

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 08/01/2021 - 08/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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			
389058	08/05/2021	1076	ALLEGRA MARKETING PRINT MAIL	96834	100.263.00360.2200.014	employee events pass	\$267.50
389058	08/05/2021	1076	ALLEGRA MARKETING PRINT MAIL	96856	100.263.00360.2200.014	business cards for sellers, goode, snead	\$106.28
389058	08/05/2021	1076	ALLEGRA MARKETING PRINT MAIL	96856	100.263.00360.2200.014	shipping	\$5.00
Check Total:							\$378.78
389060	08/05/2021	1076	BELTRAM OF THE CAROLINAS	1527793	135.115.00540.0000.329	Refrigerator or Freezer Shelf Beverage Air Model No.	\$225.05
389060	08/05/2021	1076	BELTRAM OF THE CAROLINAS	1527793	135.115.00540.0000.329	Shelving Clip Beverage Air Model 403-168A, shelf cli,	\$33.13
389060	08/05/2021	1076	BELTRAM OF THE CAROLINAS	1527793	135.115.00540.0000.329	Refrigerator or Freezer Shelf Beverage Air Model No.	\$450.11
389060	08/05/2021	1076	BELTRAM OF THE CAROLINAS	1527793	135.115.00540.0000.329	Quote 5/4/2021 Freight	\$96.30
Check Total:							\$804.59
389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11070	525.266.00545.2222.002	Ruckus Wireless 10GBASE-LR, SFPP SMF	\$507.18
389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11070	525.266.00545.2222.002	Oberon Right Angle WAP Mount	\$87.74
389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11070	525.266.00545.2222.002	2 meter singlemode LC-SC Fiber Patch Cable	\$85.60
389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11079	525.253.00520.6666.006	PES INTERCOM PROJECT - QUOTE #17246-02	\$18,018.80
389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11081	525.253.00520.3333.003	CES INTERCOM PROJECT	\$18,018.80
389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11108	521.113.00545.7000.003	QUOTE #16982-02 - 86" CLEARTOUCH	\$153,866.00
389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11109	521.113.00545.7000.006	QUOTE #16983-01 - 86" CLEARTOUCH	\$153,866.00

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389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11130	525.266.00545.2222.002	VIEWSONIC - SEE QUOTE#15961-03	\$35,190.90
389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11131	521.113.00545.7000.003	QUOTE #16982-02 - 86" CLEARTOUCH	\$426.93
389062	08/05/2021	1076	BRIDGE TEK SOLUTIONS, INC	11132	521.113.00545.7000.006	QUOTE #16983-01 - 86" CLEARTOUCH	\$426.93
Check Total:							\$380,494.88
389063	08/05/2021	1076	BROOME HIGH ATHLETICS	CHANGE 8/2/21	710.001.07100.5010.009	CHANGE CHECK	\$2,500.00
Check Total:							\$2,500.00
389064	08/05/2021	1076	CAROLINA FILTERS, INC	184202	100.254.00323.5000.001	HVAC Filter Service - Cannons	\$881.24
389064	08/05/2021	1076	CAROLINA FILTERS, INC	184202	100.254.00323.5000.007	HVAC Filter Service - CMS	\$1,795.73
389064	08/05/2021	1076	CAROLINA FILTERS, INC	184202	100.254.00323.5000.008	HVAC Filter Service - MSP	\$712.05
Check Total:							\$3,389.02
389065	08/05/2021	1076	CHICK-FIL-A - E MAIN ST	6597500	865.114.00410.0000.009	CERRA MENTOR TRAINING MEALS	\$169.82
Check Total:							\$169.82
389066	08/05/2021	1076	COLLEGE OF CHARLESTON	ID20204411- A COMER	718.271.00660.0000.009	SWORDS UP SCHOLORSHIP-ADAM	\$1,500.00
Check Total:							\$1,500.00
389067	08/05/2021	1076	CONVERSE COLLEGE	ID1560889 - D.GUYTON	718.271.00660.0000.009	SWORDS UP SCHOLORSHIP-DRE'QUAN	\$1,500.00
Check Total:							\$1,500.00
389068	08/05/2021	1076	CRISIS PREVENTION INSTITUTE	IUS0199955	100.258.00410.4000.009	ANNUAL MEMBERSHIP	\$150.00
Check Total:							\$150.00
389069	08/05/2021	1076	DENVER EQUIPMENT CO. OF CHARLOTTE, INC.	010187	600.256.00540.0000.002	COMBINATION ELECTRIC	\$17,812.44
Check Total:							\$17,812.44
389073	08/05/2021	1076	FURMAN BABB PAINTING CONTRACTOR INC	10213	135.253.00520.0000.535	Quote for Painting 7/8/2021 Materials & Labor	\$24,225.00
Check Total:							\$24,225.00

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389076	08/05/2021	1076	GLOBAL EQUIPMENT COMPANY, INC	117951142	525.253.00410.2222.002	8 FT Rectangular Outdoor Steel Picnic Table (12 of	\$9,804.26
						Check Total:	\$9,804.26
389077	08/05/2021	1076	HODGE FLOORS	I-19788	525.253.00520.1111.001	GAME LINE PAINTING	\$1,600.00
						Check Total:	\$1,600.00
389078	08/05/2021	1076	INK4	211136	100.113.00410.0000.002	Student Planners	\$1,766.57
						Check Total:	\$1,766.57
389079	08/05/2021	1076	J & N PEST CONTROL & WILDLIFE, LLC	63948	100.254.00323.5000.001	MONTHLY PEST CONTROL	\$110.00
						Check Total:	\$110.00
389080	08/05/2021	1076	JOHN'S CAFE & CATERING	8/2/21 CANNONS	100.233.00410.0000.001	Staff Breakfast	\$419.65
389080	08/05/2021	1076	JOHN'S CAFE & CATERING	8/2/21 DIST OFFICE	801.232.00410.0000.015	SUPPLIES & MATERIALS	\$207.97
						Check Total:	\$627.62
389082	08/05/2021	1076	LEAF	12138900	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93
						Check Total:	\$116.93
389083	08/05/2021	1076	LOWE'S COMPANIES INC	907163	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$11.35
389083	08/05/2021	1076	LOWE'S COMPANIES INC	909501	135.254.00323.0000.035	SUPPLIES - N KRAMER	\$347.61
389083	08/05/2021	1076	LOWE'S COMPANIES INC	909999	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$45.28
389083	08/05/2021	1076	LOWE'S COMPANIES INC	911345	135.254.00323.0000.035	SUPPLIES - N KRAMER	\$754.55
389083	08/05/2021	1076	LOWE'S COMPANIES INC	911585	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$709.52
						Check Total:	\$1,868.31
389084	08/05/2021	1076	MANLEY GARVIN, LLC	8086	100.231.00318.2000.016	AUDIT OF FINANCIAL STATEMENTS FOR YR END	\$10,667.00
389084	08/05/2021	1076	MANLEY GARVIN, LLC	8086	135.231.00318.0000.035	AUDIT OF FINANCIAL STATEMENTS FOR END OF	\$1,667.00
						Check Total:	\$12,334.00
389085	08/05/2021	1076	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-700053	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$1,267.23

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389085	08/05/2021	1076	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-700053	102.255.00410.2300.018	Gas for Activity Buses	\$384.99
Check Total:							\$1,652.22
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$210.00
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts (Invoice# 8184)	\$226.14
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8184	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$225.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts (Invoice # 8185)	\$437.36
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8185	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$225.00
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00

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389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts(Invoice # 8186)	\$437.36
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8186	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$225.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts (Invoice # 8187)	\$534.55
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8187	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$210.00
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts (Invoice #8188)	\$546.04
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00

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389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8188	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$210.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts (Invoice # 8189)	\$547.51
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8189	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$215.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts (Invoice # 8190)	\$434.65
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8190	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$215.00
389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00

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389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Parts (Invoice # 8191)	\$402.26
389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8191	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$220.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts (Invoice # 8192)	\$237.56
389086	08/05/2021	1076	MORRIS, WAYNE	8192	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$1,200.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 08/01/2021 - 08/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8193	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$1,200.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8194	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$1,200.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8195	100.254.00323.2300.016	Parts (Invoice # 8196)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Labor for (Invoices # 8184-8196)	\$545.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts (Invoice# 8184)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts (Invoice # 8185)	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts(Invoice # 8186)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts (Invoice # 8187)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts (Invoice #8188)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts (Invoice # 8189)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts (Invoice # 8190)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts (Invoice # 8191)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts (Invoice # 8192)	\$0.00
389086	08/05/2021	1076	MORRIS, WAYNE	8196	100.254.00323.2300.016	Parts (Invoice # 8196)	\$60.48
Check Total:							\$9,963.91
389087	08/05/2021	1076	MOSSBURG SIGN	187226	135.233.00410.3250.035	SEE ATTACHED ESTIMATE #19144 FOR FACULTY &	\$962.63
Check Total:							\$962.63
389088	08/05/2021	1076	PATRICIA'S SPIRITWEAR	90449	201.112.00410.0000.003	Shipping	\$40.00
389088	08/05/2021	1076	PATRICIA'S SPIRITWEAR	90449	201.112.00410.0000.003	0.035" Standard Hangtag #21 Peacock Blue Imprint	\$750.00
Check Total:							\$790.00
389089	08/05/2021	1076	RADICAL DESIGNS	1019	801.255.00410.2300.018	TRANSPORTATION SHIRT ORDER	\$1,485.16
Check Total:							\$1,485.16
389090	08/05/2021	1076	RANDALLS MECHANICAL SERVICES, LLC	50	100.254.00323.5000.002	EXCAVATE TRENCHES FOR GREESE TRAP REPAIR @	\$950.00
389090	08/05/2021	1076	RANDALLS MECHANICAL SERVICES, LLC	50	100.254.00323.5000.003	EXCAVATE TRENCHES FOR GREESE TRAP REPAIR @	\$950.00
Check Total:							\$1,900.00
389091	08/05/2021	1076	REPUBLIC SERVICES	0744-002103359	100.254.00328.5000.017	UTILITIES WASTE DISPOSAL	\$5,433.10
Check Total:							\$5,433.10
389092	08/05/2021	1076	RP SERVICES	414028	100.254.00426.5000.003	5 CASES OF TOP SCRUB CLEANER	\$211.59
389092	08/05/2021	1076	RP SERVICES	414034	100.254.00426.5000.009	4 CASES OF 516FS FLASH 55 STRIPPER	\$305.80

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
389092	08/05/2021	1076	RP SERVICES	414034	100.254.00426.5000.009	4 CASES OF 342MPE TOP SCRUB CLEANER	\$169.28	
389092	08/05/2021	1076	RP SERVICES	414042	100.254.00426.5000.006	1 SET 909685 8000 SQUEEGEE BLADE KIT	\$101.97	
							Check Total:	\$788.64
389093	08/05/2021	1076	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203-2021-08	102.255.00410.2300.018	Gas for Activity Buses	\$148.80	
							Check Total:	\$148.80
389094	08/05/2021	1076	SCREENVISION	LOC_000242286	135.115.00350.0000.035	Pay by Invoice LOC 000242286 dated 5/28/21	\$248.00	
							Check Total:	\$248.00
389095	08/05/2021	1076	SERVICE ASSOCIATES, INC.	5527	104.266.00345.7000.005	E-RATE SERVICES	\$218.75	
							Check Total:	\$218.75
389096	08/05/2021	1076	SHARP ELECTRONICS CORPORATION	9003400460	100.113.00445.0000.001	COPIER PRINTS	\$198.35	
389096	08/05/2021	1076	SHARP ELECTRONICS CORPORATION	9003400460	100.113.00445.0000.002	COPIER PRINTS	\$171.83	
389096	08/05/2021	1076	SHARP ELECTRONICS CORPORATION	9003400460	100.113.00445.0000.003	COPIER PRINTS	\$49.21	
389096	08/05/2021	1076	SHARP ELECTRONICS CORPORATION	9003400460	100.113.00445.0000.006	COPIER PRINTS	\$81.33	
389096	08/05/2021	1076	SHARP ELECTRONICS CORPORATION	9003400460	100.114.00445.0000.009	COPIER PRINTS	\$149.56	
389096	08/05/2021	1076	SHARP ELECTRONICS CORPORATION	9003400460	100.257.00445.9999.005	COPIER PRINTS	\$217.15	
389096	08/05/2021	1076	SHARP ELECTRONICS CORPORATION	9003400460	135.257.00325.2000.035	COPIER PRINTS	\$95.36	
							Check Total:	\$962.79
389097	08/05/2021	1076	SIGN FORCE	20666	135.115.00410.0000.035	CUSTOM 6X8 ADA SIGNS FOR DOORS AND	\$855.73	
							Check Total:	\$855.73
389098	08/05/2021	1076	SPARKS, BARBARA ALYSSA	100	267.224.00399.0000.005	PERFORMANCE MATTERS DATA ENTRY	\$1,500.00	
							Check Total:	\$1,500.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389099	08/05/2021	1076	SPARTANBURG SCHOOL DIST 7	ASDSUMMER2021D3	203.224.00120.2500.011	LANA NAQUIN SUMMER 2021 COURSE	\$312.50
Check Total:							\$312.50
389100	08/05/2021	1076	STAFFING ASSOCIATES	199051	100.254.00322.9999.009	CUSTODIAN - BHS	\$608.30
Check Total:							\$608.30
389101	08/05/2021	1076	STUDENT CENTERED EDUCATION	1614	100.145.00110.0000.009	DAVID LIPSEY	\$544.80
389101	08/05/2021	1076	STUDENT CENTERED EDUCATION	1614	100.212.00311.0000.009	JANET LINDER	\$2,303.01
389101	08/05/2021	1076	STUDENT CENTERED EDUCATION	1614	338.172.00110.0000.007	KATHRYN SMITH	\$4,457.42
Check Total:							\$7,305.23
389102	08/05/2021	1076	THE HARPER CORPORATION	APP NO 8 07/31/21	525.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$739,634.73
Check Total:							\$739,634.73
389103	08/05/2021	1076	THE HOME DEPOT PRO	631096542	100.254.00426.5000.009	PURELL ADV 1200 ML FRAG FREE FOAM HAND	\$392.56
389103	08/05/2021	1076	THE HOME DEPOT PRO	631096542	100.254.00426.5000.009	LOTION SOAP REFILL	\$242.03
389103	08/05/2021	1076	THE HOME DEPOT PRO	631096542	100.254.00426.5000.009	ANGLE BROOM	\$19.94
389103	08/05/2021	1076	THE HOME DEPOT PRO	631096542	100.254.00426.5000.009	LG TRASH BAGS	\$956.79
389103	08/05/2021	1076	THE HOME DEPOT PRO	631096542	100.254.00426.5000.009	STERIPHENE II	\$768.47
389103	08/05/2021	1076	THE HOME DEPOT PRO	631096542	100.254.00426.5000.009	LG NITRILE GLOVES	\$0.00
389103	08/05/2021	1076	THE HOME DEPOT PRO	631096542	100.254.00426.5000.009	XL NITRILE GLOVES	\$1,087.14
Check Total:							\$3,466.93
389104	08/05/2021	1076	TMS SOUTH	22652	100.254.00410.5000.002	WALL HAND SINK W/FCT	\$722.25
389104	08/05/2021	1076	TMS SOUTH	22652	100.254.00410.5000.002	1-1/2" X 12" FLANGED TAILPIECE	\$0.00
389104	08/05/2021	1076	TMS SOUTH	22652	100.254.00410.5000.002	TMS 1-1/2" 17GA P-TRAP	\$0.00
Check Total:							\$722.25
389105	08/05/2021	1076	UNIVERSITY OF SOUTH CAROLINA	IDN70763710-M SEXTON	718.271.00660.0000.009	SWORDS UP SCHOLORSHIP-MORGAN	\$1,500.00
Check Total:							\$1,500.00
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.221.00340.0000.005	HODGE, NOBLIN, SNEAD, SELERS, LITTLE,	\$358.65

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.0000.001	PHILLIPS	\$49.65
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.0000.002	DEATON, PEELER, BREWINGTON	\$149.02
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.0000.003	GOODE, HORNE	\$103.41
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.0000.006	BERRY	\$49.65
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.0000.009	GRAVES, GREENE, SPROUSE	\$148.95
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.2300.018	BALLENGER, O'BRIEN	\$99.30
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.4000.011	SCHOONOVER	\$49.65
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.4000.019	O'DELL	\$49.65
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.5000.005	DO, MAINT, SRO, AUDITORIUM	\$859.98
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00340.7000.005	TECHNOLOGY DEPT	\$198.60
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	100.257.00410.9999.005	MI-FI DEVICES	\$383.69
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	135.233.00340.0000.035	DMTC	\$186.32
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	804.350.00410.2570.001	CANNONS LATCHKEY	\$35.52
389106	08/05/2021	1076	VERIZON WIRELESS	9884669085	846.252.00340.0000.001	KYLEE BROWN	\$40.01
Check Total:							\$2,762.05
389116	08/06/2021	1079	BRIDGES, MALINDA	TEACHER SUPPLY	801.113.00410.0000.006	SUPPLIES	\$275.00
Check Total:							\$275.00
389117	08/06/2021	1079	CARRUTH, STEVEN WAYNE	TEACHER SUPPLY	801.113.00410.0000.002	SUPPLIES	\$275.00
Check Total:							\$275.00
389118	08/06/2021	1079	CONN, ROSCOE JR	TEACHER SUPPLY	377.113.00410.2000.002	SUPPLIES	\$275.00
Check Total:							\$275.00
389119	08/06/2021	1079	Employee Vendor	TEACHER SUPPLY	801.113.00410.0000.006	SUPPLIES	\$275.00
Check Total:							\$275.00
389120	08/06/2021	1079	LINDER, JANET	TEACHER SUPPLY	801.212.00410.0000.009	SUPPLIES	\$275.00
Check Total:							\$275.00
389121	08/06/2021	1079	LIPSEY, DAVID B	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00
Check Total:							\$275.00
389122	08/06/2021	1079	LOWERY, DENISE BROCK	TEACHER SUPPLY	801.113.00410.0000.001	SUPPLIES	\$275.00
Check Total:							\$275.00

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
389123	08/06/2021	1079	MATHIS, ELIZABETH	TEACHER SUPPLY	801.113.00410.0000.006	SUPPLIES	\$275.00	
							Check Total:	\$275.00
389124	08/06/2021	1079	MILLER, CYNTHIA	TEACHER SUPPLY	801.147.00410.0000.001	SUPPLIES	\$275.00	
							Check Total:	\$275.00
389125	08/06/2021	1079	MITCHELL, MELISSA	TEACHER SUPPLY	801.113.00410.0000.006	SUPPLIES	\$275.00	
							Check Total:	\$275.00
389126	08/06/2021	1079	MOSS, KATHRYN	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00	
							Check Total:	\$275.00
389127	08/06/2021	1079	PENNINGTON, G. DENISE	TEACHER SUPPLY	801.122.00410.0000.002	SUPPLIES	\$275.00	
							Check Total:	\$275.00
389128	08/06/2021	1079	PURINTON, DOUGLAS N	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00	
							Check Total:	\$275.00
389129	08/06/2021	1079	SMITH, KATHRYN C	TEACHER SUPPLY	801.113.00410.0000.002	SUPPLIES	\$275.00	
							Check Total:	\$275.00
389130	08/06/2021	1079	SPARKS, ROBERT	TEACHER SUPPLY	801.115.00410.0000.009	SUPPLIES	\$275.00	
							Check Total:	\$275.00
389131	08/06/2021	1079	WADDLE, BENJAMIN	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00	
							Check Total:	\$275.00
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	137	210.214.00313.4000.001	STUDENT SERVICES	\$487.50	
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	137	210.214.00313.4000.003	STUDENT SERVICES	\$520.00	
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	137	210.214.00313.4000.006	STUDENT SERVICES	\$812.50	
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	137	845.214.00313.4000.002	STUDENT SERVICES	\$0.00	
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	137	845.214.00313.4000.009	STUDENT SERVICES	\$0.00	
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	138	210.214.00313.4000.001	STUDENT SERVICES	\$0.00	
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	138	210.214.00313.4000.003	STUDENT SERVICES	\$0.00	
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	138	210.214.00313.4000.006	STUDENT SERVICES	\$0.00	
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	138	845.214.00313.4000.002	STUDENT SERVICES	\$1,885.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389132	08/06/2021	1081	HIGHEST HEIGHTS THERAPY, LLC	138	845.214.00313.4000.009	STUDENT SERVICES	\$1,300.00
Check Total:							\$5,005.00
389133	08/11/2021	1082	4IMPRINT	21424149	100.113.00490.0000.006	FACULTY SHIRTS	\$282.15
Check Total:							\$282.15
389134	08/11/2021	1082	ACCESS INFORMATION PROTECT, LLC	8885643	100.252.00316.0000.009	RECORDS STORAGE	\$197.24
389134	08/11/2021	1082	ACCESS INFORMATION PROTECT, LLC	8885644	100.252.00316.2000.016	RECORDS STORAGE	\$88.79
389134	08/11/2021	1082	ACCESS INFORMATION PROTECT, LLC	8885645	100.252.00316.2000.016	RECORDS STORAGE	\$145.05
389134	08/11/2021	1082	ACCESS INFORMATION PROTECT, LLC	8885646	100.252.00316.0000.009	RECORDS STORAGE	\$183.50
389134	08/11/2021	1082	ACCESS INFORMATION PROTECT, LLC	8885647	820.252.00315.0000.005	RECORDS STORAGE	\$34.28
389134	08/11/2021	1082	ACCESS INFORMATION PROTECT, LLC	8885648	100.252.00316.0000.006	RECORDS STORAGE	\$33.78
389134	08/11/2021	1082	ACCESS INFORMATION PROTECT, LLC	8885649	820.252.00315.0000.005	RECORDS STORAGE	\$71.37
Check Total:							\$754.01
389135	08/11/2021	1082	ALL SQUARE DIGITAL SOLUTIONS	213106	135.115.00410.0000.035	1 ROLL ARL4303FR3815002 DPF303 13 OZ BLOCKOUT	\$159.43
389135	08/11/2021	1082	ALL SQUARE DIGITAL SOLUTIONS	213106	135.115.00410.0000.035	1 ROLL BANNER TAPE	\$20.33
389135	08/11/2021	1082	ALL SQUARE DIGITAL SOLUTIONS	213106	135.115.00410.0000.035	SHIPPING	\$38.10
Check Total:							\$217.86
389136	08/11/2021	1082	ARAMARK	860067099 7/31/21	100.254.00426.5000.001	dust mop rental Cannons	\$166.92
389136	08/11/2021	1082	ARAMARK	860067099 7/31/21	100.254.00426.5000.003	dust mop rental CES	\$167.08
389136	08/11/2021	1082	ARAMARK	860067099 7/31/21	100.254.00426.5000.005	dust mops, rags, fender covers DMTC	\$925.45
389136	08/11/2021	1082	ARAMARK	860067099 7/31/21	100.254.00426.5000.006	dust mop rental PES	\$166.92
389136	08/11/2021	1082	ARAMARK	860067099 7/31/21	100.254.00426.5000.007	dust mop rental CMS	\$271.84
389136	08/11/2021	1082	ARAMARK	860067099 7/31/21	100.254.00426.5000.008	dust mop rental MSP	\$166.92
389136	08/11/2021	1082	ARAMARK	860067099 7/31/21	100.254.00426.5000.009	dust mop rental BHS	\$1,305.20
Check Total:							\$3,170.33

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389137	08/11/2021	1082	BOMAR PRINTING	91683	706.271.00660.1250.006	NOTE PADS FOR FACULTY	\$284.32
Check Total:							\$284.32
389138	08/11/2021	1082	BRIDGE TEK SOLUTIONS, INC	10921	525.266.00545.2222.002	AUDIO ENHANCEMENTS - QUOTE#16308-02	\$16,928.97
389138	08/11/2021	1082	BRIDGE TEK SOLUTIONS, INC	10922	525.266.00545.9999.009	AUDIO ENHANCEMENTS - QUOTE#16307-01	\$242,350.61
389138	08/11/2021	1082	BRIDGE TEK SOLUTIONS, INC	10924	525.266.00545.1111.001	AUDIO ENHANCEMENT - QUOTE#16304-03	\$147,426.97
Check Total:							\$406,706.55
389139	08/11/2021	1082	CANNON ROOFING, LLC	33592	100.254.00323.5000.005	REPAIRS TO LEAKS 5/12 & 5/17	\$663.00
389139	08/11/2021	1082	CANNON ROOFING, LLC	33758	525.253.00520.9999.009	ROOFING & SHEET METAL @ BHS	\$408,967.00
389139	08/11/2021	1082	CANNON ROOFING, LLC	33791	100.254.00323.5000.005	RESEALED PIPE OVER LEAK AREA 7/6	\$312.00
Check Total:							\$409,942.00
389140	08/11/2021	1082	CARPET ONE SPARTANBURG	CG103444	135.253.00520.0000.535	QUOTES FOR CARPET AND TITLE ES102777,	\$13,378.75
389140	08/11/2021	1082	CARPET ONE SPARTANBURG	CG103446	135.253.00520.0000.535	QUOTES FOR CARPET AND TITLE ES102777,	\$2,026.52
389140	08/11/2021	1082	CARPET ONE SPARTANBURG	CG103452	135.253.00520.0000.535	QUOTES FOR CARPET AND TITLE ES102777,	\$1,577.68
Check Total:							\$16,982.95
389141	08/11/2021	1082	CHICK-FIL-A - E MAIN ST	6381788	706.190.00660.1010.006	TEACHER APPRECIATION MEALS	\$721.49
389141	08/11/2021	1082	CHICK-FIL-A - E MAIN ST	6597452	804.350.00410.2571.006	MEALS FOR REGISTRATION	\$201.65
389141	08/11/2021	1082	CHICK-FIL-A - E MAIN ST	6597452	804.350.00410.2571.006	GAL TEA	\$18.80
389141	08/11/2021	1082	CHICK-FIL-A - E MAIN ST	6598778	135.115.00410.0000.035	BLANKET P0 21-22	\$169.16
389141	08/11/2021	1082	CHICK-FIL-A - E MAIN ST	6605460	100.232.00410.2100.015	12 CFA BISCUITS	\$35.97
Check Total:							\$1,147.07

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389142	08/11/2021	1082	CLIFDALE MIDDLE	REIMB 8/11/21	800.113.00410.0000.002	Midnight Madness Supplies & Food	\$410.59
Check Total:							\$410.59
389143	08/11/2021	1082	COMMERCIAL ENGRAVING	47937	525.253.00520.2222.002	ADA COMPLIANT INTERIOR & EXTERIOR SIGNAGE FOR	\$19,244.69
Check Total:							\$19,244.69
389144	08/11/2021	1082	CONVERSE COLLEGE	2728	267.224.00312.3000.009	FIRST YR TCHR	\$2,500.00
Check Total:							\$2,500.00
389145	08/11/2021	1082	COOLE SCHOOL	211698	706.190.00660.1010.006	STUDENT AGENDAS	\$1,280.00
Check Total:							\$1,280.00
389146	08/11/2021	1082	DCH SERVICES, LLC	PARTIAL PAY #2	525.253.00322.2222.002	CLEANING CONTRACT @ CLIFDALE	\$6,600.00
Check Total:							\$6,600.00
389147	08/11/2021	1082	DERRICK'S GREEN & CLEAN SERVICES	7/31/2021	135.254.00323.0000.035	BLANKET PO FOR MAINTENANCE/LAWN	\$1,050.00
Check Total:							\$1,050.00
389148	08/11/2021	1082	DUKE ENERGY	910034904829 8/2/21	100.254.00471.5000.009	Electric Bills	\$198.68
389148	08/11/2021	1082	DUKE ENERGY	910034904928 8/2/21	100.254.00471.5000.009	Electric Bills	\$196.60
389148	08/11/2021	1082	DUKE ENERGY	910034905044 8/2	100.254.00471.5000.002	Electric Bills	\$9,217.72
389148	08/11/2021	1082	DUKE ENERGY	910034905143 8/2/21	100.254.00471.5000.009	Electric Bills	\$275.73
389148	08/11/2021	1082	DUKE ENERGY	910034905276 8/2/21	100.254.00471.5000.009	Electric Bills	\$9,837.86
389148	08/11/2021	1082	DUKE ENERGY	910034905391 8/2/21	100.254.00471.5000.009	Electric Bills	\$242.29
389148	08/11/2021	1082	DUKE ENERGY	910034905531 8/2/21	100.254.00471.5000.009	Electric Bills	\$604.86
389148	08/11/2021	1082	DUKE ENERGY	910034905680 7/30	100.254.00471.5000.009	Electric Bills	\$126.46
389148	08/11/2021	1082	DUKE ENERGY	910034905804 7/30	100.254.00471.5000.009	Electric Bills	\$150.74
389148	08/11/2021	1082	DUKE ENERGY	910034905937 7/23	100.254.00471.5000.006	Electric Bills	\$3,933.39
389148	08/11/2021	1082	DUKE ENERGY	910034930079 7/29	100.254.00471.5000.003	Electric Bills	\$5,132.90
389148	08/11/2021	1082	DUKE ENERGY	910034930194 8/4	100.254.00471.5000.003	Electric Bills	\$114.12
389148	08/11/2021	1082	DUKE ENERGY	910034930300 8/4/21	100.254.00471.5000.007	Electric Bills	\$4,878.36
389148	08/11/2021	1082	DUKE ENERGY	910034930425 8/3	100.254.00471.5000.003	Electric Bills	\$9.96
389148	08/11/2021	1082	DUKE ENERGY	910034930912 8/2/21	100.254.00471.5000.009	Electric Bills	\$2,239.30

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389148	08/11/2021	1082	DUKE ENERGY	910034931046	8/2 100.254.00471.5000.002	Electric Bills	\$683.24
389148	08/11/2021	1082	DUKE ENERGY	910034931187	8/4 135.254.00470.0001.035	BLANKET P O FOR ELECTRICITY 21-22	\$58.30
389148	08/11/2021	1082	DUKE ENERGY	910034931426	8/4 100.254.00471.5000.007	Electric Bills	\$26.35
389148	08/11/2021	1082	DUKE ENERGY	910035102661	8/4 135.254.00470.0001.035	BLANKET P O FOR ELECTRICITY 21-22	\$12.52
Check Total:							\$37,939.38
389151	08/11/2021	1082	FSI OFFICE	5832259-0	100.111.00410.0000.006	8 1/2 x 11 20# Copy Paper	\$2,512.90
389151	08/11/2021	1082	FSI OFFICE	5832259-0	100.112.00410.0000.006	8 1/2 x 11 20# Copy Paper	\$2,512.90
389151	08/11/2021	1082	FSI OFFICE	5832259-0	100.113.00410.0000.006	8 1/2 x 11 20# Copy Paper	\$2,480.25
Check Total:							\$7,506.05
389152	08/11/2021	1082	HODGE, CATHY	STUDENT ASSISTANCE	711.271.00660.0000.005	STUDENT ASSISTANCE - ASHLEY HAYES	\$500.00
Check Total:							\$500.00
389153	08/11/2021	1082	J & N PEST CONTROL & WILDLIFE, LLC	53949	135.254.00323.0000.035	MONTHLY PEST CONTROL	\$230.00
389153	08/11/2021	1082	J & N PEST CONTROL & WILDLIFE, LLC	63944	100.254.00323.5000.007	MONTHLY PEST CONTROL	\$230.00
389153	08/11/2021	1082	J & N PEST CONTROL & WILDLIFE, LLC	63945	100.254.00323.5000.008	MONTHLY PEST CONTROL	\$130.00
389153	08/11/2021	1082	J & N PEST CONTROL & WILDLIFE, LLC	63946	100.254.00323.5000.006	MONTHLY PEST CONTROL	\$190.00
389153	08/11/2021	1082	J & N PEST CONTROL & WILDLIFE, LLC	63947	100.254.00323.5000.003	MONTHLY PEST CONTROL	\$190.00
389153	08/11/2021	1082	J & N PEST CONTROL & WILDLIFE, LLC	65422	100.254.00323.5000.002	MONTHLY PEST CONTROL	\$230.00
Check Total:							\$1,200.00
389155	08/11/2021	1082	LOCKHART POWER COMPANY	500970-100970	7/29 100.254.00471.5000.008	Electric Bills	\$222.81
389155	08/11/2021	1082	LOCKHART POWER COMPANY	500971-100971	7/29 100.254.00471.5000.008	Electric Bills	\$4,515.87
389155	08/11/2021	1082	LOCKHART POWER COMPANY	505075-105082	7/29 100.254.00471.5000.008	Electric Bills	\$9.30
Check Total:							\$4,747.98
389156	08/11/2021	1082	LYLES, DARR & NETTLES, LLC	PROF SERV JAN-MARCH	100.231.00319.2100.015	LEGAL SERVICES	\$1,255.50
Check Total:							\$1,255.50

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389157	08/11/2021	1082	MAJOR CLARITY	1965	207.113.00445.3000.002	TECHNOLOGY SUPPLIES	\$1,275.00
389157	08/11/2021	1082	MAJOR CLARITY	1965	207.114.00445.3000.009	TECHNOLOGY & SOFTWARE SUPPLIES	\$1,275.00
Check Total:							\$2,550.00
389158	08/11/2021	1082	MARKO, INC	058731	100.254.00323.5002.002	5 VACUUMS & 12 PKGS OF BAGS	\$3,098.08
389158	08/11/2021	1082	MARKO, INC	058768	100.254.00323.5002.002	JANITOR CART	\$557.41
Check Total:							\$3,655.49
389159	08/11/2021	1082	MOSSBURG SIGN	187248	804.350.00410.2571.006	Mission Statement full color print on coro s/s clear coat	\$149.80
Check Total:							\$149.80
389160	08/11/2021	1082	NALCO WATER COMPANY, LLC	6660044557	100.254.00323.5000.017	Monthly Water Treatment	\$81.68
389160	08/11/2021	1082	NALCO WATER COMPANY, LLC	6660044592	100.254.00323.5000.017	Monthly Water Treatment	\$392.70
Check Total:							\$474.38
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	0000975087001 8/5	135.254.00470.0000.035	BLANKET P O 21-22 FOR FUEL OIL & NATURAL GAS	\$25.03
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	1002241136001 8/5	100.254.00470.5000.002	Nat Gas Bills	\$24.18
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	3000790265001 8/5	100.254.00470.5000.001	Nat Gas Bills	\$68.68
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	3000800373001 7/30	100.254.00470.5000.007	Nat Gas Bills	\$71.62
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	3001065903001 8/5	100.254.00470.5000.009	Nat Gas Bills	\$731.03
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	4000979242001 7/30	100.254.00470.5000.003	Nat Gas Bills	\$46.94
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	4001596743001 8/5	100.254.00470.5000.009	Nat Gas Bills	\$59.26
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	7000931589001 8/5	135.254.00470.0000.035	BLANKET P O 21-22 FOR FUEL OIL & NATURAL GAS	\$199.61
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	7004397704001 8/5	100.254.00470.5000.002	Nat Gas Bills	\$27.60
389162	08/11/2021	1082	PIEDMONT NATURAL GAS CO	7004397704002 8/5	100.254.00470.5000.002	Nat Gas Bills	\$25.03
Check Total:							\$1,278.98
389163	08/11/2021	1082	PRO CLEAN OF SPARTANBURG, INC	1193	100.254.00323.5000.002	PRESSURE WASHING @ CLIFDALE	\$1,050.00
389163	08/11/2021	1082	PRO CLEAN OF SPARTANBURG, INC	1194	100.254.00323.5000.002	MEDIA BLAST CLEANING @ CLIFDALE	\$650.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389163	08/11/2021	1082	PRO CLEAN OF SPARTANBURG, INC	1195	100.254.00323.5000.009	MEDIA BLAST CLEANING @ BHS	\$950.00
Check Total:							\$2,650.00
389165	08/11/2021	1082	REFRIGERATION WHOLESALE	395663	100.254.00410.5000.017	SS-XL SCALE STICK	\$1,501.80
389165	08/11/2021	1082	REFRIGERATION WHOLESALE	395664	100.254.00410.5000.002	THERMO TRAP GEL, NITRO TANK & REFILL	\$561.99
Check Total:							\$2,063.79
389166	08/11/2021	1082	REPUBLIC SERVICES	0744-002107457	100.254.00328.5000.017	open top container BHS	\$1,138.73
Check Total:							\$1,138.73
389167	08/11/2021	1082	ROEBUCK GREENHOUSES	G66483	100.113.00490.0000.006	FERNS FOR GRADUATION	\$183.61
Check Total:							\$183.61
389168	08/11/2021	1082	RP SERVICES	512687	100.254.00323.5002.003	SERVICE ON PROPANE BURNISHERS	\$281.46
389168	08/11/2021	1082	RP SERVICES	512687	100.254.00323.5002.006	SERVICE ON PROPANE BURNISHERS	\$281.46
389168	08/11/2021	1082	RP SERVICES	512687	100.254.00323.5002.009	SERVICE ON PROPANE BURNISHERS	\$281.47
Check Total:							\$844.39
389169	08/11/2021	1082	SC HIGH SCHOOL LEAGUE	5914	710.271.00640.5160.009	MIDDLE SCHOOL	\$350.00
389169	08/11/2021	1082	SC HIGH SCHOOL LEAGUE	5914	710.271.00640.5160.009	CATASTROPHIC INSURANCE FEE	\$282.00
389169	08/11/2021	1082	SC HIGH SCHOOL LEAGUE	5914	710.271.00640.5160.009	PROCESSING FEES	\$10.00
Check Total:							\$642.00
389170	08/11/2021	1082	SOUTHEASTERN PAPER GROUP	5286553	100.254.00426.5000.009	terry cleaning rags	\$0.00
389170	08/11/2021	1082	SOUTHEASTERN PAPER GROUP	5286553	100.254.00426.5000.009	sm blk trash bag	\$1,079.97
389170	08/11/2021	1082	SOUTHEASTERN PAPER GROUP	5286553	100.254.00426.5000.009	md blk trash bag	\$513.84
389170	08/11/2021	1082	SOUTHEASTERN PAPER GROUP	5286553	100.254.00426.5000.009	brown singlefold towels	\$605.02
389170	08/11/2021	1082	SOUTHEASTERN PAPER GROUP	5286553	100.254.00426.5000.009	jumbo jr tissue	\$772.71
389170	08/11/2021	1082	SOUTHEASTERN PAPER GROUP	5286553	100.254.00426.5000.009	#24 rayon mophead	\$202.23
Check Total:							\$3,173.77
389171	08/11/2021	1082	SPARTANBURG WATER SYSTEM	026169/200480 7/29	100.254.00327.5000.001	Water Bills	\$1,073.18

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389171	08/11/2021	1082	SPARTANBURG WATER SYSTEM	026170/200477 7/29	100.254.00327.5000.001	Water Bills	\$78.55
389171	08/11/2021	1082	SPARTANBURG WATER SYSTEM	072522/200453 7/29	100.254.00327.5000.009	Water Bills	\$663.19
389171	08/11/2021	1082	SPARTANBURG WATER SYSTEM	072523/200456 7/29	100.254.00327.5000.009	Water Bills	\$2,030.90
389171	08/11/2021	1082	SPARTANBURG WATER SYSTEM	198334/200459 7/29	100.254.00327.5000.009	Water Bills	\$4,755.67
Check Total:							\$8,601.49
389172	08/11/2021	1082	STAFFING ASSOCIATES	199065	100.254.00322.9999.009	CUSTODIAN @ BHS	\$627.55
Check Total:							\$627.55
389173	08/11/2021	1082	THE HARPER CORPORATION	APP NO 16 7/31/21	525.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$266,789.48
Check Total:							\$266,789.48
389174	08/11/2021	1082	THE HOME DEPOT PRO	631680170	100.254.00323.5002.001	PLUMBING SUPPLIES	\$30.60
389174	08/11/2021	1082	THE HOME DEPOT PRO	631680188	100.254.00323.5002.001	BLADE 24 INCH SILICON	\$12.20
389174	08/11/2021	1082	THE HOME DEPOT PRO	631955317	100.254.00426.5000.009	PURELL ADV 1200 ML FRAG FREE FOAM HAND	\$0.00
389174	08/11/2021	1082	THE HOME DEPOT PRO	631955317	100.254.00426.5000.009	LOTION SOAP REFILL	\$0.00
389174	08/11/2021	1082	THE HOME DEPOT PRO	631955317	100.254.00426.5000.009	ANGLE BROOM	\$0.00
389174	08/11/2021	1082	THE HOME DEPOT PRO	631955317	100.254.00426.5000.009	LG TRASH BAGS	\$0.00
389174	08/11/2021	1082	THE HOME DEPOT PRO	631955317	100.254.00426.5000.009	STERIPHENE II	\$0.00
389174	08/11/2021	1082	THE HOME DEPOT PRO	631955317	100.254.00426.5000.009	LG NITRILE GLOVES	\$815.34
389174	08/11/2021	1082	THE HOME DEPOT PRO	631955317	100.254.00426.5000.009	XL NITRILE GLOVES	\$0.00
Check Total:							\$858.14
389175	08/11/2021	1082	TMS SOUTH	23156	525.253.00410.2222.002	BRADLEY MG WASH STATION - 3 USER COLD	\$4,133.41
389175	08/11/2021	1082	TMS SOUTH	23157	525.253.00410.2222.002	BRADLEY MG WASH STATION - 3 USER COLD	\$4,133.41
389175	08/11/2021	1082	TMS SOUTH	23240	525.253.00410.2222.002	BRADLEY WASH STATION - 2 USER	\$2,899.70
Check Total:							\$11,166.52
389177	08/11/2021	1082	WILLIAMS SCOTSMAN, INC	9011153924	220.254.00410.1918.009	CONTAINER RENTALS @ BHS	\$234.56
389177	08/11/2021	1082	WILLIAMS SCOTSMAN, INC	9011153926	220.254.00410.1918.009	CONTAINER RENTALS @ BHS	\$213.16
Check Total:							\$447.72

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389178	08/19/2021	1112	4IMPRINT	9075334	865.114.00410.0000.009	PRINTED ITEMS FOR NEW YEAR GIFT BAGS	\$16,592.86
Check Total:							\$16,592.86
389179	08/19/2021	1112	ALERT K9 OF THE CAROLINAS, LLC	3301	100.258.00390.4000.002	CANINE INSPECTIONS JULY 2021	\$128.33
389179	08/19/2021	1112	ALERT K9 OF THE CAROLINAS, LLC	3301	100.258.00390.4000.009	CANINE INSPECTIONS JULY 2021	\$128.34
389179	08/19/2021	1112	ALERT K9 OF THE CAROLINAS, LLC	3301	135.258.00390.0000.035	CANINE INSPECTIONS JULY 2021	\$128.33
Check Total:							\$385.00
389180	08/19/2021	1112	ALLEGRA MARKETING PRINT MAIL	96603	865.114.00410.0000.009	WHITE NAYAD TROPER-ENGRAVED	\$2,073.30
389180	08/19/2021	1112	ALLEGRA MARKETING PRINT MAIL	96832	100.263.00360.2200.014	directories	\$700.89
389180	08/19/2021	1112	ALLEGRA MARKETING PRINT MAIL	96832	100.263.00360.2200.014	calendars	\$604.51
Check Total:							\$3,378.70
389181	08/19/2021	1112	AUTO ZONE	1007279846	135.115.00410.0000.035	BLANKET PO FOR AUTOMOTIVE MECHANICS	\$180.90
Check Total:							\$180.90
389182	08/19/2021	1112	BREWINGTON, JEAN	APR 2021 MILEAGE	100.233.00332.0000.008	APR 2021 MILEAGE	\$16.80
389182	08/19/2021	1112	BREWINGTON, JEAN	AUG 2020 MILEAGE	100.233.00332.0000.008	AUG 2020 MILEAGE	\$20.47
389182	08/19/2021	1112	BREWINGTON, JEAN	DEC 2020 MILEAGE	100.233.00332.0000.008	DEC 2020 MILEAGE	\$64.34
389182	08/19/2021	1112	BREWINGTON, JEAN	FEB 2021 MILEAGE	100.233.00332.0000.008	FEB 2021 MILEAGE	\$37.74
389182	08/19/2021	1112	BREWINGTON, JEAN	JAN 2021 MILEAGE	100.233.00332.0000.008	JAN 2021 MILEAGE	\$85.57
389182	08/19/2021	1112	BREWINGTON, JEAN	JULY 2020 MILEAGE	100.233.00332.0000.008	JULY 2020 MILEAGE	\$8.05
389182	08/19/2021	1112	BREWINGTON, JEAN	JUNE 2021 MILEAGE	100.233.00332.0000.008	JUNE 2021 MILEAGE	\$5.60
389182	08/19/2021	1112	BREWINGTON, JEAN	MAR 2021 MILEAGE	100.233.00332.0000.008	MAR 2021 MILEAGE	\$7.84
389182	08/19/2021	1112	BREWINGTON, JEAN	MAY 2021 MILEAGE	100.233.00332.0000.008	MAY 2021 MILEAGE	\$33.21
389182	08/19/2021	1112	BREWINGTON, JEAN	NOV 2020 MILEAGE	100.233.00332.0000.008	NOV 2020 MILEAGE	\$37.03
389182	08/19/2021	1112	BREWINGTON, JEAN	OCT 2020 MILEAGE	100.233.00332.0000.008	OCT 2020 MILEAGE	\$131.73
389182	08/19/2021	1112	BREWINGTON, JEAN	SEPT 2020 MILEAGE	100.233.00332.0000.008	SEPT 2020 MILEAGE	\$94.30

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$542.68
389183	08/19/2021	1112	BRIDGE TEK SOLUTIONS, INC	11155	521.113.00545.7000.006	QUOTE #16983-01 - 86" CLEARTOUCH	\$25,718.00
Check Total:							\$25,718.00
389184	08/19/2021	1112	BROOME HIGH ATHLETICS	OFFICIALS/WRKRS 8/19	710.271.00399.5500.009	OFFICIALS/WORKERS FUNDS	\$2,500.00
Check Total:							\$2,500.00
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913233393	800.113.00410.0000.002	T-SHIRTS FOR CLIFDALE MIDDLE	\$4,311.24
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913322141	710.271.00410.5060.009	WHITE WOMEN VB	\$79.18
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913322141	710.271.00410.5060.009	ROYAL VB POWERHOUSE	\$94.18
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913345993	710.271.00410.5010.009	WHITE SILVER SHOES	\$1,150.89
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913345993	710.271.00410.5010.009	WHITE SILVER SHOES	\$1,112.80
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913345993	710.271.00410.5010.009	WHITE-HIGHLIGHT MC	\$542.49
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913345993	710.271.00410.5010.009	WHITE CHARGER	\$1,001.52
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913345993	710.271.00410.5010.009	WHITE CHARGER	\$278.20
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913345993	710.271.00410.5010.009	WHITE WOMEN	\$55.64
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913345993	710.271.00410.5010.009	HIGHLIGHT MC SHOE	\$90.43
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913346013	710.271.00410.5010.009	24 WHITE SS T-SHIRTS	\$513.60
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913346013	710.271.00410.5010.009	HEATHER SHORTS	\$513.60
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913346013	710.271.00410.5010.009	HODDY	\$854.93
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913346013	710.271.00410.5010.009	HOODY	\$202.53
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913346013	710.271.00410.5010.009	MOTIVATOR VENTED	\$548.91

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389185	08/19/2021	1112	BSN SPORTS - COLLEGIATE PACIFIC	913346013	710.271.00410.5010.009	MOTIVATOR VENTED	\$117.89
Check Total:							\$11,468.03
389186	08/19/2021	1112	BURMAX COMPANY	1044499-00	135.115.00410.0000.035	SEE ATTACHED LIST FOR COSMETOLOGY	\$1,151.48
Check Total:							\$1,151.48
389187	08/19/2021	1112	CANNON ROOFING, LLC	33899	525.253.00520.9999.009	ROOFING @ BHS	\$41,358.40
Check Total:							\$41,358.40
389188	08/19/2021	1112	CAREER SAFE CAMPUS, LLC	CS-439277	135.115.00395.0000.328	SEE ATTACHED LIST OF OSHA - AUTOMOTIVE,	\$3,700.00
Check Total:							\$3,700.00
389189	08/19/2021	1112	CAREER STAFF UNLIMITED	38454-571958	203.214.00313.2500.011	PSYCH SERVICES	\$2,925.00
Check Total:							\$2,925.00
389190	08/19/2021	1112	CAROLINA CLINICAL SERVICES, LLC	8/2/21 - 8/13/21	100.126.00313.0000.006	SPEECH SERVICES AUG 2 - AUG 13	\$2,380.00
Check Total:							\$2,380.00
389191	08/19/2021	1112	CAROLINA FILTERS, INC	184605	100.254.00323.5000.003	HVAC Filter Service - CES	\$837.82
389191	08/19/2021	1112	CAROLINA FILTERS, INC	184605	100.254.00323.5000.009	HVAC Filter Service - BHS	\$3,275.91
Check Total:							\$4,113.73
389192	08/19/2021	1112	CERRA - SC	TCHR FORUM 21-22	311.224.00332.3000.001	TEACHER FORUM 21-22	\$500.00
Check Total:							\$500.00
389194	08/19/2021	1112	CHARTWELLS SCHOOL DINING	K635700093	600.256.00315.0338.001	SUMMER SCHOOL MEALS	\$4,173.44
389194	08/19/2021	1112	CHARTWELLS SCHOOL DINING	K635700093	600.256.00315.0338.003	SUMMER SCHOOL MEALS	\$4,173.43
389194	08/19/2021	1112	CHARTWELLS SCHOOL DINING	K635700093	600.256.00315.0338.006	SUMMER SCHOOL MEALS	\$4,173.43
389194	08/19/2021	1112	CHARTWELLS SCHOOL DINING	K635700093	600.256.00315.0338.007	SUMMER SCHOOL MEALS	\$4,173.43
389194	08/19/2021	1112	CHARTWELLS SCHOOL DINING	K635700093	600.256.00315.0338.008	SUMMER SCHOOL MEALS	\$4,173.43
389194	08/19/2021	1112	CHARTWELLS SCHOOL DINING	K635700093	600.256.00315.0338.009	SUMMER SCHOOL MEALS	\$4,173.43
Check Total:							\$25,040.59
389195	08/19/2021	1112	CHICK-FIL-A - E MAIN ST	6587353	135.115.00410.0000.035	BLANKET P0 21-22	\$379.65
Check Total:							\$379.65
389196	08/19/2021	1112	CLIFDALE MIDDLE	REIMB 8/19/2021	800.113.00410.0000.002	Reimburse for Microwaves, Folders, Hooks, crates	\$963.04

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
389196	08/19/2021	1112	CLIFDALE MIDDLE	REIMB 8/19/2021	800.113.00410.0000.002	Reimb for Faculty lunch on Registration Day	\$156.05	
389196	08/19/2021	1112	CLIFDALE MIDDLE	REIMB SAMS 8/11/21	802.232.00410.0000.002	REIMB SAM'S CLUB 7/22/21	\$302.98	
							Check Total:	\$1,422.07
389197	08/19/2021	1112	CUMMINS, INC	L6-34887	100.254.00323.5000.005	FULL SERVICE PM SCHEDULE	\$574.19	
							Check Total:	\$574.19
389198	08/19/2021	1112	DAVID'S TREE SERVICE & STORM CLEAN UP	8/18/2021 - PES	100.254.00323.5000.006	REMOVAL OF TREES AT PES	\$900.00	
							Check Total:	\$900.00
389199	08/19/2021	1112	DEFENDER	1007165	225.253.00520.0000.001	VENT KIT FOR CANNONS	\$80.25	
389199	08/19/2021	1112	DEFENDER	1007165	225.253.00520.0000.001	AIR GUARDIAN UNIT AT CANNONS IN NURSES	\$3,697.77	
389199	08/19/2021	1112	DEFENDER	1007165	225.253.00520.0000.001	INSTALLATION @ CANNONS	\$160.50	
389199	08/19/2021	1112	DEFENDER	1007165	225.253.00520.0000.002	AIR GUARDIAN UNIT AT CLIFDALE MIDDLE IN	\$3,697.77	
389199	08/19/2021	1112	DEFENDER	1007165	225.253.00520.0000.002	INSTALLATION @ CLIFDALE	\$160.50	
389199	08/19/2021	1112	DEFENDER	1007165	225.253.00520.0000.002	VENT KIT FOR CLIFDALE	\$80.25	
							Check Total:	\$7,877.04
389200	08/19/2021	1112	DUNCAN PRESS	19225	100.113.00410.0000.002	Printed Materials stationary , note cards, discipline	\$1,414.54	
							Check Total:	\$1,414.54
389201	08/19/2021	1112	EASTSIDE SMALL ENG REPAIR & 57319 RENTAL		100.254.00540.5000.017	30 com 30" koh mower	\$1,912.95	
							Check Total:	\$1,912.95
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$522.93	
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.231.00650.2000.002	TORT INSURANCE PREMIUM	\$522.93	
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$522.93	
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$522.93	
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$522.93	
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$522.93	
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,196.03	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$2,567.36
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,655.74
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$810.00
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,589.51
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,000.00
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$600.00
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$3,214.07
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$522.93
389202	08/19/2021	1112	EMC INSURANCE	X-17230803	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,675.20
Check Total:							\$17,968.42
389203	08/19/2021	1112	EMS LINQ INC	C-7083	100.263.00445.2200.005	CAFETERIA MULTI LICENSE	\$9,168.08
Check Total:							\$9,168.08
389205	08/19/2021	1112	GLOBAL EQUIPMENT COMPANY, INC	117926515	525.253.00410.2222.002	8 FT Rectangular Outdoor Steel Picnic Table (12 of	\$1,916.76
389205	08/19/2021	1112	GLOBAL EQUIPMENT COMPANY, INC	117934770	525.253.00410.2222.002	8 FT Rectangular Outdoor Steel Picnic Table (12 of	\$7,667.00
389205	08/19/2021	1112	GLOBAL EQUIPMENT COMPANY, INC	117939803	525.253.00410.2222.002	8 FT Rectangular Outdoor Steel Picnic Table (12 of	\$958.38
389205	08/19/2021	1112	GLOBAL EQUIPMENT COMPANY, INC	11795142	525.253.00410.2222.002	8 FT Rectangular Outdoor Steel Picnic Table (12 of	\$9,804.26
Check Total:							\$20,346.40

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389207	08/19/2021	1112	HODGE FLOORS	I-19825	525.253.00520.1111.001	LOGO ON BASKETBALL COURT - CANNONS	\$1,200.00
389207	08/19/2021	1112	HODGE FLOORS	I-19839	525.253.00520.2222.002	LUXURY VINYL TILE INSTALL CLIFDALE MIDDLE	\$13,890.26
389207	08/19/2021	1112	HODGE FLOORS	I-19840	525.253.00520.2222.002	OBEX TILES FRONT ENTRANCE CLIFDALE	\$1,739.46
Check Total:							\$16,829.72
389208	08/19/2021	1112	JOHN'S CAFE & CATERING	8/11/2021 DMTC	135.233.00410.0000.035	BREAKFAST FOR FACULTY AND STAFF BEGINNING OF	\$318.83
Check Total:							\$318.83
389209	08/19/2021	1112	JOLLY'S PLUMBING & SEPTIC SERVICE	07022021	525.253.00520.2222.002	CLIFDALE MIDDLE SS SINKS & FAUCETS FOR SCIENCE	\$683.00
389209	08/19/2021	1112	JOLLY'S PLUMBING & SEPTIC SERVICE	07072021	525.253.00520.2222.002	CLIFDALE MIDDLE REMOVE 14 SINKS & REHUNG 11 TO	\$2,560.00
Check Total:							\$3,243.00
389210	08/19/2021	1112	KRUEGER INTERNATIONAL, INC	14290737	394.113.00410.3000.002	Connection Zone Screens	\$23,465.10
Check Total:							\$23,465.10
389211	08/19/2021	1112	LAKESHORE LEARNING	336195	267.224.00410.3000.001	Magnetic Letters-Uppercase	\$10.69
389211	08/19/2021	1112	LAKESHORE LEARNING	336195	267.224.00410.3000.001	Classroom Magnetic Letters Kit	\$213.96
389211	08/19/2021	1112	LAKESHORE LEARNING	336195	267.224.00410.3000.001	Neon Connect-STR BK Bin-st6	\$299.51
389211	08/19/2021	1112	LAKESHORE LEARNING	336195	267.224.00410.3000.001	Help-Yrslf Bk Bins-set of 12	\$425.86
389211	08/19/2021	1112	LAKESHORE LEARNING	336195	267.224.00410.3000.001	Help-Yrslf Bk Bins - set of 12	\$212.93
Check Total:							\$1,162.95
389212	08/19/2021	1112	LARRYS TROPHIES & AWARDS	76515	100.263.00360.2200.014	Teacher of the year trophies	\$546.98

Spartanburg County School Dist 3

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389212	08/19/2021	1112	LARRYS TROPHIES & AWARDS	76515	100.263.00360.2200.014	District Teacher of the Year trophy	\$88.28
Check Total:							\$635.26
389213	08/19/2021	1112	MARIANNA INDUSTRIES	001-066735-21	135.115.00410.0000.035	SEE ATTACHED LIST FOR COSMETOLOGY SUPPLIES/B	\$2,643.70
Check Total:							\$2,643.70
389216	08/19/2021	1112	NCS PEARSON, INC	14901480	338.113.00445.3000.001	TECHNOLOGY & SOFTWARE SUPPLIES	\$212.21
389216	08/19/2021	1112	NCS PEARSON, INC	14901480	338.113.00445.3000.003	TECHNOLOGY & SOFTWARE SUPPLIES	\$212.21
389216	08/19/2021	1112	NCS PEARSON, INC	14901480	338.113.00445.3000.006	TECHNOLOGY & SOFTWARE SUPPLIES	\$212.23
389216	08/19/2021	1112	NCS PEARSON, INC	14901539	338.113.00445.3000.001	TECHNOLOGY & SOFTWARE SUPPLIES	\$755.77
389216	08/19/2021	1112	NCS PEARSON, INC	14901539	338.113.00445.3000.003	TECHNOLOGY & SOFTWARE SUPPLIES	\$755.77
389216	08/19/2021	1112	NCS PEARSON, INC	14901539	338.113.00445.3000.006	TECHNOLOGY & SOFTWARE SUPPLIES	\$755.79
Check Total:							\$2,903.98
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	COMPASS LUPO – FOUR LEGGED CHAIR	\$7,457.90
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	PLANTOSWING LUPO – FORARD FLEXING	\$70,685.25
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	BASESTATION W/GROMMETS – MOBILE	\$23,018.65
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	STAKKI STOOL – LIGHT GREEN	\$1,576.27
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	STAKKI STOOL – DARK BLUE	\$1,576.27
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	LUPOSTOOL – SKID STOOL	\$4,328.64

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	SOLO STOOL – FOUR LEGGED STOOL	\$6,366.59
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	SOLO STOOL – FOUR LEGGED STOOL	\$12,845.94
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	THUMBPRINT CONVEX – STACKABLE DESK	\$101,962.00
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	THUMBPRINT CONCAVE – STACKABLE DESK	\$101,962.00
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	FUSION TABLE – FOUR LEGGED	\$20,093.57
389217	08/19/2021	1112	NU-IDEA SCHOOL SUPPLY COMPANY	3013561	525.253.00410.2222.002	PANTOSWING LUPO – FOWARD–FLEXING	\$17,938.25
Check Total:							\$369,811.33
389219	08/19/2021	1112	PRO CLEAN OF SPARTANBURG, INC	1196	100.254.00323.5000.001	PRESSURE WASH @ BHS	\$600.00
389219	08/19/2021	1112	PRO CLEAN OF SPARTANBURG, INC	1197	100.254.00323.5000.001	PRESSURE WASH @	\$1,200.00
Check Total:							\$1,800.00
389220	08/19/2021	1112	QUILL CORPORATION	17830860	100.112.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	17830860	100.113.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$68.31
389220	08/19/2021	1112	QUILL CORPORATION	17830860	100.113.00490.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	17851863	100.112.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	17851863	100.113.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$62.02
389220	08/19/2021	1112	QUILL CORPORATION	17851863	100.113.00490.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 08/01/2021 - 08/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389220	08/19/2021	1112	QUILL CORPORATION	17861560	100.112.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	17861560	100.113.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$86.99
389220	08/19/2021	1112	QUILL CORPORATION	17861560	100.113.00490.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	18393659	100.112.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	18393659	100.113.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$35.32
389220	08/19/2021	1112	QUILL CORPORATION	18393659	100.113.00490.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	18397836	100.112.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	18397836	100.113.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$77.04
389220	08/19/2021	1112	QUILL CORPORATION	18397836	100.113.00490.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	18655200	100.112.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	18655200	100.113.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$1,846.00
389220	08/19/2021	1112	QUILL CORPORATION	18655200	100.113.00490.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	18677379	100.112.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	18677379	100.113.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$35.52
389220	08/19/2021	1112	QUILL CORPORATION	18677379	100.113.00490.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389220	08/19/2021	1112	QUILL CORPORATION	18780944	100.112.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389220	08/19/2021	1112	QUILL CORPORATION	18780944	100.113.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$23.08
389220	08/19/2021	1112	QUILL CORPORATION	18780944	100.113.00490.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
Check Total:							\$2,234.28
389221	08/19/2021	1112	RANDALLS MECHANICAL SERVICES, LLC	271	100.254.00323.5000.001	HVAC WORK AT CANNONS	\$575.00
389221	08/19/2021	1112	RANDALLS MECHANICAL SERVICES, LLC	271	100.254.00323.5000.002	HVAC WORK AT CLIFDALE	\$825.00
389221	08/19/2021	1112	RANDALLS MECHANICAL SERVICES, LLC	271	100.254.00323.5000.006	HVAC WORK AT PES	\$700.00
389221	08/19/2021	1112	RANDALLS MECHANICAL SERVICES, LLC	271	100.254.00323.5000.009	HVAC WORK AT BHS	\$340.00
Check Total:							\$2,440.00
389222	08/19/2021	1112	S&ME, INC	1070592	525.253.00395.2222.002	PROF SERVICES - CLIFDALE MIDDLE	\$4,983.11
389222	08/19/2021	1112	S&ME, INC	1075242	525.253.00395.2222.002	PROF SERVICES - CLIFDALE MIDDLE	\$8,009.38
Check Total:							\$12,992.49
389223	08/19/2021	1112	SCASA	M2022-5559	100.221.00640.3000.001	Annual Membership (Elizabeth)	\$175.50
389223	08/19/2021	1112	SCASA	M2022-5559	100.221.00640.3000.002	Annual Membership(Max & Pam)	\$351.00
389223	08/19/2021	1112	SCASA	M2022-5559	100.221.00640.3000.003	Annual Membership (Kim & Dana)	\$351.00
389223	08/19/2021	1112	SCASA	M2022-5559	100.221.00640.3000.005	Annual Membership(District Office)	\$1,579.50
389223	08/19/2021	1112	SCASA	M2022-5559	100.221.00640.3000.006	Annual Membership (Allison)	\$175.50

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389223	08/19/2021	1112	SCASA	M2022-5559	100.221.00640.3000.009	Annual Membership (BHS & DMTC)	\$877.50
Check Total:							\$3,510.00
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5292820	100.254.00426.5000.009	terry cleaning rags	\$96.17
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5292820	100.254.00426.5000.009	sm blk trash bag	\$0.00
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5292820	100.254.00426.5000.009	md blk trash bag	\$0.00
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5292820	100.254.00426.5000.009	brown singlefold towels	\$0.00
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5292820	100.254.00426.5000.009	jumbo jr tissue	\$0.00
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5292820	100.254.00426.5000.009	#24 rayon mophead	\$0.00
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306128	100.254.00426.5000.001	sm trash bag	\$220.15
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306128	100.254.00426.5000.001	lg trash bag	\$270.83
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306128	100.254.00426.5000.001	jumbo jr tissue	\$0.00
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306128	100.254.00426.5000.001	centerpull towel	\$909.29
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306136	100.254.00426.5000.003	MD TRASH BAGS	\$209.51
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306136	100.254.00426.5000.003	BROWN SINGLEFOLD TOWEL	\$504.18
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306136	100.254.00426.5000.003	JUMBO JR TISSUE	\$32.19
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306136	100.254.00426.5000.003	CENTERPULL TOWEL	\$90.93
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306136	100.254.00426.5000.003	#24 RAYON MOP	\$67.41
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306998	100.254.00426.5000.005	SM TRASH LINER	\$44.03
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306998	100.254.00426.5000.005	MD TRASH LINER	\$20.95
389225	08/19/2021	1112	SOUTHEASTERN PAPER GROUP	5306998	100.254.00426.5000.005	TOILET TISSUE	\$110.96
Check Total:							\$2,576.60
389226	08/19/2021	1112	SPARTANBURG REGIONAL HEALTHCARE SYSTEM	BHS0721SM	100.114.00395.0000.009	SPORTS MEDICINE SERVICES	\$78,750.00
Check Total:							\$78,750.00
389227	08/19/2021	1112	SPARTANBURG SCHOOL DIST 7	217071	338.412.00720.0000.016	FRESH START PROG	\$1,114.16
Check Total:							\$1,114.16
389228	08/19/2021	1112	SPIDER LEARNING, INC	SpiderSpart3_8-15-21	100.412.00720.8000.011	Spider Learning School Pricing Proposal	\$920.00
Check Total:							\$920.00
389229	08/19/2021	1112	STAFFING ASSOCIATES	199135	100.254.00322.9999.009	CUSTODIAN @ BHS	\$983.68
Check Total:							\$983.68

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 08/01/2021 - 08/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389230	08/19/2021	1112	STEELCORE INDUSTRIAL SUPPLY	42774	135.115.00410.0000.035	I-PROTECT SAFETY GLASSES "CLEAR" PAY BY INVOICE	\$275.03
389230	08/19/2021	1112	STEELCORE INDUSTRIAL SUPPLY	42806	135.115.00410.0000.035	SEE ATTACHED INVOICE FOR 911-ERB17500 SAFETY	\$98.23
Check Total:							\$373.26
389231	08/19/2021	1112	STUKENT, INC	10330	135.115.00395.0000.328	20 MIMIC SOCIAL SIMULATION (1 YEAR)	\$800.00
389231	08/19/2021	1112	STUKENT, INC	10330	135.115.00395.0000.328	20 MARKETING STRATEGIES eBOOK (1 YEAR)	\$0.00
389231	08/19/2021	1112	STUKENT, INC	10330	135.115.00395.0000.328	20 SOCIAL MEDIA MARKETING CERTIFICATE	\$0.00
Check Total:							\$800.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	XL PF LATEX GLOVES	\$513.17
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	TOILET MOP	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	FG MOP HANDLE	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	TIDE	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	CLOROX	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	PINE-SOL	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	LOTION HAND SOAP	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	CLASSROOM TRASH CAN	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	LYSOL WIPES	\$109.46
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	SA URINAL SCREEN	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	ANGLE BROOM	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	FURNITURE POLISH	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	TRIGGER SPRAYER	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	UPRIGHT DUST PAN	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	PLASTIC SPRAY BOTTLE	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	LG TRASH BAG	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	STERIPHENE II	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635091556	100.254.00426.5000.003	LG PF LATEX GLOVES	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 08/01/2021 - 08/31/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	TOILET MOP	\$3.96
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	FG MOP HANDLE	\$21.10
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	TIDE	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	CLOROX	\$72.61
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	PINE-SOL	\$80.64
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	LOTION HAND SOAP	\$145.22
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	CLASSROOM TRASH CAN	\$27.12
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	LYSOL WIPES	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	SA URINAL SCREEN	\$383.27
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	ANGLE BROOM	\$39.89
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	FURNITURE POLISH	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	TRIGGER SPRAYER	\$3.79
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	UPRIGHT DUST PAN	\$47.21
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	PLASTIC SPRAY BOTTLE	\$3.40
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	LG TRASH BAG	\$334.88
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	STERIPHENE II	\$204.93
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	LG PF LATEX GLOVES	\$0.00
389232	08/19/2021	1112	THE HOME DEPOT PRO	635361561	100.254.00426.5000.003	XL PF LATEX GLOVES	\$0.00
Check Total:							\$1,990.65
389233	08/19/2021	1112	TMS SOUTH	23754	100.254.00410.5000.002	18 X 24 MIRROR	\$0.00
389233	08/19/2021	1112	TMS SOUTH	23754	100.254.00410.5000.002	T & S HOSE REEL, OPEN, EPOXY COATED STEEL	\$1,353.47
389233	08/19/2021	1112	TMS SOUTH	23780	100.254.00410.5000.002	LEONARD MIXING VALVE	\$380.45
389233	08/19/2021	1112	TMS SOUTH	23927	525.253.00410.2222.002	Milwaukee M12 FORCE LOGIC Press Tool Kit w/Jaws	\$2,519.85
Check Total:							\$4,253.77
389234	08/19/2021	1112	TRANS ACT COMMUNICATIONS, INC	2021-10944	338.224.00410.3000.001	Renewal/TransACT	\$1,644.00
389234	08/19/2021	1112	TRANS ACT COMMUNICATIONS, INC	2021-10944	338.224.00410.3000.002	Renewal/TransACT	\$1,644.00
389234	08/19/2021	1112	TRANS ACT COMMUNICATIONS, INC	2021-10944	338.224.00410.3000.003	Renewal/TransACT	\$1,644.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389234	08/19/2021	1112	TRANS ACT COMMUNICATIONS, INC	2021-10944	338.224.00410.3000.006	Renewal/TransACT	\$1,644.00
389234	08/19/2021	1112	TRANS ACT COMMUNICATIONS, INC	2021-10944	338.224.00410.3000.009	Renewal/TransACT	\$1,644.00
Check Total:							\$8,220.00
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-00	135.115.00410.0000.035	5 GALLONS OF COOLANT	\$132.67
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-00	135.115.00410.0000.035	SHIPPING	\$67.78
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-00	135.115.00410.0000.035	1/2" ELECTRIC DRILLS	\$138.04
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-00	135.115.00410.0000.035	BORING INSERTS	\$112.67
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-00	135.115.00410.0000.035	ENGRAVING SET	\$192.05
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-01	135.115.00410.0000.035	5 GALLONS OF COOLANT	\$0.00
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-01	135.115.00410.0000.035	1/2" ELECTRIC DRILLS	\$138.03
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-01	135.115.00410.0000.035	BORING INSERTS	\$0.00
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-01	135.115.00410.0000.035	ENGRAVING SET	\$0.00
389235	08/19/2021	1112	TRAVERS TOOL CO	23981655-01	135.115.00410.0000.035	SHIPPING	\$0.00
Check Total:							\$781.24
389236	08/19/2021	1112	TSK FIRE & SAFETY EQUIPMENT	019266	100.254.00323.5000.006	ANNUAL INSPECTION OF FIRE EXTINGUISHERS &	\$141.34
389236	08/19/2021	1112	TSK FIRE & SAFETY EQUIPMENT	019268	100.254.00323.5000.003	ANNUAL INSPECTION OF FIRE EXTINGUISHERS &	\$162.74
389236	08/19/2021	1112	TSK FIRE & SAFETY EQUIPMENT	019269	100.254.00323.5000.007	ANNUAL INSPECTION OF FIRE EXTINGUISHERS &	\$149.90
389236	08/19/2021	1112	TSK FIRE & SAFETY EQUIPMENT	019270	100.254.00323.5000.001	SEMI ANNUAL HOOD INSPECTION AND CYLINDER	\$157.39
389236	08/19/2021	1112	TSK FIRE & SAFETY EQUIPMENT	019271	100.254.00323.5000.009	ANNUAL INSPECTION OF FIRE EXTINGUISHERS &	\$125.29
389236	08/19/2021	1112	TSK FIRE & SAFETY EQUIPMENT	019272	100.254.00323.5000.002	ANNUAL INSPECTION OF FIRE EXTINGUISHERS &	\$1,611.39
389236	08/19/2021	1112	TSK FIRE & SAFETY EQUIPMENT	019311	100.254.00323.5000.009	ANNUAL INSPECTION OF FIRE EXTINGUISHERS &	\$1,916.30
Check Total:							\$4,264.35

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389237	08/19/2021	1112	TURNER, SYDNEY	REFUND INS PREMIUM	100.000.45500.0000.000	REFUND OF INSURANCE PREMIUM	\$159.88
389237	08/19/2021	1112	TURNER, SYDNEY	REFUND INS PREMIUM	100.000.45500.0010.000	REFUND OF DENTAL INS FEE	\$13.72
389237	08/19/2021	1112	TURNER, SYDNEY	REFUND INS PREMIUM	100.000.45500.0020.000	REFUND OF DEP LIFE INS FEE	\$1.26
Check Total:							\$174.86
389238	08/19/2021	1112	US POST OFFICE - PACOLET	POSTAGE 8/18/21	800.112.00410.0000.006	FIRST CLASS STAMPS	\$550.00
Check Total:							\$550.00
389239	08/19/2021	1112	V-QUE BBQ	07222021	802.232.00410.0000.002	BBQ PORK - BACK TO SCHOOL PICNIC CLIFDALE	\$175.00
Check Total:							\$175.00
389240	08/19/2021	1112	W N KIRKLAND INC	0000012208	521.253.00520.0000.001	15 TON UNIT CANNONS CAFETERIA	\$27,250.00
Check Total:							\$27,250.00
389242	08/19/2021	1112	WELCHEL ELECTRICAL CONTRACTORS, INC.	2021-173	525.253.00520.2222.002	ELECTRICAL WORK AT CLIFDALE	\$3,392.25
389242	08/19/2021	1112	WELCHEL ELECTRICAL CONTRACTORS, INC.	2021-184	525.253.00520.2222.002	ELECTRICAL WORK AT CLIFDALE	\$6,920.00
Check Total:							\$10,312.25
389243	08/19/2021	1112	WELLS FARGO FINANCIAL LEASING	5016223823	100.214.00323.8000.011	COPIER LEASE	\$105.26
389243	08/19/2021	1112	WELLS FARGO FINANCIAL LEASING	5016223823	100.233.00323.0000.001	COPIER LEASE	\$631.56
389243	08/19/2021	1112	WELLS FARGO FINANCIAL LEASING	5016223823	100.233.00323.0000.002	COPIER LEASE	\$1,263.13
389243	08/19/2021	1112	WELLS FARGO FINANCIAL LEASING	5016223823	100.233.00323.0000.003	COPIER LEASE	\$856.12
389243	08/19/2021	1112	WELLS FARGO FINANCIAL LEASING	5016223823	100.233.00323.0000.006	COPIER LEASE	\$856.12
389243	08/19/2021	1112	WELLS FARGO FINANCIAL LEASING	5016223823	100.233.00323.0000.009	COPIER LEASE	\$1,263.13
389243	08/19/2021	1112	WELLS FARGO FINANCIAL LEASING	5016223823	100.257.00325.2000.016	COPIER LEASE	\$442.09
Check Total:							\$5,417.41

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389244	08/19/2021	1112	WILLIAMS SCOTSMAN, INC	9011227261	525.253.00325.2222.002	STORAGE CONTAINER	\$203.93
389244	08/19/2021	1112	WILLIAMS SCOTSMAN, INC	9011227263	525.253.00325.2222.002	STORAGE CONTAINER	\$179.63
389244	08/19/2021	1112	WILLIAMS SCOTSMAN, INC	9011246779	100.254.00410.5000.009	STORAGE CONTAINER	\$236.75
Check Total:							\$620.31
389245	08/19/2021	1112	WIRED FOX TECHNOLOGIES	41520	521.258.00410.0000.002	Motorola Radio	\$7,107.48
Check Total:							\$7,107.48
389246	08/25/2021	1124	A3 COMMUNICATIONS, INC	91253	525.266.00545.2222.002	INTRUSION ALARM INSTALLATION - QUOTE #	\$850.00
Check Total:							\$850.00
389249	08/25/2021	1124	BOMAR PRINTING	91665	100.233.00410.0000.001	Teacher Notepads	\$0.00
389249	08/25/2021	1124	BOMAR PRINTING	91665	201.112.00410.0000.001	Cannons Envelopes for Snapcodes	\$0.00
389249	08/25/2021	1124	BOMAR PRINTING	91665	201.112.00410.0000.001	Cannons Handbooks	\$474.93
389249	08/25/2021	1124	BOMAR PRINTING	91666	100.233.00410.0000.001	Teacher Notepads	\$0.00
389249	08/25/2021	1124	BOMAR PRINTING	91666	201.112.00410.0000.001	Cannons Envelopes for Snapcodes	\$273.70
389249	08/25/2021	1124	BOMAR PRINTING	91666	201.112.00410.0000.001	Cannons Handbooks	\$0.00
389249	08/25/2021	1124	BOMAR PRINTING	91667	100.233.00410.0000.001	Teacher Notepads	\$238.61
389249	08/25/2021	1124	BOMAR PRINTING	91667	201.112.00410.0000.001	Cannons Envelopes for Snapcodes	\$0.00
389249	08/25/2021	1124	BOMAR PRINTING	91667	201.112.00410.0000.001	Cannons Handbooks	\$0.00
389249	08/25/2021	1124	BOMAR PRINTING	91773	201.112.00410.0000.003	500 each 2021-2022 Student/Parent Handbooks	\$778.85
389249	08/25/2021	1124	BOMAR PRINTING	91777	100.113.00490.0000.003	Note Sheets for 66 Names, typeset, prints black only on	\$296.75
389249	08/25/2021	1124	BOMAR PRINTING	91791	100.113.00490.0000.003	250 Note Cards and Envelopes, typeset, A-2	\$148.90
Check Total:							\$2,211.74
389251	08/25/2021	1124	BRIDGE TEK SOLUTIONS, INC	11228	267.224.00332.3000.007	Clear Touch Certified Trainer Class Erle Hill	\$2,388.00
Check Total:							\$2,388.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389252	08/25/2021	1124	BROOME HIGH SCHOOL	POSTATE REIMB 8-20	100.114.00411.0000.009	REIM POSTAGE NEOPOST	\$2,000.00
Check Total:							\$2,000.00
389253	08/25/2021	1124	BSN SPORTS - COLLEGIATE PACIFIC	913346029	525.253.00410.9999.009	Deluxe Sideline Chair (Cart#7263689)	\$5,222.03
389253	08/25/2021	1124	BSN SPORTS - COLLEGIATE PACIFIC	913346029	525.253.00410.9999.009	Chair Caddie (Cart#7263689)	\$1,061.62
Check Total:							\$6,283.65
389254	08/25/2021	1124	CAMPBELL TILE COMPANY	122024052	525.253.00520.2222.002	TILE WORK AT CLIFDALE	\$1,397.00
Check Total:							\$1,397.00
389256	08/25/2021	1124	CHICK-FIL-A - E MAIN ST	6598746	800.112.00410.0000.003	Pkg Meal-CFA Sandwich 3 piece	\$192.69
389256	08/25/2021	1124	CHICK-FIL-A - E MAIN ST	6598746	800.112.00410.0000.003	10% discount	(\$17.83)
Check Total:							\$174.86
389258	08/25/2021	1124	CITY OF UNION	013699 8/12/21	100.254.00470.5000.008	Nat Gas Bills	\$163.76
389258	08/25/2021	1124	CITY OF UNION	034013 8/12/21	100.254.00470.5000.006	Nat Gas Bills	\$29.84
Check Total:							\$193.60
389259	08/25/2021	1124	CLIFDALE MIDDLE	REIMB 8/25/21	100.113.00410.0000.002	Gift cards for P. Farmer & N. Dunlap	\$577.80
Check Total:							\$577.80
389260	08/25/2021	1124	DCH SERVICES, LLC	FINAL PMT 8/17/21	525.253.00322.2222.002	CLEANING AT CLIFDALE	\$5,000.00
Check Total:							\$5,000.00
389261	08/25/2021	1124	DUKE ENERGY	910034931319 8/9	100.254.00471.5000.009	Electric Bills	\$75.36
389261	08/25/2021	1124	DUKE ENERGY	910034931533 8/6	100.254.00471.5000.009	Electric Bills	\$12.52
389261	08/25/2021	1124	DUKE ENERGY	910034931666 8/12	100.254.00471.5000.007	Electric Bills	\$13.56
389261	08/25/2021	1124	DUKE ENERGY	910035102810 8/18	135.254.00470.0001.035	BLANKET P O FOR ELECTRICITY 21-22	\$29.20
Check Total:							\$130.64
389262	08/25/2021	1124	EVENT RENTALS, INC	484187	100.254.00410.5000.009	RED CARPET RENTALS	\$171.20
Check Total:							\$171.20
389263	08/25/2021	1124	FERGUSON ENTERPRISES INC	7967121	100.254.00410.5000.002	PUMUBING PARTS	\$318.92
389263	08/25/2021	1124	FERGUSON ENTERPRISES INC	7970735	100.254.00410.5000.002	PLUMBING PARTS	\$95.93
Check Total:							\$414.85

Spartanburg County School Dist 3

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389265	08/25/2021	1124	FSI OFFICE	5832248-0	100.255.00410.2300.018	8 1/2 x 11 20# Copy Paper (5 boxes for Transportation)	\$163.17
389265	08/25/2021	1124	FSI OFFICE	5832248-0	100.266.00410.2000.016	8 1/2 x 11 20# Copy Paper (5 boxes for Transportation)	\$1,468.58
389265	08/25/2021	1124	FSI OFFICE	5832266-0	100.111.00410.0000.003	8 1/2 x 11 20# Copy Paper	\$2,153.90
389265	08/25/2021	1124	FSI OFFICE	5832266-0	100.112.00410.0000.003	8 1/2 x 11 20# Copy Paper	\$2,186.55
389265	08/25/2021	1124	FSI OFFICE	5832266-0	100.113.00410.0000.003	8 1/2 x 11 20# Copy Paper	\$2,186.55
389265	08/25/2021	1124	FSI OFFICE	5832270-0	100.111.00410.0000.001	8 1/2 x 11 20# Copy Paper	\$1,076.96
389265	08/25/2021	1124	FSI OFFICE	5832270-0	100.112.00410.0000.001	8 1/2 x 11 20# Copy Paper	\$1,109.58
389265	08/25/2021	1124	FSI OFFICE	5832270-0	100.113.00410.0000.001	8 1/2 x 11 20# Copy Paper	\$1,076.96
Check Total:							\$11,422.25
389266	08/25/2021	1124	GLYN C BABB PAINT CONTRACTOR, INC	11458	525.253.00520.2222.002	PAINTING AT CLIFDALE	\$27,640.00
Check Total:							\$27,640.00
389267	08/25/2021	1124	HEINEMANN	7350541	201.112.00410.0000.001	Classroom materials for SpEd F and P	\$2,354.40
Check Total:							\$2,354.40
389268	08/25/2021	1124	HENRY SCHEIN	97117894	710.271.00410.5170.009	TRAINING SUPPLIES	\$308.23
Check Total:							\$308.23
389269	08/25/2021	1124	HOBART SERVICE	35184462	525.253.00323.2222.002	PLUMBING PARTS/SUPPIES	\$3,716.27
Check Total:							\$3,716.27
389270	08/25/2021	1124	HOWARD FERTILIZER & CHEMICAL CO, INC	CIN-000482638	100.254.00410.5001.009	SUPPLIES	\$1,037.90
Check Total:							\$1,037.90
389271	08/25/2021	1124	HUDL	01168105	710.271.00410.5010.009	BROOME VARSITY FOOTBALL / HUDL SIDELINE	\$963.00
Check Total:							\$963.00
389272	08/25/2021	1124	J & N PEST CONTROL & WILDLIFE, LLC	65948	100.254.00323.5000.002	SNAKE	\$125.00
Check Total:							\$125.00
389273	08/25/2021	1124	JOHN'S CAFE & CATERING	8-24-21 DIST OFFICE	801.232.00410.0000.015	Staff Meeting	\$305.20
Check Total:							\$305.20

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
389274	08/25/2021	1124	JOLLY, STACY	STUDENT TUITION RFD	100.001.03100.0000.000	REFUND STUDENT TUITION Aaliyah Ramirez	\$860.00	
							Check Total:	\$860.00
389275	08/25/2021	1124	JOSTENS INC	N002939519	710.271.00390.5160.009	EMBLEM -DELUXE	\$193.40	
							Check Total:	\$193.40
389276	08/25/2021	1124	LANDER UNIVERSITY FINANCIAL C GARNER-L002955005 AID OFFICE		135.271.00660.5300.735	DMTC SCHOLARSHIP (Given by Mr./Mrs. Weathers)	\$750.00	
							Check Total:	\$750.00
389277	08/25/2021	1124	LEARNING A-Z	4083048	100.113.00410.0000.006	SUBSCRIPTION RENEWAL	\$123.53	
							Check Total:	\$123.53
389278	08/25/2021	1124	LEXINGTON COUNTY SCHOOL DIST TWO	PROVISO - FY 20-21	100.412.00720.8000.011	PROVISO FOR HAYDEN	\$2,191.32	
							Check Total:	\$2,191.32
389279	08/25/2021	1124	LOC-DOC, INC	223939	525.253.00520.2222.002	LOCKS/INSTALLATION @ CLIFDALE	\$6,321.75	
							Check Total:	\$6,321.75
389280	08/25/2021	1124	MCMILLAN PAZDAN SMITH, LLC	02102821	525.253.00395.2222.002	CLIFDALE MIDDLE ADDITION	\$10,221.48	
389280	08/25/2021	1124	MCMILLAN PAZDAN SMITH, LLC	02102832	525.253.00395.2222.002	CLIFDALE MIDDLE ADDITION	\$8,944.81	
							Check Total:	\$19,166.29
389281	08/25/2021	1124	NEWMAN FENCE CO, INC	70088	525.253.00530.2222.002	CLIFDALE MIDDLE FENCE ENCLOSURE	\$2,000.00	
							Check Total:	\$2,000.00
389282	08/25/2021	1124	PECKNEL MUSIC COMPANY	M641995	518.253.00323.0000.002	BAND INSTRUMENT	\$7,231.73	
							Check Total:	\$7,231.73
389283	08/25/2021	1124	PENSKE TRUCK LEASING	C080838905	100.254.00410.5000.017	TRUCK RENTAL	\$1,008.93	
389283	08/25/2021	1124	PENSKE TRUCK LEASING	C081004974	100.254.00410.5000.017	TRUCK RENTAL	\$1,017.55	
							Check Total:	\$2,026.48
389284	08/25/2021	1124	PERMACARD	212137	710.271.00410.5010.009	CHANGE TO PREVIOUS	\$104.86	
389284	08/25/2021	1124	PERMACARD	212137	710.271.00410.5010.009	GENERAL ADMISSION	\$76.06	
389284	08/25/2021	1124	PERMACARD	212137	710.271.00410.5010.009	RESERVE SEATING TICKETS	\$104.86	
389284	08/25/2021	1124	PERMACARD	212137	710.271.00410.5010.009	ALL SEASON PERSONAL PASS	\$58.85	
389284	08/25/2021	1124	PERMACARD	212137	710.271.00410.5010.009	ALL SEASON FAMILY PASS	\$64.20	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389284	08/25/2021	1124	PERMACARD	212137	710.271.00410.5010.009	RESERVE PARKING PASS	\$298.53
389284	08/25/2021	1124	PERMACARD	212137	710.271.00410.5010.009	EMERGENCY CARDS	\$128.40
389284	08/25/2021	1124	PERMACARD	212137	710.271.00410.5010.009	COURIEER FEE	\$15.00
Check Total:							\$850.76
389285	08/25/2021	1124	QUINN, ERIC	TUITION REFUND	100.001.03100.0000.000	TUITION REFUND (NOAH QUINN)	\$370.00
Check Total:							\$370.00
389286	08/25/2021	1124	REALLY GOOD STUFF, LLC	7706900	201.112.00410.0000.003	Store More® Medium Book Pouches – Single-Color –	\$271.67
389286	08/25/2021	1124	REALLY GOOD STUFF, LLC	7706900	201.112.00410.0000.003	Store More® Medium Book Pouches – Single-Color –	\$508.13
389286	08/25/2021	1124	REALLY GOOD STUFF, LLC	7706900	201.112.00410.0000.003	Store More Medium Book Pouch – 1 book pouch Item	\$206.21
Check Total:							\$986.01
389288	08/25/2021	1124	RIDDELL / ALL AMERICAN SPORTS CORP	951318491	710.271.00410.5010.009	RECONDITION	\$5,423.90
389288	08/25/2021	1124	RIDDELL / ALL AMERICAN SPORTS CORP	951318491	710.271.00410.5010.009	STANDARD ORDER	\$0.00
389288	08/25/2021	1124	RIDDELL / ALL AMERICAN SPORTS CORP	951318491	710.271.00410.5010.009	CREDIT	\$0.00
Check Total:							\$5,423.90
389289	08/25/2021	1124	ROCHESTER 100 INC	90446	201.112.00410.0000.001	Communicator Folders for all students	\$530.00
Check Total:							\$530.00
389291	08/25/2021	1124	SC HIGH SCHOOL LEAGUE	1068	710.271.00410.5500.009	RULE BOOK	\$191.00
Check Total:							\$191.00
389292	08/25/2021	1124	SCASA	2022-22874-SD	397.224.00332.3000.001	Seminar Series Subscription 21 /22 Staff Development	\$130.45
389292	08/25/2021	1124	SCASA	2022-22874-SD	397.224.00332.3000.002	Seminar Series Subscription 21 /22 Staff Development	\$130.45
389292	08/25/2021	1124	SCASA	2022-22874-SD	397.224.00332.3000.003	Seminar Series Subscription 21 /22 Staff Development	\$130.45

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389292	08/25/2021	1124	SCASA	2022-22874-SD	397.224.00332.3000.006	Seminar Series Subscription 21 / 22 Staff Development	\$130.45
389292	08/25/2021	1124	SCASA	2022-22874-SD	397.224.00332.3000.009	Seminar Series Subscription 21 / 22 Staff Development	\$130.45
Check Total:							\$652.25
389293	08/25/2021	1124	SCHIELE MUSEUM OF NATURAL HISTORY	425720	201.112.00410.0000.001	5th grade Field Trip	\$822.00
Check Total:							\$822.00
389294	08/25/2021	1124	SCHOOL MATE	000558471	201.112.00410.0000.001	Planners for student-teacher-parent	\$577.50
Check Total:							\$577.50
389295	08/25/2021	1124	SCRUGGS, JEFF	8/15/21 BROOME	100.254.00323.5001.009	PRESSURE WASHING AT BHS	\$7,000.00
Check Total:							\$7,000.00
389296	08/25/2021	1124	SEGRA	1975564	100.254.00340.5000.001	TELEPHONE SERVCIES	\$70.32
389296	08/25/2021	1124	SEGRA	1975564	100.254.00340.5000.002	TELEPHONE SERVICES	\$70.32
389296	08/25/2021	1124	SEGRA	1975564	100.254.00340.5000.003	TELEPHONE SERVICES	\$70.32
389296	08/25/2021	1124	SEGRA	1975564	100.254.00340.5000.005	TELEPHONE SERVICES	\$70.32
389296	08/25/2021	1124	SEGRA	1975564	100.254.00340.5000.006	TELEPHONE SERVICES	\$70.32
389296	08/25/2021	1124	SEGRA	1975564	100.254.00340.5000.007	TELEPHONE SERVICES	\$70.32
389296	08/25/2021	1124	SEGRA	1975564	100.254.00340.5000.008	TELEPHONE SERVICES	\$70.32
389296	08/25/2021	1124	SEGRA	1975564	100.254.00340.5000.009	TELEPHONE SERVICES	\$70.32
389296	08/25/2021	1124	SEGRA	1975564	135.254.00340.0000.035	TELEPHONE SERVICES	\$70.32
Check Total:							\$632.88
389297	08/25/2021	1124	SMITH ADDRESSING MACHINE	AR11784	709.271.00660.1400.009	RIBBON YMCKT GX1	\$381.62
389297	08/25/2021	1124	SMITH ADDRESSING MACHINE	AR11784	709.271.00660.1400.009	CARDS POLY	\$0.00
389297	08/25/2021	1124	SMITH ADDRESSING MACHINE	AR11803	709.271.00660.1400.009	RIBBON YMCKT GX1	\$0.00
389297	08/25/2021	1124	SMITH ADDRESSING MACHINE	AR11803	709.271.00660.1400.009	CARDS POLY	\$453.68
389297	08/25/2021	1124	SMITH ADDRESSING MACHINE	AR11806	525.253.00540.2222.002	CLIFDALE MIDDLE SCHOOL ID SYSTEM	\$4,100.24
Check Total:							\$4,935.54
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	038336/164548 8/11	100.254.00327.5000.002	Water Bills	\$1,891.39
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	038336/164870 8/11	100.254.00327.5000.002	Water Bills	\$337.94

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	040628/170915 8/12	100.254.00327.5000.003	Water Bills	\$25.67
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	040629/170918 8/12	100.254.00327.5000.003	Water Bills	\$458.91
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	040636/172952 8/12	100.254.00327.5000.003	Water Bills	\$49.71
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	040642/172994 8/12	100.254.00327.5000.007	Water Bills	\$128.71
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	040642/172997 8/12	100.254.00327.5000.007	Water Bills	\$131.61
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	044094/121155 8/9	135.254.00321.0000.035	BLANKET PO FOR UTILITIES/WATER & SEWER	\$249.40
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	155551/152946 8/11	100.254.00327.5000.006	Water Bills	\$1,036.05
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	155556/152595 8/11	100.254.00327.5000.008	Water Bills	\$91.37
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	198334/113798 8/8	100.254.00327.5000.005	Water Bills	\$569.99
389299	08/25/2021	1124	SPARTANBURG WATER SYSTEM	198335/103291 8/6	100.254.00327.5000.005	Water Bills	\$128.61
Check Total:							\$5,099.36
389300	08/25/2021	1124	SPARTANBURG YOUTH THEATRE	10/7/21 J MAY	201.112.00410.0000.001	Cat in the Hat Theatre performance for 2nd grade	\$400.00
Check Total:							\$400.00
389301	08/25/2021	1124	SPARTANBURG YOUTH THEATRE	10/07/21 A GREGG	201.112.00410.0000.001	Cat in the Hat theatre performance for 1st grade	\$500.00
Check Total:							\$500.00
389302	08/25/2021	1124	THE STEAM TEAM COMMERCIAL SERVICES	COWPENS ELEM	100.254.00323.5000.003	CLEANING AT CES	\$8,974.00
389302	08/25/2021	1124	THE STEAM TEAM COMMERCIAL SERVICES	PACOLET ELEM	100.254.00323.5000.006	CLEANING AT PES	\$2,751.00
Check Total:							\$11,725.00
389303	08/25/2021	1124	TURNER GRAPHICS CORPORATION	29926	800.112.00410.0000.003	Navy Port polo's with embroidery Ladies sizes:	\$1,562.44
389303	08/25/2021	1124	TURNER GRAPHICS CORPORATION	29947	800.112.00410.0000.001	Teacher T Shirts	\$540.69
Check Total:							\$2,103.13
389304	08/25/2021	1124	UNITED WAY OF PIEDMONT	27345	100.211.00410.4000.011	ANNUAL MEMBERSHIP FEE	\$550.00
Check Total:							\$550.00
389305	08/25/2021	1124	WELCHEL ELECTRICAL CONTRACTORS, INC.	2021-192	525.253.00410.2222.002	ADD RECEPTICLES IN LIBRARY @ CLIFDALE	\$677.00
Check Total:							\$677.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389307	08/27/2021	1128	AT&T	8645792811 8/16	135.254.00340.0000.035	BLANKET P O FOR TELEPHONE SERVICE 21-22	\$297.46
Check Total:							\$297.46
389308	08/27/2021	1128	AUTO ZONE	1007282859	135.115.00410.0000.035	BLANKET PO FOR AUTOMOTIVE MECHANICS	\$186.44
Check Total:							\$186.44
389309	08/27/2021	1128	BRADLEY'S SCREEN PRINTING, INC	245552	710.271.00410.5160.009	UPDATE BANNERS ON WALL GYM	\$1,425.11
389309	08/27/2021	1128	BRADLEY'S SCREEN PRINTING, INC	99755	800.114.00410.0000.009	ADM SHIRTS	\$36.24
Check Total:							\$1,461.35
389310	08/27/2021	1128	BSN SPORTS - COLLEGIATE PACIFIC	913131970	710.271.00410.5060.007	POWER HOUSE VB JERSEY CLIFDALE	\$511.22
389310	08/27/2021	1128	BSN SPORTS - COLLEGIATE PACIFIC	913131970	710.271.00410.5060.008	VB EQUIPMENT STORAGE CART	\$390.00
389310	08/27/2021	1128	BSN SPORTS - COLLEGIATE PACIFIC	913131970	710.271.00410.5060.008	VB POWERHOUSE JERSEY CLIFDALE	\$238.28
389310	08/27/2021	1128	BSN SPORTS - COLLEGIATE PACIFIC	913131970	710.271.00410.5060.009	VB POWERHOUSE JERSEY CLIFDALE	\$440.00
Check Total:							\$1,579.50
389312	08/27/2021	1128	CHENEY BROTHER FOOD SERVICE	12-921590209	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 21-22	\$769.61
389312	08/27/2021	1128	CHENEY BROTHER FOOD SERVICE	12-921614592	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 21-22	\$426.35
Check Total:							\$1,195.96
389313	08/27/2021	1128	CLEAN RITE	10537-3	100.254.00323.5000.002	INSTALL RESTROOM DIVIDERS @ CLIFDALE	\$810.00
389313	08/27/2021	1128	CLEAN RITE	10538-2	100.254.00323.5000.002	INSTALL SINKS @ CLIFDALE	\$2,470.00
Check Total:							\$3,280.00
389314	08/27/2021	1128	CLIFDALE MIDDLE	REIMB 8/24/21	525.253.00410.2222.002	MICROWAVE, 2 REFRIGERATORS	\$1,989.36
Check Total:							\$1,989.36

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
389315	08/27/2021	1128	COCA-COLA BOTTLING CO CONSOLIDATED	16468205330	706.271.00660.1011.006	COKES FOR MACHINE	\$269.64	
							Check Total:	\$269.64
389316	08/27/2021	1128	COMPANION CORPORATION	120030	135.115.00445.0000.035	V6110 BADGE LABELS, YELLOW, PER CASE (10	\$159.00	
							Check Total:	\$159.00
389317	08/27/2021	1128	DAISY A DAY	008889	703.271.00660.1350.003	FLOWERS FOR MARLENE JACOBS	\$37.45	
389317	08/27/2021	1128	DAISY A DAY	008898	703.271.00660.1350.003	FLOWERS FOR LAURA POOLE	\$38.52	
389317	08/27/2021	1128	DAISY A DAY	008911	703.271.00660.1350.003	FLOWERS FOR HAILEY ROBERTSON	\$42.80	
							Check Total:	\$118.77
389319	08/27/2021	1128	DUNCAN PRESS	19235	100.255.00410.2300.018	4 Part Bus Conduct Report	\$416.23	
							Check Total:	\$416.23
389320	08/27/2021	1128	EXPLORE LEARNING	4094335	100.114.00410.0000.009	SCHOOL GTZMOS DEPT LICENSE FOR SCIENCE	\$4,218.48	
							Check Total:	\$4,218.48
389322	08/27/2021	1128	HEALY AWARDS, INC	048289	710.271.00410.5010.009	HELMET DECALS	\$1,167.38	
							Check Total:	\$1,167.38
389324	08/27/2021	1128	INTERNATIONAL DATA EVALUATION CENTER	CI-00040821	201.112.00410.3000.005	ANNUAL SITE SETUP FEE	\$550.00	
389324	08/27/2021	1128	INTERNATIONAL DATA EVALUATION CENTER	CI-00040821	201.112.00410.3000.005	TEACHER DATA ENTRY FEE	\$720.00	
							Check Total:	\$1,270.00
389325	08/27/2021	1128	JOHNSON CONTROLS FIRE PROTECTION LP	88017642	135.254.00323.0000.035	BLANKET FOR REPAIRS/FIRE ALARM SYSTEM 21-22	\$1,034.42	
							Check Total:	\$1,034.42
389326	08/27/2021	1128	JUNIOR LIBRARY GUILD	579533	100.222.00430.0000.009	SUBSCRIPTION JLG LIBARY BOOK SERVICE	\$2,931.39	
							Check Total:	\$2,931.39
389330	08/27/2021	1128	MOSSBURG SIGN	187296	800.114.00410.0000.009	BANNER	\$104.86	
389330	08/27/2021	1128	MOSSBURG SIGN	187332	710.271.00410.5090.009	DIGITAL BANNER	\$119.84	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389330	08/27/2021	1128	MOSSBURG SIGN	187356	135.115.00410.0000.035	Photo Signs for Lobby Pay by Invoice 187356	\$1,985.25
Check Total:							\$2,209.95
389331	08/27/2021	1128	NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	16N6933099	135.271.00660.4100.735	FRMCA LEVEL 1 eBook 1 year	\$1,152.00
389331	08/27/2021	1128	NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	16N6933099	135.271.00660.4100.735	Level 1 Student Activity Book (Softcover)	\$1,079.44
389331	08/27/2021	1128	NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	16N6933099	135.271.00660.4100.735	Freight Cost See Quote 30314	\$67.58
Check Total:							\$2,299.02
389332	08/27/2021	1128	NU-IDEA SCHOOL SUPPLY COMPANY	3012552	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$111,287.50
389332	08/27/2021	1128	NU-IDEA SCHOOL SUPPLY COMPANY	3013562	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$47,515.53
389332	08/27/2021	1128	NU-IDEA SCHOOL SUPPLY COMPANY	3013578	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$11,713.29
389332	08/27/2021	1128	NU-IDEA SCHOOL SUPPLY COMPANY	3013645	600.256.00540.0000.002	Mobile Stool	\$38,777.83
389332	08/27/2021	1128	NU-IDEA SCHOOL SUPPLY COMPANY	3013645	600.256.00540.0000.002	Table-Rectangle 30"W x	
389332	08/27/2021	1128	NU-IDEA SCHOOL SUPPLY COMPANY	3013645	600.256.00540.0000.002	Mobile E-Z Tilt Cafe' Table-Round-42"Round,	\$14,474.10
Check Total:							\$223,768.25
389333	08/27/2021	1128	OFFICE DEPOT INC	179415779001	100.212.00410.0000.009	OFFICE SUPPLIES	\$32.73
389333	08/27/2021	1128	OFFICE DEPOT INC	179415779002	100.212.00410.0000.009	OFFICE SUPPLIES	\$15.53
389333	08/27/2021	1128	OFFICE DEPOT INC	179415779003	100.212.00410.0000.009	OFFICE SUPPLIES	\$40.13
389333	08/27/2021	1128	OFFICE DEPOT INC	186780056002	135.115.00410.0000.035	BLANKET FOR INSTRUCTIONAL SUPPLIES	\$11.94
389333	08/27/2021	1128	OFFICE DEPOT INC	186791420001	100.212.00410.0000.009	OFFICE SUPPLIES	\$22.05
389333	08/27/2021	1128	OFFICE DEPOT INC	186795728001	100.212.00410.0000.009	OFFICE SUPPLIES	\$33.08
389333	08/27/2021	1128	OFFICE DEPOT INC	186795729001	100.212.00410.0000.009	OFFICE SUPPLIES	\$6.33
389333	08/27/2021	1128	OFFICE DEPOT INC	186795731001	100.212.00410.0000.009	OFFICE SUPPLIES	\$1.56
389333	08/27/2021	1128	OFFICE DEPOT INC	187272866001	100.233.00410.0000.009	PEN REFILL	\$2.99

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389333	08/27/2021	1128	OFFICE DEPOT INC	187272866001	100.233.00410.0000.009	PENS BALLPOINT	\$6.26
389333	08/27/2021	1128	OFFICE DEPOT INC	187272866001	100.233.00410.0000.009	WHITE BINDER	\$6.59
389333	08/27/2021	1128	OFFICE DEPOT INC	187272866001	100.233.00410.0000.009	DIVIDERS	\$13.03
389333	08/27/2021	1128	OFFICE DEPOT INC	187272866001	100.233.00410.0000.009	STICKYNOTE	\$10.03
389333	08/27/2021	1128	OFFICE DEPOT INC	187272866001	100.233.00410.0000.009	FILES	\$16.72
389333	08/27/2021	1128	OFFICE DEPOT INC	187272866001	100.233.00410.0000.009	BINDER	\$4.60
389333	08/27/2021	1128	OFFICE DEPOT INC	189911632001	135.115.00410.0000.035	BLANKET FOR INSTRUCTIONAL SUPPLIES	\$26.94
389333	08/27/2021	1128	OFFICE DEPOT INC	189911861001	135.115.00410.0000.035	BLANKET FOR INSTRUCTIONAL SUPPLIES	\$34.52
Check Total:							\$285.03
389334	08/27/2021	1128	PARAMOUNT CUSTOM SIGNS	DEPOSIT INVOICE	100.254.00410.5000.009	DEPOSIT PMT	\$1,736.44
389334	08/27/2021	1128	PARAMOUNT CUSTOM SIGNS	DEPOSIT INVOICE	525.253.00530.1111.001	DEPOSIT PMT	\$1,036.80
389334	08/27/2021	1128	PARAMOUNT CUSTOM SIGNS	DEPOSIT INVOICE	525.253.00530.2222.002	DEPOSIT PMT	\$1,036.80
Check Total:							\$3,810.04
389335	08/27/2021	1128	PROCOAT INDUSTRIAL INC	3506	525.253.00520.2222.002	COATING STAGE FLOOR @	\$6,000.00
Check Total:							\$6,000.00
389336	08/27/2021	1128	PROJECT LEAD THE WAY INC	304792	207.113.00445.3000.002	TECHNOLOGY SUPPLIES- Project Lead the Way	\$950.00
Check Total:							\$950.00
389339	08/27/2021	1128	QUILL CORPORATION	18347632	100.111.00410.0000.001	Office Supplies	\$67.61
389339	08/27/2021	1128	QUILL CORPORATION	18347632	100.112.00410.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18347632	100.113.00410.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18347632	100.113.00490.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18347747	100.147.00410.0000.001	BOY supplies	\$14.63
389339	08/27/2021	1128	QUILL CORPORATION	18351323	100.111.00410.0000.001	Office Supplies	\$272.79
389339	08/27/2021	1128	QUILL CORPORATION	18351323	100.112.00410.0000.001	Office Supplies	\$545.57
389339	08/27/2021	1128	QUILL CORPORATION	18351323	100.113.00410.0000.001	Office Supplies	\$272.79
389339	08/27/2021	1128	QUILL CORPORATION	18351323	100.113.00490.0000.001	Office Supplies	\$37.07
389339	08/27/2021	1128	QUILL CORPORATION	18351485	100.111.00410.0000.001	BOY Supplies	\$427.42
389339	08/27/2021	1128	QUILL CORPORATION	18351655	100.113.00410.0000.001	BOY Supplies	\$241.17

Spartanburg County School Dist 3

Disbursement Detail Listing

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389339	08/27/2021	1128	QUILL CORPORATION	18351671	100.147.00410.0000.001	BOY supplies	\$724.03
389339	08/27/2021	1128	QUILL CORPORATION	18351738	100.113.00410.0000.001	BOY Supplies	\$769.94
389339	08/27/2021	1128	QUILL CORPORATION	18351747	100.112.00410.0000.001	BOY Supplies	\$551.76
389339	08/27/2021	1128	QUILL CORPORATION	18351940	100.112.00410.0000.001	BOY Supplies	\$983.13
389339	08/27/2021	1128	QUILL CORPORATION	18351949	100.113.00490.0000.001	BOY Supplies	\$476.31
389339	08/27/2021	1128	QUILL CORPORATION	18351962	100.112.00410.0000.001	BOY Supplies	\$423.75
389339	08/27/2021	1128	QUILL CORPORATION	18354359	100.147.00410.0000.001	BOY supplies	\$14.38
389339	08/27/2021	1128	QUILL CORPORATION	18354658	100.113.00410.0000.001	BOY Supplies	\$48.54
389339	08/27/2021	1128	QUILL CORPORATION	18358996	100.113.00490.0000.001	BOY Supplies	\$45.69
389339	08/27/2021	1128	QUILL CORPORATION	18362050	100.147.00410.0000.001	BOY supplies	\$9.29
389339	08/27/2021	1128	QUILL CORPORATION	18362203	100.112.00410.0000.001	BOY Supplies	\$5.14
389339	08/27/2021	1128	QUILL CORPORATION	18362220	100.112.00410.0000.001	BOY Supplies	\$19.16
389339	08/27/2021	1128	QUILL CORPORATION	18367788	100.112.00410.0000.001	BOY Supplies	\$10.29
389339	08/27/2021	1128	QUILL CORPORATION	18368051	100.147.00410.0000.001	BOY supplies	\$9.29
389339	08/27/2021	1128	QUILL CORPORATION	18369057	100.111.00410.0000.001	Office Supplies	\$54.58
389339	08/27/2021	1128	QUILL CORPORATION	18369057	100.112.00410.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18369057	100.113.00410.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18369057	100.113.00490.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18369373	100.112.00410.0000.001	BOY Supplies	\$14.22
389339	08/27/2021	1128	QUILL CORPORATION	18369657	100.113.00490.0000.001	BOY Supplies	\$4.78
389339	08/27/2021	1128	QUILL CORPORATION	18372911	100.147.00410.0000.001	BOY supplies	\$1.61
389339	08/27/2021	1128	QUILL CORPORATION	18373103	100.147.00410.0000.001	BOY supplies	\$9.63
389339	08/27/2021	1128	QUILL CORPORATION	18373230	100.112.00410.0000.001	BOY Supplies	\$1.77
389339	08/27/2021	1128	QUILL CORPORATION	18373286	100.113.00410.0000.001	BOY Supplies	\$46.84
389339	08/27/2021	1128	QUILL CORPORATION	18373311	100.147.00410.0000.001	BOY supplies	\$44.81
389339	08/27/2021	1128	QUILL CORPORATION	18373385	100.112.00410.0000.001	BOY Supplies	\$14.21
389339	08/27/2021	1128	QUILL CORPORATION	18373432	100.113.00490.0000.001	BOY Supplies	\$46.06
389339	08/27/2021	1128	QUILL CORPORATION	18373459	100.111.00410.0000.001	Office Supplies	\$72.77
389339	08/27/2021	1128	QUILL CORPORATION	18373459	100.112.00410.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18373459	100.113.00410.0000.001	Office Supplies	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 08/01/2021 - 08/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389339	08/27/2021	1128	QUILL CORPORATION	18373459	100.113.00490.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18373609	100.111.00410.0000.001	BOY Supplies	\$3.53
389339	08/27/2021	1128	QUILL CORPORATION	18373693	100.111.00410.0000.001	BOY Supplies	\$23.65
389339	08/27/2021	1128	QUILL CORPORATION	18375976	100.112.00410.0000.001	BOY Supplies	\$68.66
389339	08/27/2021	1128	QUILL CORPORATION	18375979	100.112.00410.0000.001	BOY Supplies	\$97.47
389339	08/27/2021	1128	QUILL CORPORATION	18376131	100.113.00410.0000.001	BOY Supplies	\$91.81
389339	08/27/2021	1128	QUILL CORPORATION	18376138	100.113.00490.0000.001	BOY Supplies	\$23.08
389339	08/27/2021	1128	QUILL CORPORATION	18377835	100.147.00410.0000.001	BOY supplies	\$9.42
389339	08/27/2021	1128	QUILL CORPORATION	18378716	100.147.00410.0000.001	BOY supplies	\$8.47
389339	08/27/2021	1128	QUILL CORPORATION	18378720	100.111.00410.0000.001	BOY Supplies	\$22.86
389339	08/27/2021	1128	QUILL CORPORATION	18379088	100.112.00410.0000.001	BOY Supplies	\$9.39
389339	08/27/2021	1128	QUILL CORPORATION	18381531	100.113.00410.0000.001	BOY Supplies	\$71.43
389339	08/27/2021	1128	QUILL CORPORATION	18406200	100.112.00410.0000.001	BOY Supplies	\$1.72
389339	08/27/2021	1128	QUILL CORPORATION	18412311	100.111.00410.0000.001	Office Supplies	\$20.37
389339	08/27/2021	1128	QUILL CORPORATION	18412311	100.112.00410.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18412311	100.113.00410.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18412311	100.113.00490.0000.001	Office Supplies	\$0.00
389339	08/27/2021	1128	QUILL CORPORATION	18442977	100.111.00410.0000.001	BOY Supplies	\$40.08
389339	08/27/2021	1128	QUILL CORPORATION	18443536	100.113.00490.0000.001	BOY Supplies	\$32.85
389339	08/27/2021	1128	QUILL CORPORATION	18446213	100.112.00410.0000.001	BOY Supplies	\$11.71
389339	08/27/2021	1128	QUILL CORPORATION	18446284	100.147.00410.0000.001	BOY supplies	\$10.55
389339	08/27/2021	1128	QUILL CORPORATION	18476475	100.147.00410.0000.001	BOY supplies	\$118.47
389339	08/27/2021	1128	QUILL CORPORATION	18476787	100.112.00410.0000.001	BOY Supplies	\$106.40
389339	08/27/2021	1128	QUILL CORPORATION	18824675	100.111.00410.0000.003	Misc Supplies	\$177.18
389339	08/27/2021	1128	QUILL CORPORATION	18824675	100.112.00410.0000.003	Misc Supplies	\$531.51
389339	08/27/2021	1128	QUILL CORPORATION	18824675	100.113.00410.0000.003	Misc Supplies	\$354.34
Check Total:							\$8,115.98
389341	08/27/2021	1128	ROCHESTER 100 INC	93892	100.113.00410.0000.006	NIKKI COMMUNICATION FOLDERS METALLIC BLUE	\$675.00
Check Total:							\$675.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389342	08/27/2021	1128	SC DEPT OF ED - PAL INDUCTION PRORAM	212246	801.232.00410.0000.015	SDE Principal Induction Program - KGoode	\$200.00
Check Total:							\$200.00
389343	08/27/2021	1128	SCHOLASTIC INC - MAGAZINES	M7079298	100.113.00410.0000.002	Scope Magazine Subscriptions for	\$549.46
Check Total:							\$549.46
389344	08/27/2021	1128	SHARP ELECTRONICS CORPORATION	9003432445	100.257.00445.9999.005	SOFTWARE-MONTHLY	\$271.96
Check Total:							\$271.96
389346	08/27/2021	1128	SOUTHEASTERN PAPER GROUP	5305239	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 2021-22	\$327.83
389346	08/27/2021	1128	SOUTHEASTERN PAPER GROUP	5307026	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 2021-22	\$363.09
389346	08/27/2021	1128	SOUTHEASTERN PAPER GROUP	5309286	100.254.00426.5000.006	lg trash bags	\$413.98
389346	08/27/2021	1128	SOUTHEASTERN PAPER GROUP	5309286	100.254.00426.5000.006	jr jumbo smoke dispenser	\$41.13
389346	08/27/2021	1128	SOUTHEASTERN PAPER GROUP	5309286	100.254.00426.5000.006	brown singlefold towel	\$100.84
389346	08/27/2021	1128	SOUTHEASTERN PAPER GROUP	5309286	100.254.00426.5000.006	jumbo jr tissue	\$0.00
389346	08/27/2021	1128	SOUTHEASTERN PAPER GROUP	5315122	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 2021-22	\$42.45
Check Total:							\$1,289.32
389347	08/27/2021	1128	SOUTHERN RECOGNITION LLC	2706	525.253.00410.2222.002	DECALS & GRAPHICS CMS	\$34,974.22
Check Total:							\$34,974.22
389348	08/27/2021	1128	SPECIALIZED ROOFING & INSULATION, INC	25051	525.253.00520.6666.006	PES ROOFING	\$118,440.00
389348	08/27/2021	1128	SPECIALIZED ROOFING & INSULATION, INC	25052	525.253.00520.3333.003	CES ROOFING	\$118,940.00
Check Total:							\$237,380.00
389349	08/27/2021	1128	STAFFING ASSOCIATES	199178	100.254.00322.9999.009	CUSTODIAN @ BHS	\$1,071.38
Check Total:							\$1,071.38
389350	08/27/2021	1128	TEACHERS PAY TEACHERS	162163062	100.113.00410.0000.002	DIGITAL MATH CURRICULUM	\$1,206.99
Check Total:							\$1,206.99
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	24 OZ RAYON MOP HEAD	\$34.24
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	TIDE	\$44.72

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 08/01/2021 - 08/31/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	CLOROX	\$96.81
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	COMBO MOP BUCKET	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	TRIGGER SPRAYER	\$3.79
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	PLASTIC SPRAY BOTTLE	\$3.40
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	STERIPHENE	\$204.93
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	LG LATEX PF EXAM GLOVES	\$256.59
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	MD LATEX DISPOSABLE PF GLOVES	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635647530	100.254.00426.5000.006	XL LATEX DISPOSABLE PF EXAM GLOVES	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	XL PF LATEX GLOVES	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	TOILET MOP	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	FG MOP HANDLE	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	TIDE	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	CLOROX	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	PINE-SOL	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	LOTION HAND SOAP	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	CLASSROOM TRASH CAN	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	LYSOL WIPES	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	SA URINAL SCREEN	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	ANGLE BROOM	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	FURNITURE POLISH	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	TRIGGER SPRAYER	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	UPRIGHT DUST PAN	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	PLASTIC SPRAY BOTTLE	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	LG TRASH BAG	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	STERIPHENE II	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	635931405	100.254.00426.5000.003	LG PF LATEX GLOVES	\$408.10
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	24 OZ RAYON MOP HEAD	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	TIDE	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 08/01/2021 - 08/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	CLOROX	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	COMBO MOP BUCKET	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	TRIGGER SPRAYER	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	PLASTIC SPRAY BOTTLE	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	STERIPHENE	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	LG LATEX PF EXAM GLOVES	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	MD LATEX DISPOSABLE PF GLOVES	\$204.05
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204117	100.254.00426.5000.006	XL LATEX DISPOSABLE PF EXAM GLOVES	\$256.59
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204125	100.254.00426.5000.005	OLD ENGLISH FURNITURE POLISH	\$0.00
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204125	100.254.00426.5000.005	STERIPHENE II	\$102.46
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204133	100.254.00426.5000.002	CUSTODIAL SUPPLIES	\$74.43
389351	08/27/2021	1128	THE HOME DEPOT PRO	636204141	100.254.00426.5000.002	CUSTODIAL SUPPLIES	\$139.12
Check Total:							\$1,829.23
389352	08/27/2021	1128	TMS SOUTH	24262	100.254.00410.5000.002	1/2" PRESS X MIP ADAPTER-LF	\$98.10
389352	08/27/2021	1128	TMS SOUTH	24262	100.254.00410.5000.002	TMS 1-1/4" 17GA P-TRAP	\$255.13
389352	08/27/2021	1128	TMS SOUTH	24262	100.254.00410.5000.002	TMS 1-1/2" 17GA P-TRAP	\$287.10
389352	08/27/2021	1128	TMS SOUTH	24266	100.254.00410.5000.002	1/4" F BALL-CONE CHECK VALVE	\$69.87
389352	08/27/2021	1128	TMS SOUTH	24266	100.254.00410.5000.002	1/2IP BALL CHECK VALVE	\$46.07
389352	08/27/2021	1128	TMS SOUTH	24266	100.254.00410.5000.002	1/2" PRESS X MIP ADAPTER-LF	\$49.05
389352	08/27/2021	1128	TMS SOUTH	24266	100.254.00410.5000.002	PARTITION MOUNTED SANITARY NAPKIN DISPOSAL	\$0.00
389352	08/27/2021	1128	TMS SOUTH	24570	100.254.00410.5000.002	18 x 24 Mirror	\$295.65
Check Total:							\$1,100.97
389353	08/27/2021	1128	TRI-STATE TRUCK & TRAILER REPAIR, LLC	18065	100.254.00323.2300.016	Maintenance on Bus 3	\$251.99

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 08/01/2021 - 08/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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:							\$251.99
389354	08/27/2021	1128	TURNER GRAPHICS CORPORATION	29923	706.271.00660.1290.006	CHARLESTON TRIP SHIRTS FOR SALE	\$936.25
Check Total:							\$936.25
389355	08/27/2021	1128	VISION CONTRACTING LLC	461	525.253.00520.2222.002	CLIFDALE CONSTRUCTION	\$71,099.00
389355	08/27/2021	1128	VISION CONTRACTING LLC	462	100.254.00323.5000.009	BHS OFFICE RENOVATIONS	\$3,677.00
389355	08/27/2021	1128	VISION CONTRACTING LLC	463	525.253.00520.6666.006	PES CONSTRUCTION	\$204,271.00
389355	08/27/2021	1128	VISION CONTRACTING LLC	464	525.253.00520.3333.003	CES CONSTRUCTION	\$201,521.00
Check Total:							\$480,568.00
389356	08/27/2021	1128	W N KIRKLAND INC	0000012061	520.253.00520.0000.001	HVAC REPLACEMENT AT CANNONS	\$105,375.00
389356	08/27/2021	1128	W N KIRKLAND INC	0000012244	525.253.00520.2222.002	INSTALL 3-TON HEAT PUMP	\$9,300.00
389356	08/27/2021	1128	W N KIRKLAND INC	APP NO 1	525.253.00520.2222.002	Labor & material to install Diaken 7.5 ton Horizontal	\$31,000.00
Check Total:							\$145,675.00
389357	08/27/2021	1128	WELLS FARGO VENDOR FINANCIAL SERVICES	5016385242	100.257.00325.2000.001	PRINTER LEASE	\$417.81
389357	08/27/2021	1128	WELLS FARGO VENDOR FINANCIAL SERVICES	5016385242	100.257.00325.2000.002	PRINTER LEASE	\$1,044.51
389357	08/27/2021	1128	WELLS FARGO VENDOR FINANCIAL SERVICES	5016385242	100.257.00325.2000.003	PRINTER LEASE	\$417.81
389357	08/27/2021	1128	WELLS FARGO VENDOR FINANCIAL SERVICES	5016385242	100.257.00325.2000.005	PRINTER LEASE	\$1,253.42
389357	08/27/2021	1128	WELLS FARGO VENDOR FINANCIAL SERVICES	5016385242	100.257.00325.2000.006	PRINTER LEASE	\$417.81
389357	08/27/2021	1128	WELLS FARGO VENDOR FINANCIAL SERVICES	5016385242	100.257.00325.2000.009	PRINTER LEASE	\$1,044.50
389357	08/27/2021	1128	WELLS FARGO VENDOR FINANCIAL SERVICES	5016385242	100.257.00325.2000.016	PRINTER LEASE	\$438.70
389357	08/27/2021	1128	WELLS FARGO VENDOR FINANCIAL SERVICES	5016385242	135.257.00325.2000.035	PRINTER LEASE	\$870.43
Check Total:							\$5,904.99
389358	08/31/2021	1129	ADDISON SAFETY GROUP INC.	14481	100.254.00323.5000.002	SERVICE CALL FOR TROUBLE WITH FIRE ALARMS	\$350.00
389358	08/31/2021	1129	ADDISON SAFETY GROUP INC.	14487	100.254.00323.5000.003	SERVICE CALL FIRE ALARM	\$2,536.50

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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:							\$2,886.50
389359	08/31/2021	1129	CAREER STAFF UNLIMITED	38454-573201	203.214.00313.2500.011	PSYCH SERVICES	\$2,925.00
389359	08/31/2021	1129	CAREER STAFF UNLIMITED	38454-574474	203.214.00313.2500.011	PSYCH SERVICES	\$2,925.00
Check Total:							\$5,850.00
389360	08/31/2021	1129	CAROLINA CLINICAL SERVICES, LLC	08/16-8/27	100.126.00313.0000.006	SPEECH SERVICES AUG 2 - AUG 13	\$4,025.00
Check Total:							\$4,025.00
389361	08/31/2021	1129	CAROLINA COMMERCIAL REFRIGERATION	1371	525.253.00520.2222.002	2.5 HP CONDENSING UNIT FREEZER 3PH	\$4,031.23
389361	08/31/2021	1129	CAROLINA COMMERCIAL REFRIGERATION	1371	525.253.00520.2222.002	1.5 HP CONDENSING UNIT COOLER 3PH	\$3,466.80
389361	08/31/2021	1129	CAROLINA COMMERCIAL REFRIGERATION	1371	525.253.00520.2222.002	EVAP WITH TXV AIR	\$1,335.36
389361	08/31/2021	1129	CAROLINA COMMERCIAL REFRIGERATION	1371	525.253.00520.2222.002	EVAP WITH TXV ELECTRIC DEFROST, T-STAT &	\$1,938.84
389361	08/31/2021	1129	CAROLINA COMMERCIAL REFRIGERATION	1371	525.253.00520.2222.002	LABOR TO REMOVE EXISTING REFRIGERATION	\$2,000.00
Check Total:							\$12,772.23
389362	08/31/2021	1129	CASH PETROLEUM, INC	09349	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE for the tank	\$652.11
Check Total:							\$652.11
389363	08/31/2021	1129	CHARTWELLS SCHOOL DINING	635701215	100.252.00410.2000.016	COFFEE SUPPLIES	\$73.44
389363	08/31/2021	1129	CHARTWELLS SCHOOL DINING	INSTALLMENT #4	400.500.00610.0035.005	DMTC CULINARY ARTS AGREEMENT	\$50,000.00
Check Total:							\$50,073.44
389364	08/31/2021	1129	CLEAN RITE	10539	100.254.00323.5000.002	INSTALL & REPAIR SINKS @ CLIFDALE	\$2,145.00
389364	08/31/2021	1129	CLEAN RITE	10540	100.254.00323.5000.002	CLEAN DRAIN LINES @ CLIFDALE	\$1,275.00
Check Total:							\$3,420.00
389365	08/31/2021	1129	DUKE ENERGY	910034905937 8/24	100.254.00471.5000.006	Electric Bills	\$6,791.30
Check Total:							\$6,791.30

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389366	08/31/2021	1129	FREEDOM COATINGS, LLC	21131	100.254.00323.5000.003	POWDER COAT SCHOOL LETTERS @ CES	\$102.00
389366	08/31/2021	1129	FREEDOM COATINGS, LLC	21131	100.254.00323.5000.006	POWDER COAT SCHOOL LETTERS @ PES	\$102.00
Check Total:							\$204.00
389368	08/31/2021	1129	J & N PEST CONTROL & WILDLIFE, LLC	65380	100.254.00323.5000.009	MONTHLY PEST CONTROL	\$230.00
389368	08/31/2021	1129	J & N PEST CONTROL & WILDLIFE, LLC	65383	100.254.00323.5000.006	MONTHLY PEST CONTROL	\$190.00
389368	08/31/2021	1129	J & N PEST CONTROL & WILDLIFE, LLC	65385	100.254.00323.5000.001	MONTHLY PEST CONTROL	\$110.00
389368	08/31/2021	1129	J & N PEST CONTROL & WILDLIFE, LLC	65386	135.254.00323.0000.035	MONTHLY PEST CONTROL	\$230.00
Check Total:							\$760.00
389369	08/31/2021	1129	LOCKHART POWER COMPANY	500970-100970 8/27	100.254.00471.5000.008	Electric Bills	\$194.31
389369	08/31/2021	1129	LOCKHART POWER COMPANY	500971-100971 08/27	100.254.00471.5000.008	Electric Bills	\$4,284.21
389369	08/31/2021	1129	LOCKHART POWER COMPANY	505075-105082 8/27	100.254.00471.5000.008	Electric Bills	\$9.30
Check Total:							\$4,487.82
389370	08/31/2021	1129	MASTER UTILITY LOCATING, LLC.	3630	100.254.00323.5000.003	LOCATE UNDERGROUND UTILITIES	\$400.00
Check Total:							\$400.00
389371	08/31/2021	1129	MUSIC FILING SOLUTIONS	21182	525.253.00410.2222.002	SHELVING PROPOSAL FOR CLIFDALE MIDDLE -	\$8,335.00
Check Total:							\$8,335.00
389372	08/31/2021	1129	NU-IDEA SCHOOL SUPPLY COMPANY	3013828	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$1,198.10
Check Total:							\$1,198.10
389373	08/31/2021	1129	PARRIS LAWN MANAGEMENT, LLC	CANNONS JOB	801.254.00323.0000.001	ART COURTYARD AREA	\$1,821.35
Check Total:							\$1,821.35
389374	08/31/2021	1129	PENSKE TRUCK LEASING	C081154154	100.254.00410.5000.017	TRUCK RENTAL	\$1,011.99
Check Total:							\$1,011.99
389375	08/31/2021	1129	REPUBLIC SERVICES	0744-002117469	100.254.00328.5000.017	trash pickup	\$4,645.89
Check Total:							\$4,645.89

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389376	08/31/2021	1129	STAFFING ASSOCIATES	199225	100.254.00322.9999.009	CUSTODIAN BHS	\$616.00
Check Total:							\$616.00
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.111.00311.0000.006	MATHIA, ELIZABETH	\$6,183.68
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.112.00311.0000.001	LOWERY, DENISE	\$6,549.63
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.113.00311.0000.002	SMITH, KATHRYN	\$9,521.25
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.113.00311.0000.006	BRIDGES, MALINDA	\$6,183.68
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.114.00311.0000.009	MOSS, KATHRYN	\$6,549.63
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.114.00311.0000.009	LIPSEY, DAVID	\$5,660.80
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.114.00311.0000.009	WADDLE, BEN	\$7,498.16
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.115.00311.0000.009	PURITON, DOUG	\$6,510.74
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,549.63
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.122.00311.0000.002	PENNINGTON, DENISE	\$6,549.63
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.212.00311.0000.009	LINDER, JANET	\$7,646.00
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.212.00311.0000.009	DAUCHENHAUSEN, EUGENIA	\$652.98
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.221.00311.0000.005	SUMMERFIELD, VASHTI	\$6,005.66
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.221.00311.0000.005	LITTLE, SUSAN	\$5,417.84
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	100.233.00315.0000.006	JORDAN, PENNY	\$3,122.91
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	135.115.00311.0000.035	SPARKS, ROBERT	\$6,398.94
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	203.161.00311.0000.006	MITCHELL, MELISSA	\$6,549.63
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	218.113.00311.0000.002	CARRUTH, STEVE	\$7,122.22

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389377	08/31/2021	1129	STUDENT CENTERED EDUCATION	1623	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,549.63
Check Total:							\$117,222.64
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	TOILET MOP	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	FG MOP HANDLE	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	TIDE	\$22.36
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	CLOROX	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	PINE-SOL	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	LOTION HAND SOAP	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	CLASSROOM TRASH CAN	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	LYSOL WIPES	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	SA URINAL SCREEN	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	ANGLE BROOM	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	FURNITURE POLISH	\$36.49
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	TRIGGER SPRAYER	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	UPRIGHT DUST PAN	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	PLASTIC SPRAY BOTTLE	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	LG TRASH BAG	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	STERIPHENE II	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	LG PF LATEX GLOVES	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770562	100.254.00426.5000.003	XL PF LATEX GLOVES	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	ANGLE BROOM	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	FURNITURE POLISH	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	TRIGGER SPRAYER	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	UPRIGHT DUST PAN	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	PLASTIC SPRAY BOTTLE	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	LG TRASH BAG	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	STERIPHENE II	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	LG PF LATEX GLOVES	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	XL PF LATEX GLOVES	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	TOILET MOP	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	FG MOP HANDLE	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	TIDE	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	CLOROX	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	PINE-SOL	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	LOTION HAND SOAP	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	CLASSROOM TRASH CAN	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	LYSOL WIPES	\$87.57
389378	08/31/2021	1129	THE HOME DEPOT PRO	636770570	100.254.00426.5000.003	SA URINAL SCREEN	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	637601915	100.254.00426.5000.005	OLD ENGLISH FURNITURE POLISH	\$84.74
389378	08/31/2021	1129	THE HOME DEPOT PRO	637601915	100.254.00426.5000.005	STERIPHENE II	\$0.00
389378	08/31/2021	1129	THE HOME DEPOT PRO	637601923	100.254.00410.5000.017	STERIPHENE II	\$153.69
Check Total:							\$384.85
389379	08/31/2021	1129	TMS SOUTH	25062	100.254.00410.5000.002	18 X 24 MIRROR	\$252.05
389379	08/31/2021	1129	TMS SOUTH	25062	100.254.00410.5000.002	T & S HOSE REEL, OPEN, EPOXY COATED STEEL	\$0.00
389379	08/31/2021	1129	TMS SOUTH	25194	100.254.00410.5000.002	PLUNGER	\$0.00
389379	08/31/2021	1129	TMS SOUTH	25194	100.254.00410.5000.002	AUGER	\$0.00
389379	08/31/2021	1129	TMS SOUTH	25194	100.254.00410.5000.002	URINAL AUGER	\$0.00
389379	08/31/2021	1129	TMS SOUTH	25194	100.254.00410.5000.002	1-1/2" SPUD	\$0.00
389379	08/31/2021	1129	TMS SOUTH	25194	100.254.00410.5000.002	BRADLEY CIRCUIT BOARD	\$388.33
Check Total:							\$640.38
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21121	100.254.00410.5000.017	3-Ply Masks	\$599.20
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21121	100.254.00410.5000.017	Lysol Wipes	\$166.87
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21121	100.254.00410.5000.017	Nitrile Gloves	\$176.53
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21121	100.254.00410.5000.017	Nitrile Gloves	\$0.00
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21122	100.254.00410.5000.017	3-Ply Masks	\$898.80

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21122	100.254.00410.5000.017	Lysol Wipes	\$305.91
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21122	100.254.00410.5000.017	Nitrile Gloves	\$529.61
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21122	100.254.00410.5000.017	Nitrile Gloves	\$0.00
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21123	100.254.00410.5000.017	3-Ply Masks	\$599.20
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21123	100.254.00410.5000.017	Lysol Wipes	\$166.87
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21123	100.254.00410.5000.017	Nitrile Gloves	\$176.53
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21123	100.254.00410.5000.017	Nitrile Gloves	\$0.00
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21124	100.254.00410.5000.017	3-Ply Masks	\$599.20
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21124	100.254.00410.5000.017	Lysol Wipes	\$166.85
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21124	100.254.00410.5000.017	Nitrile Gloves	\$176.55
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21124	100.254.00410.5000.017	Nitrile Gloves	\$0.00
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21125	100.254.00410.5000.017	3-Ply Masks	\$1,198.40
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21125	100.254.00410.5000.017	Lysol Wipes	\$389.33
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21125	100.254.00410.5000.017	Nitrile Gloves	\$353.08
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21125	100.254.00410.5000.017	Nitrile Gloves	\$353.08
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21126	100.254.00410.5000.017	3-Ply Masks	\$299.60
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21126	100.254.00410.5000.017	Lysol Wipes	\$55.62
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21126	100.254.00410.5000.017	Nitrile Gloves	\$0.00
389380	08/31/2021	1129	VERTICLE CULINARY SOLUTIONS, LLC	21126	100.254.00410.5000.017	Nitrile Gloves	\$0.00

Check Total: \$7,211.23

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389381	08/31/2021	1129	W N KIRKLAND INC	0000012245	525.253.00520.2222.002	INSTALL EXTRA SUPPLY GRILL W/ DUCT WORK	\$1,090.35

Check Total: \$1,090.35

Bank Total: \$4,863,275.59

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2021 - 08/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$488,860.14
102	\$533.79
104	\$218.75
135	\$79,076.50
201	\$9,757.39
203	\$15,637.13
207	\$3,500.00
210	\$1,820.00
218	\$7,122.22
220	\$447.72
225	\$7,877.04
267	\$7,550.95
311	\$500.00
338	\$16,695.56
341	\$6,549.63
377	\$275.00
394	\$23,465.10
397	\$652.25
400	\$50,000.00
518	\$7,231.73
520	\$105,375.00
521	\$368,661.34
525	\$3,490,891.63
600	\$96,104.96
703	\$118.77
706	\$3,491.70
709	\$835.30
710	\$25,020.91
711	\$500.00
718	\$4,500.00
800	\$8,810.01

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

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Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
801							\$8,144.68
802							\$477.98
804							\$405.77
820							\$105.65
845							\$3,185.00
846							\$40.01
865							\$18,835.98
Fund Totals:							\$4,863,275.59

End of Report

Disbursements Grand Total: \$4,863,275.59