

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AP BANK ACCOUNT				Bank Account: 754124855001				
384684	12/04/2019	1113	ALLEGRA MARKETING PRINT MAIL	89691	100.263.00360.2200.014	1350 christmas cards and envelopes	\$1,257.25	
							Check Total:	\$1,257.25
384686	12/04/2019	1113	BOILING SPRINGS SMALL ENGINE	213339	100.254.00540.5000.017	BR700 STIHL BACKPACK BLOWER 2019	\$500.18	
384686	12/04/2019	1113	BOILING SPRINGS SMALL ENGINE	213339	100.254.00540.5000.017	STIHL KM 131 R KOMBISYSTEM	\$318.32	
384686	12/04/2019	1113	BOILING SPRINGS SMALL ENGINE	213339	100.254.00540.5000.017	FS KM LINE ATTACHMENT	\$96.25	
							Check Total:	\$914.75
384687	12/04/2019	1113	BP CREDIT CARD CENTER	NH023 11/23/19	135.115.00410.0000.035	Blanket PO 19/20	\$158.07	
							Check Total:	\$158.07
384688	12/04/2019	1113	BROOME HIGH SCHOOL	12 DAYS OF GIVING	100.114.00310.0000.009	12 DAYS OF GIVING	\$1,000.00	
384688	12/04/2019	1113	BROOME HIGH SCHOOL	12 DAYS OF GIVING	100.233.00410.0000.009	12 DAYS OF GIVING	\$1,000.00	
							Check Total:	\$2,000.00
384689	12/04/2019	1113	BURNETT ATHLETICS, INC	BA84464	100.254.00410.5001.009	AQUA STRIPE ROYAL BLUE (5 GAL)	\$374.29	
							Check Total:	\$374.29
384690	12/04/2019	1113	CAREER STAFF UNLIMITED	38454-491042	203.214.00110.2500.019	SCH PSY 11/11/19-11/15/19	\$2,925.00	
							Check Total:	\$2,925.00
384691	12/04/2019	1113	CAROLINA FILTERS, INC	173285	100.254.00323.5000.003	FILTER CHANGE NOV 2019	\$994.74	
384691	12/04/2019	1113	CAROLINA FILTERS, INC	173285	100.254.00323.5000.009	FILTER CHANGE NOV 2019	\$3,714.16	
							Check Total:	\$4,708.90
384692	12/04/2019	1113	CHARTWELLS SCHOOL DINING	635701055	604.256.00315.0000.001	DINNER PROGRAM	\$2,202.19	
384692	12/04/2019	1113	CHARTWELLS SCHOOL DINING	635701055	604.256.00315.0000.006	DINNER PROGRAM	\$6,731.28	
384692	12/04/2019	1113	CHARTWELLS SCHOOL DINING	635701055	604.256.00315.0000.007	DINNER PROGRAM	\$1,937.56	
384692	12/04/2019	1113	CHARTWELLS SCHOOL DINING	635701055	604.256.00315.0000.009	DINNER PROGRAM	\$3,552.71	
							Check Total:	\$14,423.74

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384693	12/04/2019	1113	CHARTWELLS SCHOOL DINING	K635700074	600.256.00315.0000.001	STUDENT MEALS	\$17,027.79
384693	12/04/2019	1113	CHARTWELLS SCHOOL DINING	K635700074	600.256.00315.0000.003	STUDENT MEALS	\$22,294.44
384693	12/04/2019	1113	CHARTWELLS SCHOOL DINING	K635700074	600.256.00315.0000.006	STUDENT MEALS	\$26,455.96
384693	12/04/2019	1113	CHARTWELLS SCHOOL DINING	K635700074	600.256.00315.0000.007	STUDENT MEALS	\$15,837.84
384693	12/04/2019	1113	CHARTWELLS SCHOOL DINING	K635700074	600.256.00315.0000.008	STUDENT MEALS	\$8,897.14
384693	12/04/2019	1113	CHARTWELLS SCHOOL DINING	K635700074	600.256.00315.0000.009	STUDENT MEALS	\$22,108.76
Check Total:							\$112,621.93
384694	12/04/2019	1113	COWPENS ELEMENTARY PTO	REIMB - BRUSTERS	703.190.00660.1010.003	Repay PTO – Honor Roll Brusters	\$101.00
Check Total:							\$101.00
384695	12/04/2019	1113	DERRICK'S GREEN & CLEAN SERVICES	13002	100.254.00323.5000.001	Lawn Maint Nov 2019	\$960.00
384695	12/04/2019	1113	DERRICK'S GREEN & CLEAN SERVICES	13002	100.254.00323.5000.002	Lawn Maint Nov 2019	\$0.00
384695	12/04/2019	1113	DERRICK'S GREEN & CLEAN SERVICES	13003	100.254.00323.5000.001	Lawn Maint Nov 2019	\$0.00
384695	12/04/2019	1113	DERRICK'S GREEN & CLEAN SERVICES	13003	100.254.00323.5000.002	Lawn Maint Nov 2019	\$325.00
384695	12/04/2019	1113	DERRICK'S GREEN & CLEAN SERVICES	13004	135.254.00323.0000.035	Maintenance Lawn 2019–2020	\$1,375.00
Check Total:							\$2,660.00
384697	12/04/2019	1113	DUKE ENERGY	0001349739 11/26/19	100.254.00471.5000.002	ELECTRIC BILLS	\$2,947.70
384697	12/04/2019	1113	DUKE ENERGY	0001349742 11/26/19	100.254.00471.5000.009	ELECTRIC BILLS	\$10,102.19
384697	12/04/2019	1113	DUKE ENERGY	0001349743 11/26/19	100.254.00471.5000.009	ELECTRIC BILLS	\$435.89
384697	12/04/2019	1113	DUKE ENERGY	0001349744 11/26/19	100.254.00471.5000.009	ELECTRIC BILLS	\$1,051.83
384697	12/04/2019	1113	DUKE ENERGY	0001349745 11/26/19	100.254.00471.5000.009	ELECTRIC BILLS	\$134.04
384697	12/04/2019	1113	DUKE ENERGY	0001349746 11/26/19	100.254.00471.5000.009	ELECTRIC BILLS	\$163.02
384697	12/04/2019	1113	DUKE ENERGY	0001349749 11/27/19	100.254.00471.5000.003	ELECTRIC BILLS	\$83.50
384697	12/04/2019	1113	DUKE ENERGY	0001349750 11/27/19	100.254.00471.5000.007	ELECTRIC BILLS	\$4,088.80
384697	12/04/2019	1113	DUKE ENERGY	0001349751 11/27/19	100.254.00471.5000.003	ELECTRIC BILLS	\$10.73
384697	12/04/2019	1113	DUKE ENERGY	0001349756 11/27/19	100.254.00471.5000.005	ELECTRIC BILLS	\$32.26
384697	12/04/2019	1113	DUKE ENERGY	0001349757 11/25/19	100.254.00471.5000.005	ELECTRIC BILLS	\$16.60

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384697	12/04/2019	1113	DUKE ENERGY	0001349759 11/22/19	100.254.00471.5000.001	ELECTRIC BILLS	\$35.33
384697	12/04/2019	1113	DUKE ENERGY	0001349759 11/26/19	100.254.00471.5000.009	ELECTRIC BILLS	\$738.72
384697	12/04/2019	1113	DUKE ENERGY	0001883119 11/27/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$12.52
384697	12/04/2019	1113	DUKE ENERGY	1086272494 11/26/19	100.254.00471.5000.009	ELECTRIC BILLS	\$347.75
384697	12/04/2019	1113	DUKE ENERGY	1105072550 11/26/19	100.254.00471.5000.009	ELECTRIC BILLS	\$233.51
384697	12/04/2019	1113	DUKE ENERGY	1384021392 11/26/19	100.254.00471.5000.009	ELECTRIC BILLS	\$1,864.39
384697	12/04/2019	1113	DUKE ENERGY	1541001599 11/27/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$41.92
384697	12/04/2019	1113	DUKE ENERGY	1945579462 11/27/19	100.254.00471.5000.007	ELECTRIC BILLS	\$37.40
Check Total:							\$22,378.10
384698	12/04/2019	1113	ENDLESS DESTINATIONS	PMT #2	703.271.00660.1290.003	2nd Payment for 5th Grade Trip to Charleston	\$16,000.00
Check Total:							\$16,000.00
384699	12/04/2019	1113	FOLLETT SCHOOL SOLUTIONS, INC	1383845	100.221.00410.0000.009	TITLEPEEK ONLINE SERVICE	\$214.00
Check Total:							\$214.00
384701	12/04/2019	1113	HARRIS INTEGRATED SOLUTIONS, INC	45953	100.254.00323.5000.017	Annual VPN Data Center Hosting with WebCTRL	\$1,856.00
Check Total:							\$1,856.00
384703	12/04/2019	1113	LASER SERVICES	112610	100.252.00410.2000.016	MICR TONER - HP M608	\$374.50
Check Total:							\$374.50
384704	12/04/2019	1113	LEAF	10073494	100.255.00323.2300.018	Monthly Lease - Transportation Copier	\$116.93
Check Total:							\$116.93
384705	12/04/2019	1113	LOCKHART POWER COMPANY	100970 11/26/19	100.254.00471.5000.008	ELECTRIC BILLS	\$174.06
384705	12/04/2019	1113	LOCKHART POWER COMPANY	100971 11/26/19	100.254.00471.5000.008	ELECTRIC BILLS	\$3,226.76
384705	12/04/2019	1113	LOCKHART POWER COMPANY	105082 11/26/19	100.254.00471.5000.008	ELECTRIC BILLS	\$9.25
Check Total:							\$3,410.07
384706	12/04/2019	1113	LOWE'S COMPANIES INC	902020	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$111.32

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384706	12/04/2019	1113	LOWE'S COMPANIES INC	902064	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$81.76
384706	12/04/2019	1113	LOWE'S COMPANIES INC	902132	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$172.91
384706	12/04/2019	1113	LOWE'S COMPANIES INC	902242	135.115.00410.0000.035	14-2 W/GR NM CABLE	\$661.77
384706	12/04/2019	1113	LOWE'S COMPANIES INC	902296	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$18.58
384706	12/04/2019	1113	LOWE'S COMPANIES INC	902524	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$52.16
384706	12/04/2019	1113	LOWE'S COMPANIES INC	902546	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$77.92
384706	12/04/2019	1113	LOWE'S COMPANIES INC	913617	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$34.04
384706	12/04/2019	1113	LOWE'S COMPANIES INC	914261	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$35.91
384706	12/04/2019	1113	LOWE'S COMPANIES INC	915909	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$82.79
384706	12/04/2019	1113	LOWE'S COMPANIES INC	915910	135.115.00410.0000.035	118-FL OZ Signature SG BSB Valspar Item #773978	\$84.29
Check Total:							\$1,413.45
384707	12/04/2019	1113	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-565929	100.254.00323.2310.016	Fuel for Maintance Vehicle.	\$1,220.06
384707	12/04/2019	1113	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-565929	102.255.00410.2300.018	Fuel for District Vehicles. (Invoice # SQLCD-565929)	\$1,092.61
Check Total:							\$2,312.67
384708	12/04/2019	1113	MARIANNA INDUSTRIES	001-017599-19	135.115.00410.0000.035	See Attached list for Cosmetology Supplies	\$1,383.47
Check Total:							\$1,383.47
384709	12/04/2019	1113	MCKIBBEN DEMOGRAPHIC RESEARCH, LLC	2019-36	519.253.00395.2222.002	POPULATION ESTIMATES	\$5,600.00
Check Total:							\$5,600.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384710	12/04/2019	1113	OFFICE DEPOT INC	403287129001	100.222.00410.0000.007	AAA Batteries	\$43.80
384710	12/04/2019	1113	OFFICE DEPOT INC	403287129001	100.222.00410.0000.007	Ream o fgreen paper	\$0.00
384710	12/04/2019	1113	OFFICE DEPOT INC	403287129001	100.222.00410.0000.007	AA NiMH Rechargeable Batteries	\$88.22
384710	12/04/2019	1113	OFFICE DEPOT INC	403287602001	100.222.00410.0000.007	Ream o fgreen paper	\$20.21
384710	12/04/2019	1113	OFFICE DEPOT INC	403287602001	100.222.00410.0000.007	AAA Batteries	\$0.00
384710	12/04/2019	1113	OFFICE DEPOT INC	403287602001	100.222.00410.0000.007	AA NiMH Rechargeable Batteries	\$0.00
Check Total:							\$152.23
384711	12/04/2019	1113	PET DAIRY	784202365	703.271.00660.1110.003	Invoice # 784202365 Bill to:# 1118300	\$198.72
384711	12/04/2019	1113	PET DAIRY	784202438	703.271.00660.1110.003	Invoice# 784202438 Bill to: 1118300	\$135.36
Check Total:							\$334.08
384712	12/04/2019	1113	PIEDMONT NATURAL GAS CO	3000800373001 112019	100.254.00470.5000.007	Natural Gas Bills	\$699.91
384712	12/04/2019	1113	PIEDMONT NATURAL GAS CO	4000979242001-112019	100.254.00470.5000.003	Natural Gas Bills	\$476.16
Check Total:							\$1,176.07
384714	12/04/2019	1113	REPUBLIC SERVICES	0744-001916409	100.254.00328.5000.017	TRASH PICK UP	\$3,681.70
Check Total:							\$3,681.70
384715	12/04/2019	1113	RIVERSIDE INSIGHTS	020270	100.148.00410.0000.001	TESTING MATERIALS	\$128.37
384715	12/04/2019	1113	RIVERSIDE INSIGHTS	020270	100.148.00410.0000.003	TESTING MATERIALS	\$128.37
384715	12/04/2019	1113	RIVERSIDE INSIGHTS	020270	100.148.00410.0000.006	TESTING MATERIALS	\$128.37
384715	12/04/2019	1113	RIVERSIDE INSIGHTS	020270	100.148.00410.0000.007	TESTING MATERIALS	\$128.37
384715	12/04/2019	1113	RIVERSIDE INSIGHTS	020270	100.148.00410.0000.008	TESTING MATERIALS	\$128.37
Check Total:							\$641.85
384716	12/04/2019	1113	SAM'S CLUB DIRECT	002252	100.233.00410.0000.003	Drinks for Faculty Meetings	\$68.95
384716	12/04/2019	1113	SAM'S CLUB DIRECT	002252	703.190.00660.1010.003	Sprite, Coke for PHR Pizza	\$68.94
384716	12/04/2019	1113	SAM'S CLUB DIRECT	004533	220.350.00410.2570.001	Faculty Meeting Supplies	\$80.59
384716	12/04/2019	1113	SAM'S CLUB DIRECT	005123	100.112.00410.0000.006	OPEN PO	\$148.48

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384716	12/04/2019	1113	SAM'S CLUB DIRECT	005123	100.113.00410.0000.006	OPEN PO	\$0.00
384716	12/04/2019	1113	SAM'S CLUB DIRECT	006978	100.112.00410.0000.006	OPEN PO	\$156.23
384716	12/04/2019	1113	SAM'S CLUB DIRECT	006978	100.113.00410.0000.006	OPEN PO	\$0.00
384716	12/04/2019	1113	SAM'S CLUB DIRECT	007141	311.224.00410.3000.005	Meeting Supplies – OPEN PO	\$140.25
384716	12/04/2019	1113	SAM'S CLUB DIRECT	008014	135.271.00660.3250.735	Supplies for Canteen	\$84.90
384716	12/04/2019	1113	SAM'S CLUB DIRECT	009228	311.224.00410.3000.005	Meeting Supplies – OPEN PO	\$134.31
384716	12/04/2019	1113	SAM'S CLUB DIRECT	009910	706.271.00660.1270.006	SUPPLIES/SNACKS	\$387.96
Check Total:							\$1,270.61
384717	12/04/2019	1113	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203-2019-12	102.255.00410.2300.018	Fuel for Permitted Buses	\$0.00
384717	12/04/2019	1113	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203-2019-12	102.255.00410.2300.018	Fuel for Activity Buses (Invoice #	\$1,207.28
384717	12/04/2019	1113	SC DEPT OF ED - OFFICE OF TRANSPORTATION	NOV PERMITS	102.255.00410.2300.018	Fuel for Permitted Buses	\$60.76
384717	12/04/2019	1113	SC DEPT OF ED - OFFICE OF TRANSPORTATION	NOV PERMITS	102.255.00410.2300.018	Fuel for Activity Buses (Invoice #	\$0.00
Check Total:							\$1,268.04
384719	12/04/2019	1113	SHARP ELECTRONICS CORPORATION	9002415297	100.113.00445.0000.001	Print Fees – Sharp Printers	\$977.23
384719	12/04/2019	1113	SHARP ELECTRONICS CORPORATION	9002415297	100.113.00445.0000.002	Print Fees – Sharp Printers	\$0.00
384719	12/04/2019	1113	SHARP ELECTRONICS CORPORATION	9002415297	100.113.00445.0000.003	Print Fees – Sharp Printers	\$1,452.58
384719	12/04/2019	1113	SHARP ELECTRONICS CORPORATION	9002415297	100.113.00445.0000.006	Print Fees – Sharp Printers	\$1,722.73
384719	12/04/2019	1113	SHARP ELECTRONICS CORPORATION	9002415297	100.113.00445.0000.007	Print Fees – Sharp Printers	\$1,006.61
384719	12/04/2019	1113	SHARP ELECTRONICS CORPORATION	9002415297	100.113.00445.0000.008	Print Fees – Sharp Printers	\$713.47

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384719	12/04/2019	1113	SHARP ELECTRONICS CORPORATION	9002415297	100.114.00445.0000.009	Print Fees – Sharp Printers	\$1,869.87
384719	12/04/2019	1113	SHARP ELECTRONICS CORPORATION	9002415297	100.257.00445.9999.005	Print Fees – Sharp Printers	\$396.73
384719	12/04/2019	1113	SHARP ELECTRONICS CORPORATION	9002415297	135.257.00325.2000.035	Print Fees – Sharp Printers	\$597.64
Check Total:							\$8,736.86
384720	12/04/2019	1113	SPARTANBURG DIST 3 TRANSPORTATION	5985 CES	703.271.00660.1180.003	Strawberry Hill 5K Field Trip	\$115.93
Check Total:							\$115.93
384721	12/04/2019	1113	SPARTANBURG WATER SYSTEM 200453	11/27/19	100.254.00327.5000.009	Water Bills	\$105.43
384721	12/04/2019	1113	SPARTANBURG WATER SYSTEM 200456	11/27//19	100.254.00327.5000.009	Water Bills	\$3,376.55
384721	12/04/2019	1113	SPARTANBURG WATER SYSTEM 200459	11/27/19	100.254.00327.5000.009	Water Bills	\$165.91
384721	12/04/2019	1113	SPARTANBURG WATER SYSTEM 200477	11/27/19	100.254.00327.5000.001	Water Bills	\$78.55
384721	12/04/2019	1113	SPARTANBURG WATER SYSTEM 200480	11/27/19	100.254.00327.5000.001	Water Bills	\$1,225.40
Check Total:							\$4,951.84
384722	12/04/2019	1113	SPEED STACKS, INC	525693	220.350.00410.2570.001	To reimburse Gen Act.	\$0.00
384722	12/04/2019	1113	SPEED STACKS, INC	525693	701.271.00660.1011.001	Speed Stacking Cups	\$654.00
384722	12/04/2019	1113	SPEED STACKS, INC	525693	701.271.00660.1011.001	Inventory for Cups Sold	\$0.00
384722	12/04/2019	1113	SPEED STACKS, INC	525693	701.271.00660.1011.001	Speed Stacks reimburse	\$0.00
384722	12/04/2019	1113	SPEED STACKS, INC	525694	220.350.00410.2570.001	To reimburse Gen Act.	\$0.00
384722	12/04/2019	1113	SPEED STACKS, INC	525694	701.271.00660.1011.001	Speed Stacks reimburse	\$0.00
384722	12/04/2019	1113	SPEED STACKS, INC	525694	701.271.00660.1011.001	Inventory for Cups Sold	\$1,130.00
384722	12/04/2019	1113	SPEED STACKS, INC	525694	701.271.00660.1011.001	Speed Stacking Cups	\$0.00
Check Total:							\$1,784.00
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.112.00311.0000.001	MARTHA CORBIN	\$4,268.93
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.112.00311.0000.001	DENISE LOWERY	\$6,176.09
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.112.00311.0000.006	JACQUELINE HARRIS	\$4,667.09
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.113.00311.0000.007	DONNA OWENS	\$6,176.09

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.113.00311.0000.007	KATHRYN SMITH	\$6,176.09
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.113.00311.0000.008	GENE VANDERFORD	\$5,308.36
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.113.00311.0000.008	CATHY TORRES	\$4,945.45
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.114.00311.0000.009	KATHRYN MOSS	\$6,176.09
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.114.00311.0000.009	BEN WADDEL	\$7,393.53
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.114.00311.0000.009	DOUG PURINTON	\$3,579.41
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.114.00311.0000.009	DAVID LIPSEY	\$5,330.37
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.122.00311.0000.007	DENISE PENNINGTON	\$6,176.09
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.212.00311.0000.009	JANET LINDER	\$4,945.43
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.233.00315.0000.006	PENNY JORDAN	\$3,088.08
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.233.00315.0000.008	JEAN BREWINGTON	\$9,012.34
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,782.25
384723	12/04/2019	1113	STUDENT CENTERED EDUCATION	1208	341.147.00311.0000.001	CYNTHIA MILLER	\$6,176.09
Check Total:							\$95,377.78
384724	12/04/2019	1113	THE HOME DEPOT PRO	524060779	100.254.00426.5000.007	XL VINYL PF GLOVES	\$42.69
384724	12/04/2019	1113	THE HOME DEPOT PRO	524060779	100.254.00426.5000.007	RENOWN CONQUEROR	\$192.09
384724	12/04/2019	1113	THE HOME DEPOT PRO	524060779	100.254.00426.5000.007	STAINLESS CLEANER	\$40.45
Check Total:							\$275.23
384725	12/04/2019	1113	TMS SOUTH	626276	100.254.00410.5000.009	.5GPF URINAL FLUSH VALVE	\$235.35
384725	12/04/2019	1113	TMS SOUTH	626276	135.254.00323.0000.035	FORCE CUP SAMSON 7505 - DMTC	\$49.69
384725	12/04/2019	1113	TMS SOUTH	626276	135.254.00323.0000.035	TELESCOPIC AUGER 6' - DMTC	\$224.64



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384725	12/04/2019	1113	TMS SOUTH	628197	100.254.00410.5000.009	.5GPF URINAL FLUSH VALVE	\$235.36
384725	12/04/2019	1113	TMS SOUTH	628197	135.254.00323.0000.035	TELESCOPIC AUGER 6' - DMTC	\$0.00
384725	12/04/2019	1113	TMS SOUTH	628197	135.254.00323.0000.035	FORCE CUP SAMSON 7505 - DMTC	\$0.00
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	V-500-AA VACBRK 1-1/2" X 32-1/2"	\$0.00
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	186-0.5XL FLUSH VALVE	\$0.00
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	TMS #1 NO-SEEP	\$10.79
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	4"FAUWRSTGOOS NOPOP	\$0.00
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	FAU W/GOOSE WRIST	\$0.00
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	CLOSET URETHANE WAX GASKET	\$24.65
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	ELASTOMER GASKET WITH FLANGE	\$54.96
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	VACUUM BREAKER ASSY, CP	\$208.26
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	5/16"X2-1/4" SOLID BRASS	\$102.21
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	SLOAN 3/4"X3-12" PIPE	\$166.83
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	1-1/2" SPLIT RING PIPE SUPPORT	\$0.00
384725	12/04/2019	1113	TMS SOUTH	631367	100.254.00410.5000.017	1-1/4" SPUD W/GOLDEN GASKET	\$134.05
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	1-1/4" SPUD W/GOLDEN GASKET	\$0.00
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	VACUUM BREAKER ASSY, CP	\$0.00
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	SLOAN 3/4"X3-12" PIPE	\$343.46
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	1-1/2" SPLIT RING PIPE SUPPORT	\$274.65
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	ELASTOMER GASKET WITH FLANGE	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 12/01/2019 - 12/31/2019  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	5/16"X2-1/4" SOLID BRASS	\$0.00
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	FAU W/GOOSE WRIST	\$318.86
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	CLOSET URETHANE WAX GASKET	\$0.00
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	TMS #1 NO-SEEP	\$0.00
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	4"FAUWRSTGOOS NOPOP	\$139.98
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	V-500-AA VACBRK 1-1/2" X 32-1/2"	\$256.71
384725	12/04/2019	1113	TMS SOUTH	633612	100.254.00410.5000.017	186-0.5XL FLUSH VALVE	\$401.64
Check Total:							\$3,182.09
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.221.00340.0000.005	CELL PHONES	\$54.49
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.0000.001		\$54.49
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.0000.003		\$116.73
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.0000.006		\$108.98
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.0000.007		\$108.98
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.0000.008		\$55.20
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.0000.009		\$163.47
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.2300.018		\$54.49
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.3000.005		\$54.49
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.4000.011		\$54.49
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.4000.019		\$54.49
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.5000.005		\$1,057.91
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.7000.005		\$272.45
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.257.00340.9000.011		\$54.49
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	100.258.00410.9999.005		\$344.97
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	135.233.00340.0000.035		\$108.98
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	220.350.00410.2570.001		\$34.50
384726	12/04/2019	1113	VERIZON WIRELESS	9842710099	846.252.00340.0000.001		\$40.01
Check Total:							\$2,793.61
384727	12/04/2019	1113	WELDOR'S SUPPLY HOUSE INC	937337	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$217.21

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$217.21
384728	12/06/2019	1115	SPARTANBURG COUNTY	PERMIT SCR10Z4N4	519.253.00395.2222.002	PERMIT FOR CLIFDALE PROJECT-MIDDLE SCHOOL	\$1,000.00
Check Total:							\$1,000.00
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	00039329	100.233.00410.0000.006	Use tax payment - STUDENT PASSES FOR KEEP IN TRACK	\$6.30
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	001-017599-19	135.115.00410.0000.035	Use tax payment - See Attached list for	\$96.84
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	00159468	706.190.00660.0000.006	Use tax payment -	\$1.81
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	00159468	706.190.00660.1010.006	Use tax payment -	\$10.50
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	020270	100.148.00410.0000.001	Use tax payment -	\$8.99
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	020270	100.148.00410.0000.003	Use tax payment -	\$8.99
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	020270	100.148.00410.0000.006	Use tax payment -	\$8.99
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	020270	100.148.00410.0000.007	Use tax payment -	\$8.99
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	020270	100.148.00410.0000.008	Use tax payment -	\$8.99
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	0394393	135.115.00410.0000.035	Use tax payment - 10 inch 70 durometer Squeegee	\$1.40
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	0394393	135.115.00410.0000.035	Use tax payment - 12 inch 7- d7rometer Squeegee	\$0.84
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	0394393	135.115.00410.0000.035	Use tax payment - 12 inch 70 durometer complete	\$2.44
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	171264	135.271.00660.5407.735	Use tax payment - See attached Quote for	\$12.60
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	27789	135.115.00410.0000.035	Use tax payment - Health and Safety Compliance	\$0.70
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	514333	135.115.00410.0000.035	Use tax payment - Hand Towels	\$1.19

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 12/01/2019 - 12/31/2019  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	514333	135.115.00410.0000.035	Use tax payment – Fruit of the Loom LS Shirts	\$1.03
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	525693	701.271.00660.1011.001	Use tax payment – Speed Stacking Cups	\$45.78
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	525694	701.271.00660.1011.001	Use tax payment – Inventory for Cups Sold	\$79.10
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	537841	135.115.00410.0000.035	Use tax payment – Long Sleeve T-Shirts	\$3.06
384729	12/10/2019	1119	SC DEPT OF REVENUE - USE TAX	INV27888	135.115.00410.0000.035	Use tax payment – Health/Safety Compliance	\$0.70
Check Total:							\$309.24
384730	12/11/2019	1120	ACCESS INFORMATION PROTECT, LLC	7813990	100.252.00316.0000.009	OFF SITE STORAGE	\$177.23
384730	12/11/2019	1120	ACCESS INFORMATION PROTECT, LLC	7813991	100.252.00316.2000.016	OFF SITE STORAGE	\$41.00
384730	12/11/2019	1120	ACCESS INFORMATION PROTECT, LLC	7813992	100.252.00316.2000.016	OFF SITE STORAGE	\$110.00
384730	12/11/2019	1120	ACCESS INFORMATION PROTECT, LLC	7813993	100.252.00316.0000.009	OFF SITE STORAGE	\$44.62
384730	12/11/2019	1120	ACCESS INFORMATION PROTECT, LLC	7813994	820.252.00316.0000.005	OFF SITE STORAGE	\$18.68
384730	12/11/2019	1120	ACCESS INFORMATION PROTECT, LLC	7813995	100.252.00316.0000.006	OFF SITE STORAGE	\$18.27
384730	12/11/2019	1120	ACCESS INFORMATION PROTECT, LLC	7813996	820.252.00316.0000.005	OFF SITE STORAGE	\$82.53
384730	12/11/2019	1120	ACCESS INFORMATION PROTECT, LLC	7813997	100.252.00316.2000.016	OFF SITE STORAGE	\$9.55
Check Total:							\$501.88
384731	12/11/2019	1120	ARAMARK	860056637 11/30/19	100.254.00325.5000.017	Maint. Uniforms	\$0.00
384731	12/11/2019	1120	ARAMARK	860056637 11/30/19	100.254.00426.5000.001	Cannons Dust Mops	\$0.00
384731	12/11/2019	1120	ARAMARK	860056637 11/30/19	100.254.00426.5000.002	Clifdale Dust Mops Returned	\$0.00
384731	12/11/2019	1120	ARAMARK	860056637 11/30/19	100.254.00426.5000.003	CES Dust Mops	\$0.00
384731	12/11/2019	1120	ARAMARK	860056637 11/30/19	100.254.00426.5000.006	PES Dust Mops	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384731	12/11/2019	1120	ARAMARK	860056637 11/30/19	100.254.00426.5000.007	CMS Dust Mops	\$0.00
384731	12/11/2019	1120	ARAMARK	860056637 11/30/19	100.254.00426.5000.008	MSP Dust Mops	\$0.00
384731	12/11/2019	1120	ARAMARK	860056637 11/30/19	100.254.00426.5000.009	BHS Dust Mops	\$394.11
384731	12/11/2019	1120	ARAMARK	860056637 11/30/19	135.254.00323.0000.035	DMTC Dust Mops shop rags	\$0.00
384731	12/11/2019	1120	ARAMARK	V892587	100.254.00325.5000.017	Maint. Uniforms	\$394.11
384731	12/11/2019	1120	ARAMARK	V892587	100.254.00426.5000.001	Cannons Dust Mops	\$128.40
384731	12/11/2019	1120	ARAMARK	V892587	100.254.00426.5000.002	Clifdale Dust Mops Returned	(\$0.01)
384731	12/11/2019	1120	ARAMARK	V892587	100.254.00426.5000.003	CES Dust Mops	\$128.52
384731	12/11/2019	1120	ARAMARK	V892587	100.254.00426.5000.006	PES Dust Mops	\$128.40
384731	12/11/2019	1120	ARAMARK	V892587	100.254.00426.5000.007	CMS Dust Mops	\$166.76
384731	12/11/2019	1120	ARAMARK	V892587	100.254.00426.5000.008	MSP Dust Mops	\$128.40
384731	12/11/2019	1120	ARAMARK	V892587	100.254.00426.5000.009	BHS Dust Mops	\$412.05
384731	12/11/2019	1120	ARAMARK	V892587	135.254.00323.0000.035	DMTC Dust Mops shop rags	\$626.90
Check Total:							\$2,507.64
384734	12/11/2019	1120	BOARD OF VOTER REGISTRATION & ELECTIONS	11/5/19 ELECTIONS	100.231.00310.2110.015	ELECTION FOR SCHOOL TRUSTEES	\$3,946.25
Check Total:							\$3,946.25
384736	12/11/2019	1120	BROOME HIGH ATHLETICS	12/9/19 OFFICIALS	710.001.07100.5010.009	WORKERS & OFFICIALS CK	\$2,500.00
Check Total:							\$2,500.00
384737	12/11/2019	1120	BROOME HIGH SCHOOL	REIMB 12/03/19	100.114.00360.0000.009	AVID TRIP	\$1,000.00
384737	12/11/2019	1120	BROOME HIGH SCHOOL	REIMB 12/03/19	100.221.00410.0000.009	AVID TRIP	\$1,000.00
384737	12/11/2019	1120	BROOME HIGH SCHOOL	REIMB 12/03/19	100.233.00410.0000.009	AVID TRIP	\$1,000.00
384737	12/11/2019	1120	BROOME HIGH SCHOOL	REIMB 12/03/19	100.271.00339.0000.009	AVID TRIP	\$2,000.00
Check Total:							\$5,000.00
384738	12/11/2019	1120	BROOME HIGH SCHOOL	REIMB 12/06/19	800.114.00410.0000.009	REIM THANKSGIVING MEAL	\$373.00
Check Total:							\$373.00
384739	12/11/2019	1120	BURMAX COMPANY	950906-00	135.115.00410.0000.035	See attached list for Cosmetology Supplies	(\$121.72)
384739	12/11/2019	1120	BURMAX COMPANY	964682-00	135.115.00410.0000.035	See attached list for Cosmetology Supplies	\$1,655.44

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,533.72
384740	12/11/2019	1120	CAMCOR	2484485	100.222.00540.0000.009	HAMILTON 5050 ULTRA CD/MP3	\$293.39
Check Total:							\$293.39
384741	12/11/2019	1120	CANNONS ELEMENTARY CAFETERIA	TERRIFIC KIDS MEALS	220.350.00410.2570.001	Veterans Day	\$0.00
384741	12/11/2019	1120	CANNONS ELEMENTARY CAFETERIA	TERRIFIC KIDS MEALS	220.350.00410.2570.001	Terrific Kids	\$72.60
384741	12/11/2019	1120	CANNONS ELEMENTARY CAFETERIA	VETRANS DAY MEALS	220.350.00410.2570.001	Veterans Day	\$57.70
384741	12/11/2019	1120	CANNONS ELEMENTARY CAFETERIA	VETRANS DAY MEALS	220.350.00410.2570.001	Terrific Kids	\$0.00
Check Total:							\$130.30
384743	12/11/2019	1120	CAROLINA FILTERS, INC	173563	100.254.00323.5000.002	Clifdale HVAC Filter Service	\$947.03
384743	12/11/2019	1120	CAROLINA FILTERS, INC	173563	100.254.00323.5000.005	DO HVAC Filter Service	\$374.74
384743	12/11/2019	1120	CAROLINA FILTERS, INC	173563	100.254.00323.5000.006	PES HVAC Filter Service	\$1,116.04
Check Total:							\$2,437.81
384744	12/11/2019	1120	CHARTWELLS SCHOOL DINING	635701053	100.231.00410.2110.015	Supplies for Board Oath of Office	\$528.82
384744	12/11/2019	1120	CHARTWELLS SCHOOL DINING	635701053	801.232.00410.0000.015	Supplies for Principals Meeting	\$0.00
384744	12/11/2019	1120	CHARTWELLS SCHOOL DINING	635701054	100.231.00410.2110.015	Supplies for Board Oath of Office	\$0.00
384744	12/11/2019	1120	CHARTWELLS SCHOOL DINING	635701054	801.232.00410.0000.015	Supplies for Principals Meeting	\$86.18
Check Total:							\$615.00
384745	12/11/2019	1120	CHICK-FIL-A - E MAIN ST	5150972	100.231.00410.2110.015	BOARD SESSION MEAL	\$102.32
384745	12/11/2019	1120	CHICK-FIL-A - E MAIN ST	5201532	100.231.00410.2110.015	BOARD SESSION MEAL	\$108.04
Check Total:							\$210.36
384746	12/11/2019	1120	CHILDREN'S CANCER PARTNERS OF THE CAROLI	LIDZ FOR KIDS12/6/19	703.190.00660.1010.003	Lidz for Kids - Carolina Cancer Cause	\$155.00
Check Total:							\$155.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384747	12/11/2019	1120	COCA-COLA CONSOLIDATED	18960202727	220.350.00410.2570.001	DRINKS AT CANNONS	\$129.20
Check Total:							\$129.20
384750	12/11/2019	1120	EMBASSY SUITES MYRTLE BEACH	CONF#53577864	135.224.00332.0000.207	Reservation for Carolina Rogers Confirmation	\$362.88
Check Total:							\$362.88
384752	12/11/2019	1120	FOLLETT SCHOOL SOLUTIONS, INC	1382603	100.222.00410.0000.006	POLYTHERMAL LABLES TITLE B&W SHEET COLOR	\$109.65
384752	12/11/2019	1120	FOLLETT SCHOOL SOLUTIONS, INC	535099F	100.222.00430.0000.006	QUOTE ID 10011188	\$34.26
Check Total:							\$143.91
384753	12/11/2019	1120	GATEWAY SUPPLY CO INC	S4742443.001	100.254.00410.5000.003	ENT40 PROMAX 40 GAL ELECTRIC WATER HEATER	\$433.49
384753	12/11/2019	1120	GATEWAY SUPPLY CO INC	S4742443.001	100.254.00410.5000.003	SC WASTE FEE	\$2.00
Check Total:							\$435.49
384754	12/11/2019	1120	GOOSE BUSTERS II	120119BHS	100.254.00323.5001.009	Goose Control BHS Athletic Fields	\$400.00
Check Total:							\$400.00
384755	12/11/2019	1120	GRACE CATERING & EVENTS	980	135.233.00410.3250.035	Holiday Luncheon for Staff/Faculty DMTC,	\$561.75
Check Total:							\$561.75
384757	12/11/2019	1120	HARRIS SCHOOL SOLUTIONS	MN0000000439	338.113.00445.3000.001	OnHand annual fee	\$3,178.33
384757	12/11/2019	1120	HARRIS SCHOOL SOLUTIONS	MN0000000439	338.113.00445.3000.003	OnHand Annual Fee	\$3,178.33
384757	12/11/2019	1120	HARRIS SCHOOL SOLUTIONS	MN0000000439	338.113.00445.3000.006	OnHand Annual Fee	\$3,178.33
384757	12/11/2019	1120	HARRIS SCHOOL SOLUTIONS	MN0000000439	338.113.00445.3000.007	OnHand Annual Fee	\$3,178.33
384757	12/11/2019	1120	HARRIS SCHOOL SOLUTIONS	MN0000000439	338.113.00445.3000.008	OnHand Annual Fee	\$3,178.33
384757	12/11/2019	1120	HARRIS SCHOOL SOLUTIONS	MN0000000439	338.114.00445.3000.009	OnHand Annual Fee	\$3,178.35
Check Total:							\$19,070.00
384758	12/11/2019	1120	HERALD JOURNAL	548387	203.121.00410.2500.001	PUBLIC NOTICE -SPEC ED	\$109.20
Check Total:							\$109.20
384759	12/11/2019	1120	HUGH O'BRIAN YOUTH LEADERSHIP	160840	100.271.00339.0000.009	LILY MABRY REG FEE YOUTH LEADERSHIP	\$395.00
Check Total:							\$395.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384760	12/11/2019	1120	INLAND SEAFOOD	10786366	135.115.00410.0000.035	Blanket 19/20 Supplies	\$465.23
384760	12/11/2019	1120	INLAND SEAFOOD	10810155	135.115.00410.0000.035	Blanket 19/20 Supplies	\$155.38
Check Total:							\$620.61
384761	12/11/2019	1120	IVEY SALES ASSOCIATES	3437	710.271.00410.5060.007	200LBS SOAP	\$270.00
384761	12/11/2019	1120	IVEY SALES ASSOCIATES	3437	710.271.00410.5060.007	DELIVERY FEE	\$65.00
Check Total:							\$335.00
384762	12/11/2019	1120	JERSEY MIKE'S SUBS 7058	01-001365-01-144189	135.233.00410.3250.035	Faculty/Staff Box Luncheon 12.13.19 PLEASE SEND	\$357.90
Check Total:							\$357.90
384764	12/11/2019	1120	LANGUAGE LINE SERVICES, INC	4699440	338.113.00310.3000.001	Phone Translation	\$0.00
384764	12/11/2019	1120	LANGUAGE LINE SERVICES, INC	4699440	338.113.00310.3000.003	Phone Translation	\$21.93
384764	12/11/2019	1120	LANGUAGE LINE SERVICES, INC	4699440	338.113.00310.3000.006	Phone Translation	\$0.00
384764	12/11/2019	1120	LANGUAGE LINE SERVICES, INC	4699440	338.113.00310.3000.007	Phone Translation	\$61.25
384764	12/11/2019	1120	LANGUAGE LINE SERVICES, INC	4699440	338.113.00310.3000.008	Phone Translation	\$0.00
384764	12/11/2019	1120	LANGUAGE LINE SERVICES, INC	4699440	338.113.00310.3000.009	Phone Translation	\$176.74
Check Total:							\$259.92
384765	12/11/2019	1120	MAPCON TECHNOLOGIES, INC	23476	100.254.00345.5000.017	Mapcon On Demand	\$150.67
Check Total:							\$150.67
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.113.00410.0000.008	G/C Walmart	\$250.00
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.113.00410.0000.008	J. Baker	\$76.68
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.113.00410.0000.008	J. Van Arsdall, Clay	\$186.18
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.113.00410.0000.008	Walmart, office supplies	\$9.96
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.113.00410.0000.008	KK, DG, employee snacks	\$50.80
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.113.00410.0000.008	Walmart, Employee reward	\$49.87
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.113.00410.0000.008	Pizza Inn, P/T conference	\$101.87
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.212.00410.0000.008	Golden Corral, A honor roll	\$403.81
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.212.00410.0000.008	Southern Snow, A/B honor roll	\$114.00
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.212.00410.0000.008	Delilah Goode, paint	\$30.22
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.221.00410.0000.008	Pizza Inn, Employee lunch	\$83.89



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.222.00410.0000.008	K. Mc Cauley, Reading reward	\$24.84
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.222.00410.0000.008	K, Mc Cauley, Reading reward	\$34.35
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.233.00410.0000.008	Dillard's Sporting Goods, shirts	\$224.70
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.233.00410.0000.008	R. Buchanan, Binders	\$100.67
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.233.00410.0000.008	Walmart, VB flowers	\$19.92
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.233.00410.0000.008	DG, meal supplies	\$13.63
384766	12/11/2019	1120	MIDDLE SCHOOL OF PACOLET	REIMB 11/25/19	100.233.00410.0000.008	DT Office supplies, Lowes, Mikes Produce	\$102.04
Check Total:							\$1,877.43
384767	12/11/2019	1120	MILTON'S	9733973	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$301.26
384767	12/11/2019	1120	MILTON'S	9733974	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$225.33
384767	12/11/2019	1120	MILTON'S	9733975	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$94.12
Check Total:							\$620.71
384768	12/11/2019	1120	MORRIS, WAYNE	8148	100.254.00323.2300.016	Labor on Activity bus	\$205.00
384768	12/11/2019	1120	MORRIS, WAYNE	8148	100.254.00323.2300.016	Parts for Activity bus	\$62.00
Check Total:							\$267.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	Paper Shredder	\$103.78
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	Inter-office envelopes	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	Tape	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	Security envelopes	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	Sm. envelopes	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	3x5 index cards	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	5x8 index cards	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	Address labels	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	Fine, perm. marker	\$0.00

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	Ultra fine, perm. marker	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	1/3 tab folders	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	1/3 tab folders, Asst.	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	AA Batteries	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402336471001	100.233.00410.0000.008	Shipping	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	AA Batteries	\$6.52
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	Shipping	\$2.61
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	1/3 tab folders	\$4.80
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	1/3 tab folders, Asst.	\$10.49
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	Fine, perm. marker	\$2.82
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	Ultra fine, perm. marker	\$3.87
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	5x8 index cards	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	Address labels	\$8.39
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	Sm. envelopes	\$8.38
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	3x5 index cards	\$2.50
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	Tape	\$16.56
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	Security envelopes	\$7.23
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	Paper Shredder	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338235001	100.233.00410.0000.008	Inter-office envelopes	\$14.86
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	Inter-office envelopes	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	Tape	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	Paper Shredder	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	Security envelopes	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	Sm. envelopes	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	3x5 index cards	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	5x8 index cards	\$4.08
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	Address labels	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	Fine, perm. marker	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	Ultra fine, perm. marker	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	1/3 tab folders	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	1/3 tab folders, Asst.	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	AA Batteries	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	402338236001	100.233.00410.0000.008	Shipping	\$0.00
384769	12/11/2019	1120	OFFICE DEPOT INC	407864901001	135.115.00410.0000.035	Blanket PO 19/20	\$85.38
384769	12/11/2019	1120	OFFICE DEPOT INC	411770661001	135.115.00410.0000.035	Blanket PO 19/20	\$50.49
384769	12/11/2019	1120	OFFICE DEPOT INC	411794587001	135.115.00410.0000.035	Blanket PO 19/20	\$135.41
384769	12/11/2019	1120	OFFICE DEPOT INC	411794589001	135.115.00410.0000.035	Blanket PO 19/20	\$38.48
384769	12/11/2019	1120	OFFICE DEPOT INC	411794590001	135.115.00410.0000.035	Blanket PO 19/20	\$19.25
Check Total:							\$525.90
384770	12/11/2019	1120	PIEDMONT NATURAL GAS CO	0000975087001-122019	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$27.86
384770	12/11/2019	1120	PIEDMONT NATURAL GAS CO	1002241136001-122019	100.254.00470.5000.002	Natural Gas Bills	\$466.08
384770	12/11/2019	1120	PIEDMONT NATURAL GAS CO	3000790265001-122019	100.254.00470.5000.001	Natural Gas Bills	\$251.14
384770	12/11/2019	1120	PIEDMONT NATURAL GAS CO	3001065903001-122019	100.254.00470.5000.009	Natural Gas Bills	\$1,596.07
384770	12/11/2019	1120	PIEDMONT NATURAL GAS CO	4001596743001-122019	100.254.00470.5000.009	Natural Gas Bills	\$491.82
384770	12/11/2019	1120	PIEDMONT NATURAL GAS CO	7000931589001-122019	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$1,559.75
Check Total:							\$4,392.72
384771	12/11/2019	1120	PRACTICAL SOLUTIONS IT, LLC	SPA3SC120319	100.266.00316.7500.001	Network Services - See attached Invoice #	\$213.33
384771	12/11/2019	1120	PRACTICAL SOLUTIONS IT, LLC	SPA3SC120319	100.266.00316.7500.003	Network Services - See attached Invoice #	\$213.33
384771	12/11/2019	1120	PRACTICAL SOLUTIONS IT, LLC	SPA3SC120319	100.266.00316.7500.006	Network Services - See attached Invoice #	\$213.33
384771	12/11/2019	1120	PRACTICAL SOLUTIONS IT, LLC	SPA3SC120319	100.266.00316.7500.007	Network Services - See attached Invoice #	\$213.33
384771	12/11/2019	1120	PRACTICAL SOLUTIONS IT, LLC	SPA3SC120319	100.266.00316.7500.008	Network Services - See attached Invoice #	\$213.34
384771	12/11/2019	1120	PRACTICAL SOLUTIONS IT, LLC	SPA3SC120319	100.266.00316.7500.009	Network Services - See attached Invoice #	\$213.34
Check Total:							\$1,280.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384772	12/11/2019	1120	PRECISION EXAMS	16149	135.115.00310.0035.207	888 Networking Fundamentals Precision	\$120.00
Check Total:							\$120.00
384773	12/11/2019	1120	PRESENTATION SYSTEMS SOUTH, INC	193598	100.222.00323.0000.009	SERVICE CALL	\$199.00
Check Total:							\$199.00
384774	12/11/2019	1120	PSLA/SCIRA	2020 PSLA/SCIRA CONF	267.224.00332.3000.007	SCIRA Reg for P. Farmer, R. Breitenbach, K. Eubanks	\$675.00
384774	12/11/2019	1120	PSLA/SCIRA	2020 PSLA/SCIRA CONF	267.224.00332.3000.008	SCIRA Reg for J. Baker	\$250.00
Check Total:							\$925.00
384775	12/11/2019	1120	PUBLIX SUPER MARKETS, INC	1809851158	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$59.97
384775	12/11/2019	1120	PUBLIX SUPER MARKETS, INC	1809854114	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$75.56
384775	12/11/2019	1120	PUBLIX SUPER MARKETS, INC	1809860239	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$85.37
Check Total:							\$220.90
384776	12/11/2019	1120	QUILL CORPORATION	1310416	220.350.00410.2571.006	DRY ERASE BOARDS	\$479.55
384776	12/11/2019	1120	QUILL CORPORATION	2658582	100.112.00410.0000.006	OPEN PO	\$51.83
384776	12/11/2019	1120	QUILL CORPORATION	2658582	100.113.00410.0000.006	OPEN PO	\$118.88
384776	12/11/2019	1120	QUILL CORPORATION	2658582	100.113.00490.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2658582	100.233.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2668635	100.112.00410.0000.006	OPEN PO	\$104.57
384776	12/11/2019	1120	QUILL CORPORATION	2668635	100.113.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2668635	100.113.00490.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2668635	100.233.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2668636	100.112.00410.0000.006	OPEN PO	\$32.05
384776	12/11/2019	1120	QUILL CORPORATION	2668636	100.113.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2668636	100.113.00490.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2668636	100.233.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2672983	100.112.00410.0000.006	OPEN PO	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 12/01/2019 - 12/31/2019  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384776	12/11/2019	1120	QUILL CORPORATION	2672983	100.113.00410.0000.006	OPEN PO	\$275.53
384776	12/11/2019	1120	QUILL CORPORATION	2672983	100.113.00490.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2672983	100.233.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2672998	100.112.00410.0000.006	OPEN PO	\$315.67
384776	12/11/2019	1120	QUILL CORPORATION	2672998	100.113.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2672998	100.113.00490.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2672998	100.233.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2703697	100.112.00410.0000.006	OPEN PO	\$27.25
384776	12/11/2019	1120	QUILL CORPORATION	2703697	100.113.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2703697	100.113.00490.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2703697	100.233.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2994533	100.112.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	2994533	100.113.00410.0000.006	OPEN PO	\$134.79
384776	12/11/2019	1120	QUILL CORPORATION	2994533	100.113.00490.0000.006	OPEN PO	\$190.67
384776	12/11/2019	1120	QUILL CORPORATION	2994533	100.233.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	3017468	100.112.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	3017468	100.113.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	3017468	100.113.00490.0000.006	OPEN PO	\$145.31
384776	12/11/2019	1120	QUILL CORPORATION	3017468	100.233.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	3025714	100.112.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	3025714	100.113.00410.0000.006	OPEN PO	\$0.00
384776	12/11/2019	1120	QUILL CORPORATION	3025714	100.113.00490.0000.006	OPEN PO	\$16.51
384776	12/11/2019	1120	QUILL CORPORATION	3025714	100.233.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$1,892.61
384777	12/11/2019	1120	REGION III SCIENCE FAIR FUND	2020 SCIENCE FAIR	801.232.00410.0000.015	2020 Piedmont Science Fair	\$250.00
Check Total:							\$250.00
384778	12/11/2019	1120	SC SCHOOL BOARDS INSURANCE TRUST	13091	100.000.45400.0010.000	WORKERS COMP PREM 3RD	\$53,024.00
Check Total:							\$53,024.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384779	12/11/2019	1120	SCACTE C/O RAY BOLAND	2020 FYI CONF REG	135.224.00332.0000.207	Registration for Caroline Rogers for FYI 2020 Find	\$189.00
Check Total:							\$189.00
384780	12/11/2019	1120	SCHINDLER ELEVATOR CORPORATION	7100415242	100.254.00323.5000.009	Labor & Material to perform Category 5 testing on	\$2,260.00
Check Total:							\$2,260.00
384781	12/11/2019	1120	SCHOLASTIC INC	20341924	201.112.00410.0000.003	50-Book Collection Grades K-2	\$150.00
384781	12/11/2019	1120	SCHOLASTIC INC	20341924	201.112.00410.0000.003	50-Book Collection Grades 3-4	\$50.00
384781	12/11/2019	1120	SCHOLASTIC INC	20341924	201.112.00410.0000.003	50 Informational Texts Grades K-2	\$100.00
384781	12/11/2019	1120	SCHOLASTIC INC	20341924	201.112.00410.0000.003	50 Informational Texts Grades 3-5	\$100.00
Check Total:							\$400.00
384782	12/11/2019	1120	SERRA	2020 SERRA CONF REG	201.112.00410.0000.001	Registration- To reimburse Title 1 Inservice training	\$870.00
Check Total:							\$870.00
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333067	100.114.00408.0000.009	STAPLES COPIER	\$0.00
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333067	100.114.00409.0000.009	STAPLES COPIER	\$0.00
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333067	100.114.00414.0000.009	STAPLER COPIER	\$40.82
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333067	100.114.00416.0000.009	STAPLES COPIER	\$73.00
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333067	100.114.00418.0000.009	STAPLES COPIER	\$73.00
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333068	100.114.00408.0000.009	STAPLES COPIER	\$73.00
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333068	100.114.00409.0000.009	STAPLES COPIER	\$73.08
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333068	100.114.00414.0000.009	STAPLER COPIER	\$32.18

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333068	100.114.00416.0000.009	STAPLES COPIER	\$0.00
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002333068	100.114.00418.0000.009	STAPLES COPIER	\$0.00
384783	12/11/2019	1120	SHARP ELECTRONICS CORPORATION	9002344952	100.233.00410.0000.006	STAPLES	\$186.82
Check Total:							\$551.90
384784	12/11/2019	1120	SOUTHEASTERN PAPER GROUP 4703061		100.254.00426.5000.003	brown singlefold towel	\$240.43
384784	12/11/2019	1120	SOUTHEASTERN PAPER GROUP 4703061		100.254.00426.5000.003	jumbo jr tissue	\$309.12
384784	12/11/2019	1120	SOUTHEASTERN PAPER GROUP 4703061		100.254.00426.5000.003	#24 rayon mophead	\$127.37
384784	12/11/2019	1120	SOUTHEASTERN PAPER GROUP 4703061		100.254.00426.5000.003	md trash bag	\$98.57
Check Total:							\$775.49
384785	12/11/2019	1120	SPARTANBURG DIST 3 TRANSPORTATION	12031 BHS BAND	100.114.00332.0000.009	BAND TRAVEL VETERANS DAY PARADE	\$193.40
384785	12/11/2019	1120	SPARTANBURG DIST 3 TRANSPORTATION	12142 CES	703.271.00660.1180.003	11 / 8 / 19 Kidsenses Museum	\$213.64
384785	12/11/2019	1120	SPARTANBURG DIST 3 TRANSPORTATION	12142 CES	703.271.00660.1180.003	11 / 8 / 19 Kidsenses Museum	\$212.21
384785	12/11/2019	1120	SPARTANBURG DIST 3 TRANSPORTATION	6219.25 BHS CHORUS	100.114.00416.0000.009	TRANSPORTATION TO ALL-STATE	\$439.02
384785	12/11/2019	1120	SPARTANBURG DIST 3 TRANSPORTATION	6259 MSP	100.271.00339.0000.008	MYRTLE BEACH BUS FEES	\$329.84
Check Total:							\$1,388.11
384786	12/11/2019	1120	SUBSCRIPTION SERVICES OF AMERICA	9265021	100.222.00410.0000.007	Magazine Subscriptions	\$416.74
Check Total:							\$416.74
384787	12/11/2019	1120	SUMMERFIELD, VASHTI	NOV 2019 MILEAGE	100.266.00332.7000.005	NOV 2019 MILEAGE	\$114.20
Check Total:							\$114.20
384788	12/11/2019	1120	THE HOME DEPOT PRO	525699997	100.254.00426.5000.003	FABULOSO	\$160.74
384788	12/11/2019	1120	THE HOME DEPOT PRO	525699997	100.254.00426.5000.003	PINE SOL	\$195.65
384788	12/11/2019	1120	THE HOME DEPOT PRO	525699997	100.254.00426.5000.003	LEMON PINE SOL	\$234.81
384788	12/11/2019	1120	THE HOME DEPOT PRO	525699997	100.254.00426.5000.003	CLOROX	\$102.01
384788	12/11/2019	1120	THE HOME DEPOT PRO	525699997	100.254.00426.5000.003	TIDE	\$65.03
384788	12/11/2019	1120	THE HOME DEPOT PRO	525699997	100.254.00426.5000.003	LG LATEX GLOVES	\$408.21

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384788	12/11/2019	1120	THE HOME DEPOT PRO	525699997	100.254.00426.5000.003	LG TRASH BAGS	\$180.36
384788	12/11/2019	1120	THE HOME DEPOT PRO	525699997	100.254.00426.5000.003	STAINLESS CLNR	\$40.45
Check Total:							\$1,387.26
384789	12/11/2019	1120	TMS SOUTH	634615	100.254.00410.5000.009	HANDICAP TOP SPUD	\$363.76
384789	12/11/2019	1120	TMS SOUTH	634615	100.254.00410.5000.009	WASHOUT URINAL W/3/4" TOP SPUD	\$575.66
384789	12/11/2019	1120	TMS SOUTH	634842	100.254.00410.5000.009	SLOAN 3.5 GPF CLOSET F/V	\$502.04
384789	12/11/2019	1120	TMS SOUTH	634842	100.254.00410.5000.009	T&S SERV SINK FCT W/VB & BRKT	\$363.76
384789	12/11/2019	1120	TMS SOUTH	V598936	100.254.00410.5000.003	B & G PUMP MODEL 100NFI 1/12 HP	\$531.79
Check Total:							\$2,337.01
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2652	100.266.00545.7030.003	F4 at CES - Invoice 2652	\$516.81
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2653	100.266.00545.7030.003	CES - Room E2 - Deliver & Install Panel - Invoice	\$521.81
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2654	100.266.00545.7030.003	CES - Room C2 - Deliver & Install Panel - Invoice #	\$531.81
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2655	100.266.00545.7030.002	Removing panel from Clifdale, moving and	\$641.81
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2656	100.266.00545.7030.003	CES - Room A3 - Install New Panel - Invoice #2656	\$607.56
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2657	100.266.00545.7030.003	CES - De-install & re-install board - Invoice #2657	\$280.00
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2658	100.266.00545.7030.003	CES - Board Replacement - Room C1 - Invoice #2658	\$284.30
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2659	100.266.00545.7030.001	Room 104 - CAN - Invoice 2659	\$859.30
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2660	100.266.00545.7030.001	CAN - Room 105 - Panel Installed - Invoice # 2660	\$571.91



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2661	100.266.00545.7030.001	CAN - Room 205 - Panel installed - Invoice #2661	\$587.12
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2662	100.266.00545.7030.001	CAN - Room 105 - Added Sound - Invoice #2662	\$362.44
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2663	100.266.00545.7030.001	CAN - Install panel - Room 304 - Invoice #2663	\$782.15
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2664	100.266.00545.7030.001	CAN - Install panel - Room 305 - Invoice #2664	\$836.39
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2665	100.266.00545.7030.006	A1 at PES - Invoice 2665	\$809.34
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2666	100.266.00545.7030.006	PES - Room A2 - Invoice #2666	\$752.56
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2667	100.266.00545.7030.006	PES - Room H1 - Invoice #2667	\$401.82
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2668	100.266.00545.7030.006	PES - Room D1 - Unstill & Reinstall Panel - Invoice	\$374.20
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2669	100.266.00545.7030.006	PES - Room E1 - Invoice #2669	\$373.73
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2670	100.266.00545.7030.006	PES - Room F2 - Install Panel - Invoice #2670	\$336.84
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2671	100.266.00545.7030.006	PES - Room F4 - Install Panel	\$467.16
384790	12/11/2019	1120	TNT CONNECTIONS, INC	2672	100.266.00545.7030.009	BHS - Sharp panel swaps - Invoice 2672	\$430.00
Check Total:							\$11,329.06
384792	12/11/2019	1120	VAPOR APPAREL	152578	720.271.00660.0000.009	PRODUCTION FEE	\$19.50
384792	12/11/2019	1120	VAPOR APPAREL	152578	720.271.00660.0000.009	SOLAR PERFORMANCE	\$46.29
384792	12/11/2019	1120	VAPOR APPAREL	152578	720.271.00660.0000.009	SOLAR PERFORMANCE	\$46.28
Check Total:							\$112.07
384793	12/11/2019	1120	WELDOR'S SUPPLY HOUSE INC	937396	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$769.70

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384793	12/11/2019	1120	WELDOR'S SUPPLY HOUSE INC	NV00091560	100.254.00410.5000.017	CYLINDER RENTAL	\$21.40
Check Total:							\$791.10
384794	12/11/2019	1120	WILLIAMS SCOTSMAN, INC	7268093	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 - Jun 2020	\$196.63
384794	12/11/2019	1120	WILLIAMS SCOTSMAN, INC	7533435	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 - Jun 2020	\$196.63
Check Total:							\$393.26
384796	12/18/2019	1128	ABSTRACT DESIGNS, LLC	8121	710.271.00410.5030.009	LCB T-SHIRTS	\$673.03
384796	12/18/2019	1128	ABSTRACT DESIGNS, LLC	8121	710.271.00410.5030.009	ASH GREY T-SHIRTS	\$374.50
384796	12/18/2019	1128	ABSTRACT DESIGNS, LLC	8121	710.271.00410.5030.009	2XL	\$12.31
384796	12/18/2019	1128	ABSTRACT DESIGNS, LLC	8121	710.271.00410.5030.009	3XL	\$55.64
384796	12/18/2019	1128	ABSTRACT DESIGNS, LLC	8121	710.271.00410.5030.009	LOG SLEEVE HOODIE TEES	\$650.56
384796	12/18/2019	1128	ABSTRACT DESIGNS, LLC	8121	710.271.00410.5030.009	2XL	\$77.04
384796	12/18/2019	1128	ABSTRACT DESIGNS, LLC	8170	220.350.00410.2570.001	BAM Shirts	\$230.05
Check Total:							\$2,073.13
384797	12/18/2019	1128	ALERT K9 OF THE CAROLINAS, LLC	2148	100.258.00390.4000.007	Canine Inspections	\$98.44
384797	12/18/2019	1128	ALERT K9 OF THE CAROLINAS, LLC	2148	100.258.00390.4000.008	Canine Inspections	\$98.44
384797	12/18/2019	1128	ALERT K9 OF THE CAROLINAS, LLC	2148	100.258.00390.4000.009	Canine Inspections	\$98.43
384797	12/18/2019	1128	ALERT K9 OF THE CAROLINAS, LLC	2148	135.258.00390.0000.035	Canine Inspections	\$98.44
Check Total:							\$393.75
384798	12/18/2019	1128	ASHEMOUNT ENTERPRISES, INC	67	100.232.00399.0000.015	1 MILLION PROJ GRANT FOR 50 MOBILE HOTSPOTS	\$217.50
Check Total:							\$217.50
384800	12/18/2019	1128	AUTO ZONE	1007972516	135.115.00410.0000.035	Blanket PO 19/20	\$123.56
384800	12/18/2019	1128	AUTO ZONE	1007972586	135.115.00410.0000.035	Blanket PO 19/20	\$34.22
384800	12/18/2019	1128	AUTO ZONE	1007975148	135.115.00410.0000.035	Blanket PO 19/20	\$28.88
Check Total:							\$186.66
384801	12/18/2019	1128	BOYS & GIRLS CLUB OF THE UPSTATE	1219-01	702.417.00720.2400.002	BOYS & GIRLS CLUB - CANNONS	\$25,000.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$25,000.00
384802	12/18/2019	1128	CAMCOR	2484361	100.222.00410.0000.007	Nikon Coolpix A900 20 MP Camera	\$399.85
384802	12/18/2019	1128	CAMCOR	2484361	100.222.00410.0000.007	Promaster Micro SD 32 GB	\$24.11
Check Total:							\$423.96
384803	12/18/2019	1128	CAREER STAFF UNLIMITED	38454-491698	203.214.00110.2500.019	11/18/19-11/22/19 PSY SERVICES	\$2,925.00
Check Total:							\$2,925.00
384804	12/18/2019	1128	CAROLINA ANALYSIS INC	42377	100.255.00399.2300.018	DOT B/A	\$60.00
384804	12/18/2019	1128	CAROLINA ANALYSIS INC	42377	100.255.00399.2300.018	NON DOT D/S	\$60.00
384804	12/18/2019	1128	CAROLINA ANALYSIS INC	42377	100.255.00399.2300.018	DOT D/S	\$400.00
Check Total:							\$520.00
384805	12/18/2019	1128	CHARTWELLS SCHOOL DINING	635701052	706.271.00660.1011.006	THANKSGIVING FEAST 4K	\$399.60
Check Total:							\$399.60
384807	12/18/2019	1128	CLEAN RITE	10496-2	100.254.00323.5000.009	REPAIR WATER LINE 2ND FLR SCIENCE WING - BOYS	\$225.00
Check Total:							\$225.00
384809	12/18/2019	1128	DESIGN PHASE, LLC	DP-2019-02-SD3 CMS	519.253.00395.2222.002	Consulting, Design and Project Mgmt for Clifdale	\$5,000.00
Check Total:							\$5,000.00
384810	12/18/2019	1128	DISCOUNT SCHOOL SUPPLY	P38969820101	220.350.00410.2570.001	Paper Rolls	\$130.47
Check Total:							\$130.47
384813	12/18/2019	1128	Employee Vendor	REIMB 12/12/19	100.222.00410.0000.009	REIM MEDIA SUPPLIES	\$430.74
Check Total:							\$430.74
384814	12/18/2019	1128	FOLLETT SCHOOL SOLUTIONS, INC	563810F	100.222.00430.0000.007	Library Books with Processing	\$654.78
Check Total:							\$654.78
384815	12/18/2019	1128	GALE CENGAGE LEARNING	69042979	100.222.00430.0000.009	LITERATURE RESOURCE CENTER	\$576.91
384815	12/18/2019	1128	GALE CENGAGE LEARNING	69042979	100.222.00430.0000.009	GALE IN CONTEXT: WORLD HISTORY	\$227.96

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384815	12/18/2019	1128	GALE CENGAGE LEARNING	69042979	100.222.00430.0000.009	GALE IN CONTEXT:US HISTORY	\$227.96
384815	12/18/2019	1128	GALE CENGAGE LEARNING	69042979	100.222.00430.0000.009	GALE ACADEMIC ONE FILE	\$344.74
384815	12/18/2019	1128	GALE CENGAGE LEARNING	69042979	100.222.00430.0000.009	GALE IN CONTEXT: 191700	\$227.96
384815	12/18/2019	1128	GALE CENGAGE LEARNING	69042979	100.222.00430.0000.009	GEBK ANNUAL HOSTING FEE	\$50.00
Check Total:							\$1,655.53
384816	12/18/2019	1128	GREENE FINNEY, LLP	18296	100.231.00318.2000.016	PREP FOR FORM 990	\$875.00
Check Total:							\$875.00
384818	12/18/2019	1128	HARRIS, JACQUELINE	REIMB 12/11/19	100.113.00410.0000.006	REIMBURSEMENT FOR CHRISTMAS PLAY AMAZON	\$541.20
Check Total:							\$541.20
384819	12/18/2019	1128	HIGHEST HEIGHTS THERAPY, LLC	NOV 2019 MILEAGE	845.214.00313.4000.007	NOV 2019 MILEAGE	\$58.24
384819	12/18/2019	1128	HIGHEST HEIGHTS THERAPY, LLC	NOV 2019 MILEAGE	845.214.00313.4000.008		\$58.24
384819	12/18/2019	1128	HIGHEST HEIGHTS THERAPY, LLC	NOV 2019 MILEAGE	845.214.00313.4000.009		\$58.22
384819	12/18/2019	1128	HIGHEST HEIGHTS THERAPY, LLC	NOV 2019 REG ED	845.214.00313.4000.007	NOV 2019 REG ED COUNSELING	\$227.50
384819	12/18/2019	1128	HIGHEST HEIGHTS THERAPY, LLC	NOV 2019 REG ED	845.214.00313.4000.008		\$227.50
384819	12/18/2019	1128	HIGHEST HEIGHTS THERAPY, LLC	NOV 2019 REG ED	845.214.00313.4000.009		\$227.50
384819	12/18/2019	1128	HIGHEST HEIGHTS THERAPY, LLC	NOV 2019 SPEC ED	845.214.00313.4000.007	NOV 2019 SPEC ED COUNSELING	\$75.84
384819	12/18/2019	1128	HIGHEST HEIGHTS THERAPY, LLC	NOV 2019 SPEC ED	845.214.00313.4000.008		\$75.84
384819	12/18/2019	1128	HIGHEST HEIGHTS THERAPY, LLC	NOV 2019 SPEC ED	845.214.00313.4000.009		\$75.82
Check Total:							\$1,084.70
384822	12/18/2019	1128	J & N PEST CONTROL & WILDLIFE, LLC	44243	100.254.00323.5000.005	PEST CONTROL	\$105.00
Check Total:							\$105.00
384823	12/18/2019	1128	MCMILLAN PAZDAN SMITH, LLC	01904736	519.253.00395.2222.002	CLIFDALE PROJECT	\$81,621.50
Check Total:							\$81,621.50

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384825	12/18/2019	1128	Employee Vendor	REIMB 12/6/19	220.350.00410.2570.001	Christmas Materials for Auditorium and Cannons	\$101.44
Check Total:							\$101.44
384826	12/18/2019	1128	NATIONAL BETA CLUB	M-179963	703.190.00660.1010.003	Invoice # M-179963 - Deliver Check to CES for Ms.	\$165.00
Check Total:							\$165.00
384827	12/18/2019	1128	OFFICE DEPOT INC	413441211001	135.115.00410.0000.035	Blanket PO 19/20	\$208.21
384827	12/18/2019	1128	OFFICE DEPOT INC	413450579001	135.115.00410.0000.035	Blanket PO 19/20	\$5.13
384827	12/18/2019	1128	OFFICE DEPOT INC	414796427001	100.222.00410.0000.007	SD Memory Card 32 GB	\$0.00
384827	12/18/2019	1128	OFFICE DEPOT INC	414796427001	100.222.00410.0000.007	Panasonic Lumix TS30 camera	\$385.18
384827	12/18/2019	1128	OFFICE DEPOT INC	414796854001	100.222.00410.0000.007	Panasonic Lumix TS30 camera	\$0.00
384827	12/18/2019	1128	OFFICE DEPOT INC	414796854001	100.222.00410.0000.007	SD Memory Card 32 GB	\$27.80
Check Total:							\$626.32
384828	12/18/2019	1128	OUTBACK STEAKHOUSE	KIDS MEALS 12/31/19	100.271.00339.0000.001	4th grade-The total for the kids meals is \$252 plus a	\$303.00
Check Total:							\$303.00
384829	12/18/2019	1128	PACOLET ELEMENTARY CAFETERIA	DAY CARE 10-11/2019	220.350.00410.2571.006	DAY CARE MEALS OCT, NOV 2019	\$567.05
Check Total:							\$567.05
384830	12/18/2019	1128	QUILL CORPORATION	2872683	100.255.00410.2300.018	See invoice # 2872683	\$182.17
384830	12/18/2019	1128	QUILL CORPORATION	2994852	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES SEE ATTACHED LIST	\$98.00
384830	12/18/2019	1128	QUILL CORPORATION	3017982	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES SEE ATTACHED LIST	\$16.80
384830	12/18/2019	1128	QUILL CORPORATION	3026198	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES SEE ATTACHED LIST	\$42.62
384830	12/18/2019	1128	QUILL CORPORATION	3224609	100.111.00410.0000.003	Supplies divided up	\$137.72
384830	12/18/2019	1128	QUILL CORPORATION	3224609	100.112.00410.0000.003	Supplies for Office: File folder labels, ink	\$444.22

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384830	12/18/2019	1128	QUILL CORPORATION	3224609	100.113.00410.0000.003	Additional supplies	\$299.22
384830	12/18/2019	1128	QUILL CORPORATION	792033	100.111.00410.0000.003	Supplies divided up	\$0.00
384830	12/18/2019	1128	QUILL CORPORATION	792033	100.112.00410.0000.003	Supplies for Office: File folder labels, ink	(\$33.69)
384830	12/18/2019	1128	QUILL CORPORATION	792033	100.113.00410.0000.003	Additional supplies	\$0.00
384830	12/18/2019	1128	QUILL CORPORATION	V791930	100.111.00410.0000.003	Supplies divided up	\$0.00
384830	12/18/2019	1128	QUILL CORPORATION	V791930	100.112.00410.0000.003	Supplies for Office: File folder labels, ink	\$33.69
384830	12/18/2019	1128	QUILL CORPORATION	V791930	100.113.00410.0000.003	Additional supplies	\$0.00
384830	12/18/2019	1128	QUILL CORPORATION	V796907	100.111.00410.0000.003	Supplies divided up	(\$137.72)
384830	12/18/2019	1128	QUILL CORPORATION	V796907	100.112.00410.0000.003	Supplies for Office: File folder labels, ink	(\$444.22)
384830	12/18/2019	1128	QUILL CORPORATION	V796907	100.113.00410.0000.003	Additional supplies	(\$299.22)
Check Total:							\$339.59
384831	12/18/2019	1128	REPUBLIC SERVICES	0744-001918746	100.254.00328.5000.017	30 cu yd rental charge Nov 2019	\$281.01
Check Total:							\$281.01
384832	12/18/2019	1128	REWORKS RECYCLING	1658	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$35.00
384832	12/18/2019	1128	REWORKS RECYCLING	1659	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$70.00
Check Total:							\$105.00
384833	12/18/2019	1128	SC HOSA	99434817	135.271.00331.0000.207	6 STUDENTS AND 2 ADVISORS FEE PLEASE SEND	\$680.00
Check Total:							\$680.00
384834	12/18/2019	1128	SCAAA	S FLEMING 2019 DUES	710.271.00640.5160.009	DUAL SCAAA/NIAAA FEE	\$120.00
384834	12/18/2019	1128	SCAAA	S FLEMING 2019 DUES	710.271.00640.5160.009	2020 SCAAA 28TH ANNUAL CONFERENCE	\$125.00
Check Total:							\$245.00
384835	12/18/2019	1128	SCASBO	M-1174 L VIDRINE	801.252.00395.2000.016	BUDGET, INTERNAL CONTROLS & FINANCE	\$350.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384835	12/18/2019	1128	SCASBO	M-1174 L VIDRINE	801.252.00395.2000.016	CAPITAL & DEBT PLANNING/STRATEGIC	\$350.00
384835	12/18/2019	1128	SCASBO	M-1174 L VIDRINE	801.252.00395.2000.016	FINANCIAL REPORTING & AUDITING	\$350.00
384835	12/18/2019	1128	SCASBO	M-1174 L VIDRINE	801.252.00395.2000.016	SCHOOL FINANCE ACCOUNTING 101	\$350.00
Check Total:							\$1,400.00
384836	12/18/2019	1128	SCREENVISION	LOC_000227290	135.115.00350.0000.035	Blanket P O 19/20 foe Informational Advertising	\$180.00
Check Total:							\$180.00
384837	12/18/2019	1128	SEGRA	1620115	100.254.00340.5000.001	TELEPHONE SERVICES	\$76.92
384837	12/18/2019	1128	SEGRA	1620115	100.254.00340.5000.002		\$76.92
384837	12/18/2019	1128	SEGRA	1620115	100.254.00340.5000.003		\$76.92
384837	12/18/2019	1128	SEGRA	1620115	100.254.00340.5000.006		\$76.92
384837	12/18/2019	1128	SEGRA	1620115	100.254.00340.5000.007		\$76.92
384837	12/18/2019	1128	SEGRA	1620115	100.254.00340.5000.008		\$76.92
384837	12/18/2019	1128	SEGRA	1620115	100.254.00340.5000.009		\$76.92
384837	12/18/2019	1128	SEGRA	1620115	135.254.00340.0000.035		\$76.92
Check Total:							\$615.36
384838	12/18/2019	1128	SHARP ELECTRONICS CORPORATION	9002384354	100.233.00410.0000.007	staple cartridge	\$97.13
384838	12/18/2019	1128	SHARP ELECTRONICS CORPORATION	9002384354	100.233.00410.0000.007	additional freight	\$0.56
384838	12/18/2019	1128	SHARP ELECTRONICS CORPORATION	9002460375	100.257.00445.9999.005	Copier Software - Monthly Readings	\$259.01
Check Total:							\$356.70
384839	12/18/2019	1128	SHRED-IT USA	8128465000	100.233.00316.0000.003	Invoice # 8128465000	\$146.31
384839	12/18/2019	1128	SHRED-IT USA	8128602753	800.112.00410.0000.001	Shredding Service	\$101.54
Check Total:							\$247.85
384840	12/18/2019	1128	SIEGEL HIGH BAND	12072019	100.114.00415.0000.009	WHITE UNIFORMS	\$285.00
Check Total:							\$285.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	Black EnduraGLOSS 15 in x 50 yds	\$51.99
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	White EnduraGLOSS 15 in x 50 yds	\$51.99
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	Gold EnduraGLOSS 15 in x 50 yds	\$51.99
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	Daffodil EnduraGLOSS 15 in x 10 yds	\$14.49
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	Pink EnduraGLOSS 15 in x 10 yds	\$14.49
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	Sky Blue EnduraGLOSS 15 in x 10 yds	\$14.49
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	Dual Weeding Tool	\$19.75
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	Weeding Pen	\$13.47
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	EnduraCUT Plus Pinch Roller	\$56.00
384841	12/18/2019	1128	SIGN WAREHOUSE	D77061	135.115.00410.0000.035	Shipping	\$16.80
Check Total:							\$305.46
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	NOV 2019 MILEAGE	210.214.00313.4000.001	NOV 2019 MILEAGE	\$56.32
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	NOV 2019 MILEAGE	210.214.00313.4000.003		\$56.32
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	NOV 2019 MILEAGE	210.214.00313.4000.006		\$56.31
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	NOV 2019 REG ED	203.214.00313.2500.001	NOV 2019 REG ED COUNSELING	\$260.00
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	NOV 2019 REG ED	203.214.00313.2500.003		\$260.00
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	NOV 2019 REG ED	203.214.00313.2500.006		\$260.00
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	NOV 2019 SPEC ED	210.214.00313.4000.001	NOV 2019 SPEC ED COUNSELING	\$43.34



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	NOV 2019 SPEC ED	210.214.00313.4000.003		\$43.34
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	NOV 2019 SPEC ED	210.214.00313.4000.006		\$43.32
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	OCT 2019 MILEAGE	210.214.00313.4000.001	OCT 2019 MILEAGE	\$108.28
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	OCT 2019 MILEAGE	210.214.00313.4000.003		\$108.28
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	OCT 2019 MILEAGE	210.214.00313.4000.006		\$108.26
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	OCT 2019 REG ED	203.213.00313.2500.001	OCT 2019 REG ED COUNSELING	\$520.00
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	OCT 2019 REG ED	203.213.00313.2500.003		\$520.00
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	OCT 2019 REG ED	203.213.00313.2500.006		\$520.00
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	OCT 2019 SPEC ED	210.214.00313.4000.001	OCT 2019 SPEC ED COUNSELING	\$130.00
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	OCT 2019 SPEC ED	210.214.00313.4000.003		\$130.00
384842	12/18/2019	1128	SOAR COUNSELING SERVICES, LLC	OCT 2019 SPEC ED	210.214.00313.4000.006		\$130.00
Check Total:							\$3,353.77
384843	12/18/2019	1128	SPARTANBURG CO FOUNDATION	FUND #0194 12/18/19	100.001.09990.0000.000	DONATION TO FLORENCE MOORE SCHOLARSHIP	\$540.92
Check Total:							\$540.92
384844	12/18/2019	1128	SPARTANBURG DIST 3 TRANSPORTATION	12034.75 PES	100.271.00339.0000.006	HONOR ROLL TO CHICK FIL	\$77.14
384844	12/18/2019	1128	SPARTANBURG DIST 3 TRANSPORTATION	12034.75 PES	706.271.00660.1180.006	2ND GRADE TO GOL	\$133.20
384844	12/18/2019	1128	SPARTANBURG DIST 3 TRANSPORTATION	23984 CANNONS	100.271.00339.0000.001	Peace Center, Strawberry Hill, Gastonia, CCC	\$533.98
Check Total:							\$744.32
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	103291 12/08/19	100.254.00327.5000.005	Water Bills	\$150.17
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	113798 12/09/19	100.254.00327.5000.005	Water Bills	\$25.67
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	121155 12/09/19	135.254.00321.0000.035	Utilities-Water	\$411.04

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	151176 12/10/19	100.254.00327.5000.005	Water Bills	\$25.67
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	152595 12/10/19	100.254.00327.5000.008	Water Bills	\$301.71
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	152946 12/10/19	100.254.00327.5000.006	Water Bills	\$1,027.97
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	170915 12/11/19	100.254.00327.5000.003	Water Bills	\$25.67
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	170918 12/11/19	100.254.00327.5000.003	Water Bills	\$819.53
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	172952 12/11/19	100.254.00327.5000.003	Water Bills	\$49.71
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	172994 12/11/19	100.254.00327.5000.007	Water Bills	\$393.74
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	172997 12/11/19	100.254.00327.5000.007	Water Bills	\$512.49
384845	12/18/2019	1128	SPARTANBURG WATER SYSTEM	464548 12/11/19	100.254.00327.5000.002	Water Bills	\$199.56
Check Total:							\$3,942.93
384846	12/18/2019	1128	TEACHERS PAY TEACHERS	105921353	100.113.00410.0000.007	World Geography Bundle	\$201.99
Check Total:							\$201.99
384847	12/18/2019	1128	THE HOME DEPOT PRO	518122536	100.254.00426.5000.008	GRAFFITI WIPES	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	518122536	100.254.00426.5000.008	HAND SOAP	\$33.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522042043	100.254.00426.5000.008	HD GLASS CLEANER	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522042043	100.254.00426.5000.008	PINE SOL	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522042043	100.254.00426.5000.008	CLOROX	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522042043	100.254.00426.5000.008	GRAFFITI WIPES	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522042043	100.254.00426.5000.008	TIDE	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522042043	100.254.00426.5000.008	HAND SOAP	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522042043	100.254.00426.5000.008	LG TRASH BAGS	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522042043	100.254.00426.5000.008	SAFETY SIGN	\$49.22
384847	12/18/2019	1128	THE HOME DEPOT PRO	522042043	100.254.00426.5000.008	XL NITRIL GLOVE	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522717933	100.254.00426.5000.008	LG TRASH BAGS	\$81.08
384847	12/18/2019	1128	THE HOME DEPOT PRO	522717933	100.254.00426.5000.008	SAFETY SIGN	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522717933	100.254.00426.5000.008	TIDE	\$65.03
384847	12/18/2019	1128	THE HOME DEPOT PRO	522717933	100.254.00426.5000.008	HAND SOAP	\$33.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522717933	100.254.00426.5000.008	CLOROX	\$29.15
384847	12/18/2019	1128	THE HOME DEPOT PRO	522717933	100.254.00426.5000.008	GRAFFITI WIPES	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	522717933	100.254.00426.5000.008	XL NITRIL GLOVE	\$100.05
384847	12/18/2019	1128	THE HOME DEPOT PRO	522717933	100.254.00426.5000.008	HD GLASS CLEANER	\$29.53

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384847	12/18/2019	1128	THE HOME DEPOT PRO	522717933	100.254.00426.5000.008	PINE SOL	\$78.26
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392113	100.254.00426.5000.008	HAND SOAP	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392113	100.254.00426.5000.008	GRAFFITI WIPES	\$63.75
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392121	100.254.00426.5000.008	PINE SOL	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392121	100.254.00426.5000.008	HD GLASS CLEANER	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392121	100.254.00426.5000.008	GRAFITTI WIPES	\$63.75
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392121	100.254.00426.5000.008	TIDE	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392121	100.254.00426.5000.008	CLOROX	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392121	100.254.00426.5000.008	HAND SOAP	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392121	100.254.00426.5000.008	LG TRASH BAGS	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392121	100.254.00426.5000.008	SAFETY SIGN	\$0.00
384847	12/18/2019	1128	THE HOME DEPOT PRO	526392121	100.254.00426.5000.008	XL NITRIL GLOVE	\$0.00
Check Total:							\$625.82
384848	12/18/2019	1128	THE PEACE CENTER	ORDER # 974841	100.271.00339.0000.001	Wilde Creatures Performance for 4th Grade	\$250.00
Check Total:							\$250.00
384849	12/18/2019	1128	THE TROPHY CASE	12/16/2019	100.233.00410.0000.009	ENGRAVING PLATES	\$105.00
Check Total:							\$105.00
384850	12/18/2019	1128	TNT CONNECTIONS, INC	2686	100.266.00345.7000.009	BHS - Room 610 - Lab drop Adds - Invoice #2686	\$1,395.48
Check Total:							\$1,395.48
384851	12/18/2019	1128	TRANE U.S. INC	310449347	100.254.00323.5000.007	Contract Scheduled Maint Inspection	\$1,162.50
384851	12/18/2019	1128	TRANE U.S. INC	310449347	100.254.00323.5000.009	Contract Scheduled Maint Inspection	\$1,162.50
Check Total:							\$2,325.00
384852	12/18/2019	1128	TSK FIRE & SAFETY EQUIPMENT 018472		100.254.00323.5000.017	Kitchen Hood Inspection	\$746.00
384852	12/18/2019	1128	TSK FIRE & SAFETY EQUIPMENT 018472		100.254.00323.5000.017	tax	\$20.72
Check Total:							\$766.72
384853	12/18/2019	1128	US POST OFFICE - COWPENS	POSTAGE 12/11/19	100.111.00410.0000.003	Cut check and send to Missy @ CES	\$88.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
384853	12/18/2019	1128	US POST OFFICE - COWPENS	POSTAGE 12/11/19	100.112.00410.0000.003	10 rolls .55 forever stamps	\$277.00	
384853	12/18/2019	1128	US POST OFFICE - COWPENS	POSTAGE 12/11/19	100.113.00410.0000.003	dividing cost	\$185.00	
							Check Total:	\$550.00
384854	12/18/2019	1128	US POST OFFICE - SPARTANBURG	PERMIT #7	100.263.00410.2010.016	BULK MAILING PERMIT#7	\$225.00	
							Check Total:	\$225.00
384855	12/18/2019	1128	WELDOR'S SUPPLY HOUSE INC	939693	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$311.63	
							Check Total:	\$311.63
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	100.214.00323.8000.011	Copier Lease	\$85.24	
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	100.233.00323.0000.001	Copier Lease	\$473.50	
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	100.233.00323.0000.002	Copier Lease	\$200.00	
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	100.233.00323.0000.003	Copier Lease	\$646.75	
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	100.233.00323.0000.006	Copier Lease	\$434.42	
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	100.233.00323.0000.007	Copier Lease	\$773.18	
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	100.233.00323.0000.008	Copier Lease	\$350.53	
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	100.233.00323.0000.009	Copier Lease	\$1,094.84	
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	100.257.00325.2000.016	Copier Lease	\$780.84	
384856	12/18/2019	1128	WELLS FARGO FINANCIAL LEASING	5008318690	135.257.00325.2000.035	Copier Lease	\$578.11	
							Check Total:	\$5,417.41
384857	12/18/2019	1128	WELLS FARGO VENDOR FIN SERV	5008398757	100.257.00325.2000.001	Monthly Printer Lease	\$0.00	
384857	12/18/2019	1128	WELLS FARGO VENDOR FIN SERV	5008398757	100.257.00325.2000.002	Monthly Printer Lease	\$95.85	
384857	12/18/2019	1128	WELLS FARGO VENDOR FIN SERV	5008398757	100.257.00325.2000.003	Monthly Printer Lease	\$0.00	

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384857	12/18/2019	1128	WELLS FARGO VENDOR FIN SERV	5008398757	100.257.00325.2000.005	Monthly Printer Lease	\$191.84
384857	12/18/2019	1128	WELLS FARGO VENDOR FIN SERV	5008398757	100.257.00325.2000.006	Monthly Printer Lease	\$0.00
384857	12/18/2019	1128	WELLS FARGO VENDOR FIN SERV	5008398757	100.257.00325.2000.007	Monthly Printer Lease	\$47.96
384857	12/18/2019	1128	WELLS FARGO VENDOR FIN SERV	5008398757	100.257.00325.2000.008	Monthly Printer Lease	\$0.00
384857	12/18/2019	1128	WELLS FARGO VENDOR FIN SERV	5008398757	100.257.00325.2000.009	Monthly Printer Lease	\$0.00
384857	12/18/2019	1128	WELLS FARGO VENDOR FIN SERV	5008398757	135.257.00325.2000.035	Monthly Printer Lease	\$47.96
Check Total:							\$383.61
384858	12/18/2019	1128	WHITE & STORY, LLC	1066	100.231.00319.2100.015	Legal Services	\$245.00
Check Total:							\$245.00
384859	12/18/2019	1128	WOODRUFF FISHING TEAM	PBC - NOV 2019	720.271.00660.0000.009	PBC TOURNAMENT NOV	\$890.00
Check Total:							\$890.00
384860	12/18/2019	1128	WT COX SUBSCRIPTIONS	3073683	100.222.00430.0000.008	Magazine Renewal	\$422.17
Check Total:							\$422.17
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	HOKKI PLASTIC STOOL FOR ACTIVE SITTING	\$875.00
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	PANTOSWING-LUPO CHAIR	\$2,400.00
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	PANTOMOVE-LUPO SWIVEL CHAIR	\$507.00
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	SHIFT+ BASE FREEFORM GROUP TABLE, 4-LEG	\$1,782.50
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	PUZZLE FREE FORM TABLE AMOEBA SHAPED TABLE	\$439.50
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	SHIFT AND BASE FREEFORM TEACHERS TABLE	\$1,082.50
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	RONDO LIFT SITTING/STAND AT TABLE	\$1,355.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	SHIFT AND LANDSCAPE LOW CABINET W/SHELVES	\$913.50
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	SHIFT AND BASE FREEFORM GROUP TABLE, HALF ROUND	\$808.00
384861	12/18/2019	1128	YOUNG OFFICE ENVIRONMENTS, INC	199644	518.253.00410.0000.003	SC 7% TAX	\$711.41
Check Total:							\$10,874.41
384863	12/19/2019	1129	JENNINGS, ROBIN	TRAVEL REIMB 12/2019	100.255.00331.8000.011	SIERRA JENNINGS-PARENT TRANSPORT TO SCHOOL	\$584.64
Check Total:							\$584.64
384865	12/19/2019	1129	WORLD BOOK INC	0001603940	100.222.00430.0000.009	WORLD BOOK ENCYCLOPEDIA 202022V	\$999.00
384865	12/19/2019	1129	WORLD BOOK INC	0001604529	100.222.00430.0000.009	E BOOKS ADVANCED	\$223.75
384865	12/19/2019	1129	WORLD BOOK INC	0001604529	100.222.00430.0000.009	ONLINE	\$223.75
384865	12/19/2019	1129	WORLD BOOK INC	0001604529	100.222.00430.0000.009	ONLINE DISCOVER	\$223.75
384865	12/19/2019	1129	WORLD BOOK INC	0001604529	100.222.00430.0000.009	ONLINE TEMPLATES	\$223.75
Check Total:							\$1,894.00
384866	12/20/2019	1131	MIDWAY BBQ	0455	801.232.00410.0000.015	DISTRICT STAFF CHRISTMAS LUNCHEON	\$391.40
Check Total:							\$391.40
Bank Total:							\$624,627.36

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$280,108.96
102							\$2,360.65
135							\$16,778.54
201							\$1,270.00
203							\$8,299.20
210							\$1,013.77
220							\$1,883.15
267							\$925.00
311							\$274.56
338							\$19,329.92
341							\$6,176.09
518							\$10,874.41
519							\$93,221.50
600							\$112,621.93
604							\$14,423.74
701							\$1,908.88
702							\$25,000.00
703							\$17,365.80
706							\$933.07
710							\$4,923.08
720							\$1,002.07
800							\$474.54
801							\$2,232.58
820							\$101.21
845							\$1,084.70
846							\$40.01
<b>Fund Totals:</b>							<b>\$624,627.36</b>

End of Report

Disbursements Grand Total: \$624,627.36