT USA	8129779742	100.252.00316.2000.016	SHREDDING SERVICES	\$149.33
386621	08/26/2020	1056	SHRED-IT USA	8180126109	100.252.00316.2000.016	SHREDDING SERVICES	\$145.64
386621	08/26/2020	1056	SHRED-IT USA	8180195530	100.233.00316.0000.006	OPEN PO	\$145.64
Check Total:							\$752.41
386622	08/26/2020	1056	SOUTHEASTERN PAPER GROUP	4954147	100.254.00426.5000.008	terry cloth rags	\$30.20
386622	08/26/2020	1056	SOUTHEASTERN PAPER GROUP	4954147	100.254.00426.5000.008	sm trash bags	\$61.82
386622	08/26/2020	1056	SOUTHEASTERN PAPER GROUP	4954147	100.254.00426.5000.008	md trash bags	\$86.99
386622	08/26/2020	1056	SOUTHEASTERN PAPER GROUP	4954147	100.254.00426.5000.008	lg trash bags	\$85.39
386622	08/26/2020	1056	SOUTHEASTERN PAPER GROUP	4955184	100.254.00426.5000.007	brown singlefold towel	\$240.43
386622	08/26/2020	1056	SOUTHEASTERN PAPER GROUP	4955184	100.254.00426.5000.007	terry rags	\$301.95
386622	08/26/2020	1056	SOUTHEASTERN PAPER GROUP	4957152	100.254.00426.5000.006	BROWN SINGLEFOLD	\$240.43
386622	08/26/2020	1056	SOUTHEASTERN PAPER GROUP	4957152	100.254.00426.5000.006	JUMBO JR TISSUE	\$0.00
386622	08/26/2020	1056	SOUTHEASTERN PAPER GROUP	4957152	100.254.00426.5000.006	LG TRASH BAGS	\$284.62
Check Total:							\$1,331.83
386623	08/26/2020	1056	SPARTANBURG ACADEMIC MOVEMENT	ADVERTISING MKT PROJ	100.263.00350.2200.014	ad in relocation guide	\$393.00
Check Total:							\$393.00
386624	08/26/2020	1056	SPARTANBURG WATER SYSTEM	038336/164548 AUG	100.254.00327.5000.002	Water Bills FY 20/21	\$909.43
386624	08/26/2020	1056	SPARTANBURG WATER SYSTEM	040628/170915 AUG	100.254.00327.5000.003	Water Bills 20/21	\$25.67
386624	08/26/2020	1056	SPARTANBURG WATER SYSTEM	040629/170918 AUG	100.254.00327.5000.003	Water Bills 20/21	\$641.39
386624	08/26/2020	1056	SPARTANBURG WATER SYSTEM	040636/172952 AUG	100.254.00327.5000.003	Water Bills 20/21	\$49.71
386624	08/26/2020	1056	SPARTANBURG WATER SYSTEM	040642/172994 AUG	100.254.00327.5000.007	Water Bills 20/21	\$137.41
386624	08/26/2020	1056	SPARTANBURG WATER SYSTEM	040642/172997 AUG	100.254.00327.5000.007	Water Bills 20/21	\$156.22
386624	08/26/2020	1056	SPARTANBURG WATER SYSTEM	155551/152946 AUG	100.254.00327.5000.006	Water Bills 20/21	\$1,161.32
386624	08/26/2020	1056	SPARTANBURG WATER SYSTEM	155556/152595 AUG	100.254.00327.5000.008	Water Bills 20/21	\$211.66
Check Total:							\$3,292.81
386625	08/26/2020	1056	STAFFING ASSOCIATES	126353	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$639.10
386625	08/26/2020	1056	STAFFING ASSOCIATES	126411	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$621.78
Check Total:							\$1,260.88

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386627	08/26/2020	1056	SUNDAES NOVEITY, INC	MT51229	135.115.00540.0000.329	Misc-Sale (Item Code) EQUIPRO DE LUXE-	\$2,661.09
Check Total:							\$2,661.09
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759287	100.254.00426.5000.003	CLOROX	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759287	100.254.00426.5000.003	TIDE	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759287	100.254.00426.5000.003	PINK LOTION HAND SOAP	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759287	100.254.00426.5000.003	FG WET MOP HANDLE 60"	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759287	100.254.00426.5000.003	CORN BROOM	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759287	100.254.00426.5000.003	LG TRASH BAGS	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759287	100.254.00426.5000.003	URINAL SCREEN	\$250.38
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759295	100.254.00426.5000.008	COMBO MOP BUCKET	\$99.53
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759295	100.254.00426.5000.008	CLOROX	\$29.15
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759295	100.254.00426.5000.008	ANGLED BROOM	\$18.30
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759295	100.254.00426.5000.008	TRIGGER SPRAYER	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759295	100.254.00426.5000.008	LONG HANDLED DUST PAN	\$11.80
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759295	100.254.00426.5000.008	PLASTIC SPRAY BOTTLE	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	567759295	100.254.00426.5000.008	STERIPHENE II	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568042725	100.254.00426.5000.008	BLENDED FINISH MOP	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568042725	100.254.00426.5000.008	CARPET SPOT REMOVER	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568042725	100.254.00426.5000.008	CARPET EXTRACTION	\$265.79
386628	08/26/2020	1056	THE HOME DEPOT PRO	568042733	100.254.00426.5000.009	STERIPHENE II DISINFECTANT	\$973.40
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317259	100.254.00426.5000.007	AMBITEX GLV LATEX XLG	\$64.74
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317267	100.254.00426.5000.006	CLOROX	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317267	100.254.00426.5000.006	BAG-IN-BOX HAND SOAP	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317267	100.254.00426.5000.006	STERIPHENE II SPRING BREEZE	\$461.08
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317275	100.254.00426.5000.008	COMBO MOP BUCKET	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317275	100.254.00426.5000.008	CLOROX	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317275	100.254.00426.5000.008	ANGLED BROOM	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317275	100.254.00426.5000.008	TRIGGER SPRAYER	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317275	100.254.00426.5000.008	LONG HANDLED DUST PAN	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317275	100.254.00426.5000.008	PLASTIC SPRAY BOTTLE	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317275	100.254.00426.5000.008	STERIPHENE II	\$102.46
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317283	100.254.00426.5000.009	RUBBERMAID PLASTIC CLEANING CART	\$148.73
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317291	100.254.00426.5000.006	TIDE 92 OZ	\$80.93
386628	08/26/2020	1056	THE HOME DEPOT PRO	568317291	100.254.00426.5000.006	HAND SOAP	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568570113	100.254.00426.5000.009	STERIPHENE II DISINFECTANT	\$307.39
386628	08/26/2020	1056	THE HOME DEPOT PRO	568570121	100.254.00426.5000.008	COMBO MOP BUCKET	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568570121	100.254.00426.5000.008	CLOROX	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568570121	100.254.00426.5000.008	ANGLED BROOM	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568570121	100.254.00426.5000.008	TRIGGER SPRAYER	\$12.63
386628	08/26/2020	1056	THE HOME DEPOT PRO	568570121	100.254.00426.5000.008	LONG HANDLED DUST PAN	\$11.80
386628	08/26/2020	1056	THE HOME DEPOT PRO	568570121	100.254.00426.5000.008	PLASTIC SPRAY BOTTLE	\$5.67
386628	08/26/2020	1056	THE HOME DEPOT PRO	568570121	100.254.00426.5000.008	STERIPHENE II	\$0.00
386628	08/26/2020	1056	THE HOME DEPOT PRO	568797419	100.254.00426.5000.007	RENOWN BOTTLE 32 OZ.	\$8.51
Check Total:							\$2,852.29
386629	08/26/2020	1056	THE READING WAREHOUSE	204186	100.114.00418.0000.009	SING, UNBURIED SING	\$304.68
386629	08/26/2020	1056	THE READING WAREHOUSE	204186	100.114.00418.0000.009	HOE TO READ LITERATURE LIKE A PROFESSOR	\$212.28
386629	08/26/2020	1056	THE READING WAREHOUSE	204186	100.114.00418.0000.009	THE OUTSIDERS	\$275.65
386629	08/26/2020	1056	THE READING WAREHOUSE	204186	100.114.00418.0000.009	THE CROSSOVER	\$386.48
Check Total:							\$1,179.09
386630	08/26/2020	1056	TRI-STATE TRUCK & TRAILER REPAIR, LLC	16385	100.254.00323.2310.016	Labor	\$470.12
386630	08/26/2020	1056	TRI-STATE TRUCK & TRAILER REPAIR, LLC	16385	100.254.00323.2310.016	Parts	\$156.69
386630	08/26/2020	1056	TRI-STATE TRUCK & TRAILER REPAIR, LLC	16385	100.254.00323.2310.016	Shop Supplies	\$23.09

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386630	08/26/2020	1056	TRI-STATE TRUCK & TRAILER REPAIR, LLC	16465	100.254.00323.2300.016	Labor	\$142.13
386630	08/26/2020	1056	TRI-STATE TRUCK & TRAILER REPAIR, LLC	16465	100.254.00323.2300.016	Parts	\$182.17
386630	08/26/2020	1056	TRI-STATE TRUCK & TRAILER REPAIR, LLC	16465	100.254.00323.2300.016	Shop Supplies	\$11.70
386630	08/26/2020	1056	TRI-STATE TRUCK & TRAILER REPAIR, LLC	16465	100.254.00323.2300.016	Freight Charge	\$21.85
Check Total:							\$1,007.75
386631	08/26/2020	1056	ULINE	122681715	220.112.00410.1918.003	PLASTIC SHOE BOXES 16X12X7 16 QTS	\$2,145.06
386631	08/26/2020	1056	ULINE	122738583	220.112.00410.1918.006	UTILITY CART 45X25X33 GRAY	\$634.82
386631	08/26/2020	1056	ULINE	122739286	220.112.00410.1918.006	PLASTIC SHOE BOXES 16X12X7 16QTS	\$2,145.06
386631	08/26/2020	1056	ULINE	123225673	220.112.00410.1918.006	PLASTIC SHOE BOXES 16X12X7 16QTS	(\$2,145.06)
386631	08/26/2020	1056	ULINE	123225674	220.112.00410.1918.006	PLASTIC SHOE BOXES 16X12X7 16QTS	\$1,917.69
386631	08/26/2020	1056	ULINE	123444278	220.112.00410.1918.003	PLASTIC SHOE BOXES 16X12X7 16 QTS	(\$2,145.06)
386631	08/26/2020	1056	ULINE	123444279	220.112.00410.1918.003	PLASTIC SHOE BOXES 16X12X7 16 QTS	\$1,917.69
Check Total:							\$4,470.20
386632	08/26/2020	1056	WAL-MART COMMUNITY	8/13/20 PURCHASE	703.271.00660.1350.003	SUPPLIES/SNACKS	\$97.65
386632	08/26/2020	1056	WAL-MART COMMUNITY	8/9/20 PURCHASE	100.222.00410.0000.003	SUPPLIES/SNACKS	\$181.85
Check Total:							\$279.50
386633	08/26/2020	1056	WELDOR'S SUPPLY HOUSE INC	950863	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$935.64
Check Total:							\$935.64
Bank Total:							\$1,405,551.24

### Spartanburg County School Dist 3

**Disbursement Detail Listing**
**Bank Name:** AP BANK ACCOUNT

**Date Range:** 08/01/2020 - 08/31/2020

**Sort By:** Check

**Bank Account:** 754124855001

**Voucher Range:** -

**Dollar Limit:** \$100.00

**Fiscal Year:** 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
100	\$410,961.30
102	\$346.99
135	\$73,205.03
203	\$7,020.00
210	\$5,136.00
220	\$89,231.79
267	\$220.12
309	\$607.16
338	\$110.06
341	\$6,176.09
377	\$1,100.00
394	\$9,358.00
397	\$695.00
519	\$630,092.43
600	\$115,387.25
703	\$254.97
706	\$804.02
709	\$5,811.18
710	\$36,766.35
711	\$770.00
800	\$1,402.11
801	\$5,296.75
820	\$79.63
846	\$40.01
855	\$4,679.00

Fund Totals:	\$1,405,551.24
--------------	----------------

**End of Report**

Disbursements Grand Total:	\$1,405,551.24
----------------------------	----------------