

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|----------------------------|------------|---------|---------------------------------|--------------------|------------------------|---|------------|
| Bank Name: AP BANK ACCOUNT | | | Bank Account: 754124855001 | | | | |
| 387312 | 12/04/2020 | 1126 | ALLEGRA MARKETING PRINT MAIL | 93745 | 100.263.00360.2200.014 | christmas cards (generic) | \$553.17 |
| 387312 | 12/04/2020 | 1126 | ALLEGRA MARKETING PRINT MAIL | 93745 | 100.263.00360.2200.014 | christmas cards (admin) | \$377.71 |
| 387312 | 12/04/2020 | 1126 | ALLEGRA MARKETING PRINT MAIL | 93745 | 100.263.00360.2200.014 | envelopes | \$273.94 |
| Check Total: | | | | | | | \$1,204.82 |
| 387314 | 12/04/2020 | 1126 | AT&T | 8645792811 NOV | 135.254.00340.0000.035 | BLANKET PO TELEPHONE 20/21 | \$305.46 |
| Check Total: | | | | | | | \$305.46 |
| 387315 | 12/04/2020 | 1126 | BENNETT, DIANE | REIMB - CNA TEST | 135.271.00660.4600.735 | REIMB - CNA TEST FOR BRITTANY BOONE | \$101.00 |
| Check Total: | | | | | | | \$101.00 |
| 387317 | 12/04/2020 | 1126 | BRIDGE TEK SOLUTIONS, INC | 9826 | 220.266.00545.1918.005 | RUCKUS WIRELESS INTERNET FOR STUDENTS - COVID | \$900.00 |
| Check Total: | | | | | | | \$900.00 |
| 387318 | 12/04/2020 | 1126 | BSN SPORTS - COLLEGIATE PACIFIC | 910647484 | 135.233.00410.0000.035 | CUSTOM MASK ITEM#NSPCLO133217 | \$864.00 |
| 387318 | 12/04/2020 | 1126 | BSN SPORTS - COLLEGIATE PACIFIC | 910647484 | 135.233.00410.0000.035 | EASY SQUEEZY 24 OZ SPORTS BOTTLE | \$107.00 |
| 387318 | 12/04/2020 | 1126 | BSN SPORTS - COLLEGIATE PACIFIC | 910647487 | 100.263.00360.2200.014 | custom masks | \$1,692.50 |
| Check Total: | | | | | | | \$2,663.50 |
| 387319 | 12/04/2020 | 1126 | CAREER STAFF UNLIMITED | 38454-533544 | 203.214.00110.2500.019 | PSCYH | \$2,925.00 |
| Check Total: | | | | | | | \$2,925.00 |
| 387321 | 12/04/2020 | 1126 | CENTRAL BAPTIST CHURCH | BACKPACK BLESSINGS | 719.271.00660.0000.005 | BLESSINGS IN A BACKPACK DONATION | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701143 | 600.256.00410.0000.001 | BTS EQUIPMENT FOR CAFE'S | \$1,376.69 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701143 | 600.256.00410.0000.003 | BTS EQUIPMENT FOR CAFE'S | \$1,376.69 |

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| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701143 | 600.256.00410.0000.006 | BTS EQUIPMENT FOR CAFE'S | \$1,376.69 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701143 | 600.256.00410.0000.007 | BTS EQUIPMENT FOR CAFE'S | \$1,376.68 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701143 | 600.256.00410.0000.008 | BTS EQUIPMENT FOR CAFE'S | \$1,376.68 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701143 | 600.256.00410.0000.009 | V | \$1,376.68 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701144 | 220.112.00410.1918.001 | BOTTLED WATER | \$65.40 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701144 | 220.112.00410.1918.003 | BOTTLED WATER | \$130.80 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701144 | 220.112.00410.1918.006 | BOTTLED WATER | \$98.10 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701144 | 220.113.00410.1918.007 | BOTTLED WATER | \$130.80 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701144 | 220.113.00410.1918.008 | BOTTLED WATER | \$98.10 |
| 387322 | 12/04/2020 | 1126 | CHARTWELLS SCHOOL DINING | 635701144 | 220.114.00410.1918.009 | BOTTLED WATER | \$220.00 |
| Check Total: | | | | | | | \$9,003.31 |
| 387323 | 12/04/2020 | 1126 | CITIZEN SCHOLARS | 2019-20 SEMINAR | 338.113.00410.3000.007 | 2019-20 SEMINAR | \$2,024.00 |
| | | | | | | SATURDAY INVOICE | |
| 387323 | 12/04/2020 | 1126 | CITIZEN SCHOLARS | 2019-20 SEMINAR | 338.113.00410.3000.008 | 2019-20 SEMINAR | \$2,024.00 |
| | | | | | | SATURDAY INVOICE | |
| Check Total: | | | | | | | \$4,048.00 |
| 387324 | 12/04/2020 | 1126 | CLEAN RITE | 10523 | 135.254.00323.0000.035 | DMTC STROM DRAIN | \$625.00 |
| | | | | | | REPLACEMENT | |
| Check Total: | | | | | | | \$625.00 |
| 387325 | 12/04/2020 | 1126 | COCA-COLA CONSOLIDATED | 18960208667 | 800.112.00410.0000.001 | Coke Machine Order | \$172.81 |
| Check Total: | | | | | | | \$172.81 |
| 387326 | 12/04/2020 | 1126 | DELAGADO, DERAREDO | REIMB - CNA TEST | 135.271.00660.4600.735 | REIMB - CNA TEST FOR | \$101.00 |
| | | | | | | LAYLA DELAGADO | |
| Check Total: | | | | | | | \$101.00 |
| 387328 | 12/04/2020 | 1126 | DUKE ENERGY | 0001349748 NOV | 100.254.00471.5000.003 | Electric Bills | \$4,164.30 |
| 387328 | 12/04/2020 | 1126 | DUKE ENERGY | 0001349759 NOV | 100.254.00471.5000.001 | Electric Bills | \$32.82 |
| Check Total: | | | | | | | \$4,197.12 |
| 387329 | 12/04/2020 | 1126 | FLINN SCIENTIFIC INC | 2523119 | 519.114.00410.0000.009 | OHAUS COMPASS | \$2,480.83 |
| | | | | | | ELECTRONIC BALANCES | |
| Check Total: | | | | | | | \$2,480.83 |
| 387330 | 12/04/2020 | 1126 | FOLLETT SCHOOL SOLUTIONS, INC | 1421693 | 100.222.00410.0000.008 | Title Pack for website | \$160.50 |

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| 387330 | 12/04/2020 | 1126 | FOLLETT SCHOOL SOLUTIONS, INC | 774882A | 100.222.00430.0000.009 | EBOOKS, PRINT BOOK, MARC RECORDS, PROCSSING | \$341.23 |
| Check Total: | | | | | | | \$501.73 |
| 387331 | 12/04/2020 | 1126 | GIBSON, JENNIFER | REIMB - CNA TEST | 135.271.00660.4600.735 | REIMB - CNA TEST FOR MACI GIBSON | \$101.00 |
| Check Total: | | | | | | | \$101.00 |
| 387332 | 12/04/2020 | 1126 | GREENE FINNEY, LLP | 17387 | 100.231.00318.2000.016 | NOV 2020 PROGRESS | \$25,000.00 |
| Check Total: | | | | | | | \$25,000.00 |
| 387333 | 12/04/2020 | 1126 | INLAND SEAFOOD | 11328994 | 135.115.00410.0000.035 | Blanket PO-Culinary Arts | \$725.18 |
| Check Total: | | | | | | | \$725.18 |
| 387334 | 12/04/2020 | 1126 | J & N PEST CONTROL & WILDLIFE, LLC | 55630 | 100.254.00323.5000.009 | QUARTERLY PEST CONTROL | \$230.00 |
| 387334 | 12/04/2020 | 1126 | J & N PEST CONTROL & WILDLIFE, LLC | 55635 | 100.254.00323.5000.001 | QUARTERLY PEST CONTROL | \$110.00 |
| Check Total: | | | | | | | \$340.00 |
| 387335 | 12/04/2020 | 1126 | LEAF | 11277696 | 100.255.00323.2300.018 | COPIER LEASE - TRANSPORTATION DEPT | \$116.93 |
| Check Total: | | | | | | | \$116.93 |
| 387336 | 12/04/2020 | 1126 | LOCKHART POWER COMPANY | 500970-100970 NOV | 100.254.00471.5000.008 | Elec Bills FY20/21 | \$93.21 |
| 387336 | 12/04/2020 | 1126 | LOCKHART POWER COMPANY | 500971-100971 NOV | 100.254.00471.5000.008 | Elec Bills FY20/21 | \$3,037.65 |
| 387336 | 12/04/2020 | 1126 | LOCKHART POWER COMPANY | 505075-105082 NOV | 100.254.00471.5000.008 | Elec Bills FY20/21 | \$9.44 |
| Check Total: | | | | | | | \$3,140.30 |
| 387337 | 12/04/2020 | 1126 | LOWE'S COMPANIES INC | 901640-FYGCIT | 135.254.00323.0000.535 | BLANKET PO-REPAIRS/MAINT 20/21 | \$29.74 |
| 387337 | 12/04/2020 | 1126 | LOWE'S COMPANIES INC | 902625-FXUGUD | 135.115.00410.0000.035 | BLANKET PO BLDG. CONSTRUCTION SUPPLIES | \$122.05 |
| 387337 | 12/04/2020 | 1126 | LOWE'S COMPANIES INC | 902855-GAAHEP | 135.115.00410.0000.035 | BLANKET PO BLDG. CONSTRUCTION SUPPLIES | \$394.84 |
| 387337 | 12/04/2020 | 1126 | LOWE'S COMPANIES INC | 908267-FZAJGY | 135.254.00410.0000.035 | BLANKET PO-CUSTODIAL SUPPLIES | \$81.29 |
| Check Total: | | | | | | | \$627.92 |

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| 387338 | 12/04/2020 | 1126 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-644769 | 100.254.00323.2310.016 | MAINTENANCE VEHICLE GASOLINE | (\$5.42) |
| 387338 | 12/04/2020 | 1126 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-644769 | 102.255.00410.2300.018 | GAS FOR DISTRICT VEHICLES | \$0.00 |
| 387338 | 12/04/2020 | 1126 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-645058 | 100.254.00323.2310.016 | MAINTENANCE VEHICLE GASOLINE | \$0.00 |
| 387338 | 12/04/2020 | 1126 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-645058 | 102.255.00410.2300.018 | GAS FOR DISTRICT VEHICLES | (\$8.94) |
| 387338 | 12/04/2020 | 1126 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-647576 | 100.254.00323.2310.016 | MAINTENANCE VEHICLE GASOLINE | \$1,260.86 |
| 387338 | 12/04/2020 | 1126 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-647576 | 102.255.00410.2300.018 | GAS FOR DISTRICT VEHICLES | \$721.26 |
| 387338 | 12/04/2020 | 1126 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-648264 | 100.254.00323.2310.016 | MAINTENANCE VEHICLE GASOLINE | (\$11.85) |
| 387338 | 12/04/2020 | 1126 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-648264 | 102.255.00410.2300.018 | GAS FOR DISTRICT VEHICLES | \$0.00 |
| Check Total: | | | | | | | \$1,955.91 |
| 387339 | 12/04/2020 | 1126 | NATIONAL BUSINESS FURNITURE | CV999680-TDQ-2nd Pmt | 220.114.00410.1918.009 | BLACK MESH BACK CHAIR | \$285.79 |
| 387339 | 12/04/2020 | 1126 | NATIONAL BUSINESS FURNITURE | CV999680-TDQ-2nd Pmt | 220.114.00410.1918.009 | CHERRY SILVER DESK | \$0.00 |
| 387339 | 12/04/2020 | 1126 | NATIONAL BUSINESS FURNITURE | CV999680-TDQ-2nd Pmt | 220.114.00410.1918.009 | SHIPPING | \$0.00 |
| Check Total: | | | | | | | \$285.79 |
| 387340 | 12/04/2020 | 1126 | OFFICE DEPOT INC | 133435397002 | 135.115.00410.0000.035 | BLANKET PO INSTRUCTIONAL SUPPLIES | \$27.60 |
| 387340 | 12/04/2020 | 1126 | OFFICE DEPOT INC | 138042112001 | 135.115.00410.0000.035 | BLANKET PO INSTRUCTIONAL SUPPLIES | \$79.52 |
| 387340 | 12/04/2020 | 1126 | OFFICE DEPOT INC | 138636869001 | 100.221.00410.3000.005 | Open PO For Instruction Supplies | \$43.44 |
| 387340 | 12/04/2020 | 1126 | OFFICE DEPOT INC | 138638512001 | 100.221.00410.3000.005 | Open PO For Instruction Supplies | \$10.99 |
| Check Total: | | | | | | | \$161.55 |

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| 387341 | 12/04/2020 | 1126 | PLAYGROUND GUARDIAN, LLC | 12275 | 100.254.00323.5000.017 | LOW FREQUENCY SAFETY INSPECTION | \$1,350.00 |
| Check Total: | | | | | | | \$1,350.00 |
| 387342 | 12/04/2020 | 1126 | PUBLIX SUPER MARKETS, INC | 2005406 11/30/20 | 135.115.00410.0000.035 | BLANKET FOR CULINARY ARTS FOOD SUPPLIES | \$251.39 |
| Check Total: | | | | | | | \$251.39 |
| 387343 | 12/04/2020 | 1126 | REPUBLIC SERVICES | 0744-002011485 | 100.254.00328.5000.017 | Trash Pick-up | \$3,446.30 |
| Check Total: | | | | | | | \$3,446.30 |
| 387344 | 12/04/2020 | 1126 | RESPONDUS, INC | 27736 | 220.112.00445.1918.001 | LOCKDOWN BROWSER SITE LICENSE | \$350.00 |
| 387344 | 12/04/2020 | 1126 | RESPONDUS, INC | 27736 | 220.112.00445.1918.003 | LOCKDOWN BROWSER SITE LICENSE | \$350.00 |
| 387344 | 12/04/2020 | 1126 | RESPONDUS, INC | 27736 | 220.112.00445.1918.006 | LOCKDOWN BROWSER SITE LICENSE | \$350.00 |
| 387344 | 12/04/2020 | 1126 | RESPONDUS, INC | 27736 | 220.113.00445.1918.007 | LOCKDOWN BROWSER SITE LICENSE | \$350.00 |
| 387344 | 12/04/2020 | 1126 | RESPONDUS, INC | 27736 | 220.113.00445.1918.008 | LOCKDOWN BROWSER SITE LICENSE | \$350.00 |
| 387344 | 12/04/2020 | 1126 | RESPONDUS, INC | 27736 | 220.114.00445.1918.009 | LOCKDOWN BROWSER SITE LICENSE | \$350.00 |
| Check Total: | | | | | | | \$2,100.00 |
| 387345 | 12/04/2020 | 1126 | RP SERVICES | 442267 | 100.254.00323.5002.009 | VAC HOSE | \$27.82 |
| 387345 | 12/04/2020 | 1126 | RP SERVICES | 442267 | 100.254.00323.5002.009 | SQUEEGEE BLADE KIT | \$84.74 |
| 387345 | 12/04/2020 | 1126 | RP SERVICES | 442267 | 100.254.00323.5002.009 | HOSE CLIP | \$4.82 |
| 387345 | 12/04/2020 | 1126 | RP SERVICES | 442267 | 100.254.00323.5002.009 | 12 VOLT AGM BATTERY | \$105.52 |
| 387345 | 12/04/2020 | 1126 | RP SERVICES | 442268 | 100.254.00323.5002.006 | KEY SWITCH | \$50.83 |
| Check Total: | | | | | | | \$273.73 |
| 387346 | 12/04/2020 | 1126 | SAM'S CLUB DIRECT | 11/04/20 | 800.112.00410.0000.003 | Coke, water 5 K snacks | \$102.14 |
| Check Total: | | | | | | | \$102.14 |
| 387347 | 12/04/2020 | 1126 | SATTERFIELD WOODWORKING, INC. | 16304 | 525.253.00520.2222.002 | CABINETS FOR EXISTING CLASSROOMS TO MATCH | \$33,677.00 |

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| Check Total: | | | | | | | \$33,677.00 |
| 387348 | 12/04/2020 | 1126 | SC DEPT OF ED - OFFICE OF FINANCE | REIMB-DUPLICATE PMT | 135.004.09730.0000.217 | REIMB OF DUPLICATE DMTC COVID PAYMENT | \$15,619.20 |
| Check Total: | | | | | | | \$15,619.20 |
| 387349 | 12/04/2020 | 1126 | SC DEPT OF ED - OFFICE OF TRANSPORTATION | FUELCON-4203-2020-12 | 102.255.00410.2300.018 | Gas for Permitted Buses | \$0.00 |
| 387349 | 12/04/2020 | 1126 | SC DEPT OF ED - OFFICE OF TRANSPORTATION | FUELCON-4203-2020-12 | 102.255.00410.2300.018 | Activity Bus Fuel | \$324.32 |
| 387349 | 12/04/2020 | 1126 | SC DEPT OF ED - OFFICE OF TRANSPORTATION | NOV 2020 PERMITS | 102.255.00410.2300.018 | Gas for Permitted Buses | \$159.96 |
| Check Total: | | | | | | | \$484.28 |
| 387350 | 12/04/2020 | 1126 | SEGRA | 1802498 | 100.254.00340.5000.001 | TELEPHONE SERVICES | \$69.04 |
| 387350 | 12/04/2020 | 1126 | SEGRA | 1802498 | 100.254.00340.5000.002 | TELEPHONE SERVICES | \$69.04 |
| 387350 | 12/04/2020 | 1126 | SEGRA | 1802498 | 100.254.00340.5000.003 | TELEPHONE SERVICES | \$69.04 |
| 387350 | 12/04/2020 | 1126 | SEGRA | 1802498 | 100.254.00340.5000.005 | TELEPHONE SERVICES | \$69.05 |
| 387350 | 12/04/2020 | 1126 | SEGRA | 1802498 | 100.254.00340.5000.006 | TELEPHONE SERVICES | \$69.05 |
| 387350 | 12/04/2020 | 1126 | SEGRA | 1802498 | 100.254.00340.5000.007 | TELEPHONE SERVICES | \$69.05 |
| 387350 | 12/04/2020 | 1126 | SEGRA | 1802498 | 100.254.00340.5000.008 | TELEPHONE SERVICES | \$69.05 |
| 387350 | 12/04/2020 | 1126 | SEGRA | 1802498 | 100.254.00340.5000.009 | TELEPHONE SERVICES | \$69.05 |
| 387350 | 12/04/2020 | 1126 | SEGRA | 1802498 | 135.254.00340.0000.035 | TELEPHONE SERVICES | \$69.05 |
| Check Total: | | | | | | | \$621.42 |
| 387351 | 12/04/2020 | 1126 | SERVPRO OF N SPARTANBURG CO | 5273726 | 100.254.00323.5000.007 | FIRE/SMOKE RESTORATION | \$5,989.93 |
| Check Total: | | | | | | | \$5,989.93 |
| 387352 | 12/04/2020 | 1126 | SHARP ELECTRONICS CORPORATION | 9003051219 | 100.113.00445.0000.001 | PRINT FEES-SHARP | \$1,149.04 |
| 387352 | 12/04/2020 | 1126 | SHARP ELECTRONICS CORPORATION | 9003051219 | 100.113.00445.0000.003 | PRINT FEES-SHARP | \$1,682.84 |
| 387352 | 12/04/2020 | 1126 | SHARP ELECTRONICS CORPORATION | 9003051219 | 100.113.00445.0000.006 | PRINT FEES-SHARP | \$1,473.72 |
| 387352 | 12/04/2020 | 1126 | SHARP ELECTRONICS CORPORATION | 9003051219 | 100.113.00445.0000.007 | PRINT FEES-SHARP | \$835.51 |
| 387352 | 12/04/2020 | 1126 | SHARP ELECTRONICS CORPORATION | 9003051219 | 100.113.00445.0000.008 | PRINT FEES-SHARP | \$296.13 |
| 387352 | 12/04/2020 | 1126 | SHARP ELECTRONICS CORPORATION | 9003051219 | 100.114.00445.0000.009 | PRINT FEES-SHARP | \$1,096.20 |

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| 387352 | 12/04/2020 | 1126 | SHARP ELECTRONICS CORPORATION | 9003051219 | 100.257.00445.9999.005 | PRINT FEES-SHARP | \$426.82 |
| 387352 | 12/04/2020 | 1126 | SHARP ELECTRONICS CORPORATION | 9003051219 | 135.257.00325.2000.035 | PRINT FEES-SHARP | \$489.27 |
| Check Total: | | | | | | | \$7,449.53 |
| 387353 | 12/04/2020 | 1126 | SHI INTERNATIONAL CORP | B12550173 | 100.266.00345.7000.035 | TECHNOLOGY SERVICESM365 EDU A3 | \$1,697.28 |
| 387353 | 12/04/2020 | 1126 | SHI INTERNATIONAL CORP | B12550173 | 100.266.00345.7000.035 | TECHNOLOGY SERVICES/WinSvrDCCore | \$304.00 |
| Check Total: | | | | | | | \$2,001.28 |
| 387354 | 12/04/2020 | 1126 | SHIPPY, ROSA LEE | CATERING SERVICES | 701.271.00660.1011.001 | PTO Provided Staff Lunch | \$660.00 |
| Check Total: | | | | | | | \$660.00 |
| 387355 | 12/04/2020 | 1126 | STAFFING ASSOCIATES | 127229 | 100.254.00322.9999.009 | CUSTODIAL SERVICES | \$342.65 |
| Check Total: | | | | | | | \$342.65 |
| 387356 | 12/04/2020 | 1126 | SUMMERFIELD, VASHTI | NOV MILEAGE | 100.266.00332.7000.005 | NOV 2020 MILEAGE | \$166.35 |
| Check Total: | | | | | | | \$166.35 |
| 387359 | 12/04/2020 | 1126 | THE HARPER CORPORATION | 10 | 525.253.00520.2222.002 | MIDDLE SCHOOL PROJECT | \$48,662.57 |
| Check Total: | | | | | | | \$48,662.57 |
| 387360 | 12/04/2020 | 1126 | TMS SOUTH | 692350 | 100.254.00410.5000.006 | 100AB ALL BRONZE PUMP | \$812.38 |
| Check Total: | | | | | | | \$812.38 |
| 387361 | 12/04/2020 | 1126 | TOWN OF COWPENS | SRO-CES 2020-2021 | 100.258.00390.8010.003 | CES - SRO EQUIPMENT FEES | \$6,000.00 |
| 387361 | 12/04/2020 | 1126 | TOWN OF COWPENS | SRO-CMS 2020-2021 | 100.258.00390.4000.007 | CMS - SRO EQUIPMENT FEES | \$6,000.00 |
| Check Total: | | | | | | | \$12,000.00 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.221.00340.0000.005 | CELL PHONE - | \$99.18 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.0000.001 | CELL PHONE - E. PHILLIPS | \$49.59 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.0000.003 | CELL PHONE - CES | \$105.14 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.0000.006 | CELL PHONE - PES | \$99.18 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.0000.007 | CELL PHONE - CMS | \$99.18 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.0000.008 | CELL PHONE - MSP | \$49.66 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.0000.009 | CELL PHONE - BHS | \$148.77 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.2300.018 | CELL PHONE - P. O'BRIEN | \$49.59 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.3000.005 | CELL PHONE - S. LITTLE | \$49.59 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-----------------|------------------------|-----------------------------|------------|
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.4000.011 | CELL PHONE – R. SCHOONOVER | \$49.59 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.4000.019 | CELL PHONE – M. O'DELL | \$49.59 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.5000.005 | CELL PHONE – DIST OFFICE | \$924.03 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.257.00340.7000.005 | CELL PHONE – TECH DEPT | \$1,959.93 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 100.258.00410.9999.005 | CELL PHONE – MI-FI DEVICES | \$383.74 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 135.233.00340.0000.035 | CELL PHONE – DMTC | \$99.18 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 220.350.00410.2570.001 | CELL PHONE – CAN | \$34.96 |
| 387363 | 12/04/2020 | 1126 | VERIZON WIRELESS | 9867583576 | 846.252.00340.0000.001 | IPAD SERVICE – K. BROWN | \$40.01 |
| Check Total: | | | | | | | \$4,290.91 |
| 387364 | 12/09/2020 | 1134 | ACCESS INFORMATION PROTECT, LLC | 8463920 | 100.252.00316.0000.009 | RECORDS STORAGE | \$182.65 |
| 387364 | 12/09/2020 | 1134 | ACCESS INFORMATION PROTECT, LLC | 8463921 | 100.252.00316.2000.016 | RECORDS STORAGE | \$81.01 |
| 387364 | 12/09/2020 | 1134 | ACCESS INFORMATION PROTECT, LLC | 8463922 | 100.252.00316.2000.016 | RECORDS STORAGE | \$122.02 |
| 387364 | 12/09/2020 | 1134 | ACCESS INFORMATION PROTECT, LLC | 8463923 | 100.252.00316.0000.009 | RECORDS STORAGE | \$45.00 |
| 387364 | 12/09/2020 | 1134 | ACCESS INFORMATION PROTECT, LLC | 8463924 | 820.252.00315.0000.005 | RECORDS STORAGE | \$23.28 |
| 387364 | 12/09/2020 | 1134 | ACCESS INFORMATION PROTECT, LLC | 8463925 | 100.252.00316.0000.006 | RECORDS STORAGE | \$22.84 |
| 387364 | 12/09/2020 | 1134 | ACCESS INFORMATION PROTECT, LLC | 8463926 | 820.252.00315.0000.005 | RECORDS STORAGE | \$85.67 |
| Check Total: | | | | | | | \$562.47 |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860056637 11/30 | 100.254.00325.5000.017 | MAINTENANCE UNIFORM RENTALS | \$592.72 |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860056637 11/30 | 100.254.00426.5000.001 | Cannons Dust Mop Rental | \$0.00 |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860056637 11/30 | 100.254.00426.5000.003 | CES Dust Mop Rental | \$0.00 |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860056637 11/30 | 100.254.00426.5000.006 | PES Dust Mop Rental | \$0.00 |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860056637 11/30 | 100.254.00426.5000.007 | CMS Dust Mop Rental | \$0.00 |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860056637 11/30 | 100.254.00426.5000.008 | MSP Dust Mop Rental | \$0.00 |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860056637 11/30 | 100.254.00426.5000.009 | BHS Dust Mop Rental | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|------------------------------|-------------------|------------------------|---|--------------|------------|
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860056637 11/30 | 135.254.00323.0000.035 | DMTC Dust Mop/Shop Towel Rental | \$0.00 | |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860067099 11/30 | 100.254.00325.5000.017 | MAINTENANCE UNIFORM RENTALS | \$0.00 | |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860067099 11/30 | 100.254.00426.5000.001 | Cannons Dust Mop Rental | \$96.30 | |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860067099 11/30 | 100.254.00426.5000.003 | CES Dust Mop Rental | \$128.52 | |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860067099 11/30 | 100.254.00426.5000.006 | PES Dust Mop Rental | \$128.40 | |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860067099 11/30 | 100.254.00426.5000.007 | CMS Dust Mop Rental | \$209.08 | |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860067099 11/30 | 100.254.00426.5000.008 | MSP Dust Mop Rental | \$128.40 | |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860067099 11/30 | 100.254.00426.5000.009 | BHS Dust Mop Rental | \$803.20 | |
| 387365 | 12/09/2020 | 1134 | ARAMARK | 860067099 11/30 | 135.254.00323.0000.035 | DMTC Dust Mop/Shop Towel Rental | \$632.76 | |
| | | | | | | | Check Total: | \$2,719.38 |
| 387366 | 12/09/2020 | 1134 | AUTO ZONE | 1007151263 | 135.115.00410.0000.035 | Blanket PO Auto Technology supplies & materials | \$304.95 | |
| | | | | | | | Check Total: | \$304.95 |
| 387367 | 12/09/2020 | 1134 | BROOME HIGH ATHLETICS | OFFICIALS 12/8/20 | 710.271.00399.5500.009 | OFFICIALS - WORKERS | \$2,500.00 | |
| | | | | | | | Check Total: | \$2,500.00 |
| 387368 | 12/09/2020 | 1134 | CAREER STAFF UNLIMITED | 38454-534424 | 203.214.00110.2500.019 | PSCYH | \$1,170.00 | |
| | | | | | | | Check Total: | \$1,170.00 |
| 387369 | 12/09/2020 | 1134 | CAROLINA FILTERS, INC | 179953 | 100.254.00323.5000.003 | Filter Service Nov 2020 | \$837.82 | |
| 387369 | 12/09/2020 | 1134 | CAROLINA FILTERS, INC | 179953 | 100.254.00323.5000.009 | Filter Service Nov 2020 | \$3,262.25 | |
| | | | | | | | Check Total: | \$4,100.07 |
| 387370 | 12/09/2020 | 1134 | CAROLINA TRAINING ASSOCIATES | 3148 | 135.115.00323.0000.035 | SolidWorks EDU EDITION 2020-21 STAND-ALONE | \$2,140.00 | |
| | | | | | | | Check Total: | \$2,140.00 |
| 387371 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | 635701145 | 600.256.00315.0000.003 | DINNER PROGRAM - CES | \$643.07 | |
| 387371 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | 635701145 | 600.256.00315.0000.009 | DINNER PROGRAM - BHS | \$432.84 | |
| 387371 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | 635701146 | 220.112.00410.1918.001 | BOTTLED WATER | \$130.80 | |
| 387371 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | 635701146 | 220.112.00410.1918.003 | BOTTLED WATER | \$261.60 | |
| 387371 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | 635701146 | 220.112.00410.1918.006 | BOTTLED WATER | \$196.20 | |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|----------------|------------------------|---|-------------|
| 387371 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | 635701146 | 220.113.00410.1918.007 | BOTTLED WATER | \$327.00 |
| 387371 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | 635701146 | 220.113.00410.1918.008 | BOTTLED WATER | \$98.10 |
| 387371 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | 635701146 | 220.114.00410.1918.009 | BOTTLED WATER | \$306.20 |
| Check Total: | | | | | | | \$2,395.81 |
| 387372 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | K635700085 | 600.256.00315.0000.001 | LUNCH PROGRAM | \$7,441.48 |
| 387372 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | K635700085 | 600.256.00315.0000.003 | LUNCH PROGRAM | \$5,508.83 |
| 387372 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | K635700085 | 600.256.00315.0000.006 | LUNCH PROGRAM | \$19,237.87 |
| 387372 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | K635700085 | 600.256.00315.0000.007 | LUNCH PROGRAM | \$13,956.37 |
| 387372 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | K635700085 | 600.256.00315.0000.008 | LUNCH PROGRAM | \$17,301.82 |
| 387372 | 12/09/2020 | 1134 | CHARTWELLS SCHOOL DINING | K635700085 | 600.256.00315.0000.009 | LUNCH PROGRAM | \$18,599.02 |
| Check Total: | | | | | | | \$82,045.39 |
| 387373 | 12/09/2020 | 1134 | CHICK-FIL-A - E MAIN ST | 5941808 | 135.115.00410.0000.035 | Blanket PO 20-21 | \$261.81 |
| 387373 | 12/09/2020 | 1134 | CHICK-FIL-A - E MAIN ST | 5959599 | 801.232.00410.0000.015 | Biscuits for Schools | \$1,593.14 |
| Check Total: | | | | | | | \$1,854.95 |
| 387374 | 12/09/2020 | 1134 | CITY ELECTRIC SUPPLY | SPT/093978 | 135.271.00660.4200.735 | Milwaukee 2677-23 6T KO TOOL KIT | \$1,394.83 |
| 387374 | 12/09/2020 | 1134 | CITY ELECTRIC SUPPLY | SPT/093978 | 135.271.00660.4200.735 | Milwaukee 2729-22 DEEP CUT BANDSAW KIT | \$653.56 |
| Check Total: | | | | | | | \$2,048.39 |
| 387375 | 12/09/2020 | 1134 | COCA-COLA BOTTLING CO CONSOLIDATED | 18960208880 | 100.255.00410.2300.018 | Water from Coke | \$128.40 |
| Check Total: | | | | | | | \$128.40 |
| 387376 | 12/09/2020 | 1134 | DERRICK'S GREEN & CLEAN SERVICES | 801120 | 135.254.00323.0000.035 | BLANKET PO-MAINTENANCE LAWN 20/21 | \$700.00 |
| Check Total: | | | | | | | \$700.00 |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349739 NOV | 100.254.00471.5000.002 | Electric Bills | \$3,877.37 |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349741 NOV | 100.254.00471.5000.009 | Electric Bills | \$673.09 |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349742 NOV | 100.254.00471.5000.009 | Electric Bills | \$8,562.91 |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349743 NOV | 100.254.00471.5000.009 | Electric Bills | \$442.56 |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349744 NOV | 100.254.00471.5000.009 | Electric Bills | \$712.36 |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349745 NOV | 100.254.00471.5000.009 | Electric Bills | \$129.69 |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349746 NOV | 100.254.00471.5000.009 | Electric Bills | \$156.76 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|----------------------------------|-----------------|------------------------|---|--------------|-------------|
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349749 NOV | 100.254.00471.5000.003 | Electric Bills | \$94.59 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349750 NOV | 100.254.00471.5000.007 | Electric Bills | \$3,598.79 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001349751 NOV | 100.254.00471.5000.003 | Electric Bills | \$10.24 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 0001883119 DEC | 135.254.00470.0001.035 | BLANKET PO ELECTRICITY 20/21 | \$12.52 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 1086272494 NOV | 100.254.00471.5000.009 | Electric Bills | \$533.33 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 1105072550 NOV | 100.254.00471.5000.009 | Electric Bills | \$241.21 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 1384021392 NOV | 100.254.00471.5000.009 | Electric Bills | \$1,413.10 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 14909708968 NOV | 100.254.00471.5000.002 | Electric Bills | \$1,032.95 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 1541001599 NOV | 135.254.00470.0001.035 | BLANKET PO ELECTRICITY 20/21 | \$46.77 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 1641125608 DEC | 100.254.00471.5000.009 | Electric Bills | \$80.64 | |
| 387377 | 12/09/2020 | 1134 | DUKE ENERGY | 1945579462 NOV | 100.254.00471.5000.007 | Electric Bills | \$28.31 | |
| | | | | | | | Check Total: | \$21,647.19 |
| 387378 | 12/09/2020 | 1134 | EDDIE MADDOX, Ph.D | 346817 | 100.233.00410.0000.009 | HOW TO BEAT THE ODDS: BE DRIVEN | \$110.00 | |
| | | | | | | | Check Total: | \$110.00 |
| 387380 | 12/09/2020 | 1134 | FOLLETT SCHOOL SOLUTIONS, INC | 773696 | 100.222.00430.0000.006 | 254 LIBRARY BOOKS AND CATALOGING AND | \$2,557.63 | |
| 387380 | 12/09/2020 | 1134 | FOLLETT SCHOOL SOLUTIONS, INC | 773696 | 800.112.00410.0000.006 | BOOKS AND CATALOGING/PROCESSING | \$0.00 | |
| 387380 | 12/09/2020 | 1134 | FOLLETT SCHOOL SOLUTIONS, INC | 773696A | 100.222.00430.0000.006 | 254 LIBRARY BOOKS AND CATALOGING AND | \$567.80 | |
| 387380 | 12/09/2020 | 1134 | FOLLETT SCHOOL SOLUTIONS, INC | 773696A | 800.112.00410.0000.006 | BOOKS AND CATALOGING/PROCESSING | \$0.00 | |
| | | | | | | | Check Total: | \$3,125.43 |
| 387381 | 12/09/2020 | 1134 | FROEHLING & ROBERTSON, INC | 185869 | 525.253.00395.2222.002 | MIDDLE SCHOOL PROJECT | \$692.50 | |
| | | | | | | | Check Total: | \$692.50 |
| 387382 | 12/09/2020 | 1134 | FUN EXPRESS, LLC | 706614626-01 | 800.112.00410.0000.001 | Student council supplies | \$207.13 | |
| 387382 | 12/09/2020 | 1134 | FUN EXPRESS, LLC | 706614626-01 | 800.112.00410.0000.001 | Reading Incentives | \$133.23 | |
| | | | | | | | Check Total: | \$340.36 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|--------------------|------------------------|---------------------------------------|------------|
| 387383 | 12/09/2020 | 1134 | GOPHER SPORT | 9805812 | 100.113.00410.0000.008 | Ultranet Portable Net System | \$174.01 |
| Check Total: | | | | | | | \$174.01 |
| 387384 | 12/09/2020 | 1134 | GRACE CATERING & EVENTS | 1001 | 135.233.00410.0000.035 | FACULTY AND STAFF CHRISTMAS BOX LUNCH | \$806.75 |
| Check Total: | | | | | | | \$806.75 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 100.254.00426.5000.001 | HAND SOAP | \$390.98 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 100.254.00426.5000.001 | FOAM HAND SOAP | \$234.39 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 100.254.00426.5000.005 | PAPER TOWEL CONT ROLL | \$78.40 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 100.254.00426.5000.007 | CLEANER & DISINFECTANT | \$216.78 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 100.254.00426.5000.007 | ODOR ELIMINATOR | \$67.81 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 220.254.00410.1918.003 | HAND SANITIZER, 1 GAL | \$117.68 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 220.254.00410.1918.006 | HAND SANITIZER, 1 GAL | \$117.68 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 220.254.00410.1918.006 | HAND SANITIZER, 1 GAL | \$117.68 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 220.254.00410.1918.007 | DUCT TAPE | \$105.40 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 220.254.00410.1918.009 | DUCT TAPE | \$210.79 |
| 387385 | 12/09/2020 | 1134 | GRAINGER | 7086740268 12/5/20 | 220.254.00410.1918.009 | FLDG TBL, REC | \$711.55 |
| Check Total: | | | | | | | \$2,369.14 |
| 387387 | 12/09/2020 | 1134 | HOBART SERVICE | 61431988 | 100.254.00410.5000.009 | CURTAIN, SPLASH | \$275.48 |
| 387387 | 12/09/2020 | 1134 | HOBART SERVICE | 61431988 | 100.254.00410.5000.009 | CURTAIN ONLY | \$99.28 |
| Check Total: | | | | | | | \$374.76 |
| 387388 | 12/09/2020 | 1134 | HUGH O'BRIAN YOUTH LEADERSHIP | GRACIE ANN DAVIS | 800.114.00410.0000.009 | REGISTRATION GRACIE ANN DAVIS | \$395.00 |
| Check Total: | | | | | | | \$395.00 |
| 387389 | 12/09/2020 | 1134 | INGLES | 2706877 | 800.114.00410.0000.009 | SNACKS TEACHER MEETING/ GIFT CARDS | \$252.27 |
| Check Total: | | | | | | | \$252.27 |
| 387390 | 12/09/2020 | 1134 | JOHNSON CONTROLS FIRE PROTECTION LP | 87280020 | 135.254.00323.0000.035 | BLANKET PO FOR REPAIRS/FIRE ALARM | \$252.00 |
| Check Total: | | | | | | | \$252.00 |
| 387391 | 12/09/2020 | 1134 | JOSTENS INC | 25182527 | 100.114.00325.0020.009 | EARLY GRAD STATE | \$8.57 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|-------------------|------------------------|--------------------------------------|------------|
| 387391 | 12/09/2020 | 1134 | JOSTENS INC | N002884273 | 710.271.00390.5160.009 | EMBLEM-DELUXE | \$213.52 |
| Check Total: | | | | | | | \$222.09 |
| 387392 | 12/09/2020 | 1134 | LANGUAGE LINE SERVICES, INC | 4918470 | 338.113.00310.3000.001 | Interpreting Services | \$0.00 |
| 387392 | 12/09/2020 | 1134 | LANGUAGE LINE SERVICES, INC | 4918470 | 338.113.00310.3000.003 | Interpreting Services | \$41.62 |
| 387392 | 12/09/2020 | 1134 | LANGUAGE LINE SERVICES, INC | 4918470 | 338.113.00310.3000.006 | Interpreting Services | \$115.50 |
| 387392 | 12/09/2020 | 1134 | LANGUAGE LINE SERVICES, INC | 4918470 | 338.113.00310.3000.007 | Interpreting Services | \$162.75 |
| 387392 | 12/09/2020 | 1134 | LANGUAGE LINE SERVICES, INC | 4918470 | 338.113.00310.3000.008 | Interpreting Services | \$0.00 |
| 387392 | 12/09/2020 | 1134 | LANGUAGE LINE SERVICES, INC | 4918470 | 338.113.00310.3000.009 | Interpreting Services | \$89.25 |
| Check Total: | | | | | | | \$409.12 |
| 387393 | 12/09/2020 | 1134 | LEARNING A-Z | 3035994 | 201.112.00410.0000.006 | RAZ PLUS | \$224.65 |
| Check Total: | | | | | | | \$224.65 |
| 387394 | 12/09/2020 | 1134 | NWEA | 44964 | 338.221.00445.3100.001 | 2nd grade MAP Testing | \$838.88 |
| 387394 | 12/09/2020 | 1134 | NWEA | 44964 | 338.221.00445.3100.003 | 2nd Grade MAP testing | \$838.88 |
| 387394 | 12/09/2020 | 1134 | NWEA | 44964 | 338.221.00445.3100.006 | 2nd Grade MAP testing | \$838.88 |
| Check Total: | | | | | | | \$2,516.64 |
| 387395 | 12/09/2020 | 1134 | OFFICE DEPOT INC | 137965822001 | 135.115.00410.0000.035 | BLANKET PO INSTRUCTIONAL SUPPLIES | \$56.77 |
| 387395 | 12/09/2020 | 1134 | OFFICE DEPOT INC | 141619949001 | 135.115.00410.0000.035 | BLANKET PO INSTRUCTIONAL SUPPLIES | \$183.18 |
| Check Total: | | | | | | | \$239.95 |
| 387396 | 12/09/2020 | 1134 | ONE SPARTANBURG, INC | 1015974 | 801.232.00640.0000.015 | INVESTMENT - SPTBG MEMBERSHIP | \$995.00 |
| Check Total: | | | | | | | \$995.00 |
| 387397 | 12/09/2020 | 1134 | PIEDMONT NATURAL GAS CO | 0000975087001 DEC | 135.254.00470.0000.035 | BLANKET PO-HEATING | \$27.90 |
| 387397 | 12/09/2020 | 1134 | PIEDMONT NATURAL GAS CO | 1002241136001 DEC | 100.254.00470.5000.002 | Natural Gas Bills FY2020/2021 | \$48.48 |
| 387397 | 12/09/2020 | 1134 | PIEDMONT NATURAL GAS CO | 3000790265001 DEC | 100.254.00470.5000.001 | Natural Gas Bills FY2020/2021 | \$89.65 |
| 387397 | 12/09/2020 | 1134 | PIEDMONT NATURAL GAS CO | 3000800373001 NOV | 100.254.00470.5000.007 | Nat Gas Bills FY20/21 | \$258.06 |
| 387397 | 12/09/2020 | 1134 | PIEDMONT NATURAL GAS CO | 4000979242001 DEC | 100.254.00470.5000.009 | Natural Gas Bills FY2020/2021 | \$432.02 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|----------------|----------------------------|-----------------------------|-------------|
| 387397 | 12/09/2020 | 1134 | PIEDMONT NATURAL GAS CO | 4000979242001 | NOV 100.254.00470.5000.003 | Natural Gas Bills | \$180.31 |
| Check Total: | | | | | | | \$1,036.42 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12210583 | 800.112.00410.0000.006 | OPEN PO | \$531.63 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12215458 | 800.112.00410.0000.006 | OPEN PO | \$2.12 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12221865 | 800.112.00410.0000.006 | OPEN PO | \$13.46 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12225380 | 800.112.00410.0000.006 | OPEN PO | \$101.54 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12237296 | 800.112.00410.0000.006 | OPEN PO | \$23.95 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12372258 | 100.112.00410.0000.003 | SUPPLIES & MATERIALS | \$111.85 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12378127 | 100.112.00410.0000.003 | SUPPLIES & MATERIALS | \$610.83 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12393444 | 100.112.00410.0000.003 | SUPPLIES & MATERIALS | \$1.07 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12401823 | 100.112.00410.0000.003 | SUPPLIES & MATERIALS | \$28.12 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12403185 | 100.112.00410.0000.003 | SUPPLIES & MATERIALS | \$179.55 |
| 387398 | 12/09/2020 | 1134 | QUILL CORPORATION | 12493926 | 100.112.00410.0000.003 | SUPPLIES & MATERIALS | \$283.92 |
| Check Total: | | | | | | | \$1,888.04 |
| 387399 | 12/09/2020 | 1134 | RD ANDERSON APPLIED TECHNOLOGY CENTER | MSC-D3 | 135.412.00720.2000.035 | 20-21 FIRST SEMESTER MSC | \$8,821.31 |
| Check Total: | | | | | | | \$8,821.31 |
| 387400 | 12/09/2020 | 1134 | REPUBLIC SERVICES | 0744-002015645 | 100.254.00328.5000.017 | open top container | \$351.26 |
| Check Total: | | | | | | | \$351.26 |
| 387401 | 12/09/2020 | 1134 | S&ME, INC | 1029511 | 525.253.00395.2222.002 | MIDDLE SCHOOL PROJECT | \$4,492.50 |
| Check Total: | | | | | | | \$4,492.50 |
| 387402 | 12/09/2020 | 1134 | SC SCHOOL BOARDS INSURANCE TRUST | 13415 | 100.000.45400.0010.000 | 2ND QTR 20-21 WORKER'S COMP | \$52,985.00 |
| Check Total: | | | | | | | \$52,985.00 |
| 387404 | 12/09/2020 | 1134 | SOUTHEASTERN PAPER GROUP | 5061184 | 100.254.00426.5000.003 | brown singlefold towel | \$360.64 |
| 387404 | 12/09/2020 | 1134 | SOUTHEASTERN PAPER GROUP | 5061184 | 100.254.00426.5000.003 | lg trash bags | \$149.59 |
| Check Total: | | | | | | | \$510.23 |
| 387405 | 12/09/2020 | 1134 | SPARTANBURG REGIONAL HEALTHCARE SYSTEM- | BLS ECARDS | 135.271.00660.4600.735 | CERTIFICATION CARDS FOR CPR | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 387406 | 12/09/2020 | 1134 | SPARTANBURG WATER SYSTEM | 026169/200480 | NOV 100.254.00327.5000.001 | Water Bills FY20/21 | \$1,276.58 |
| 387406 | 12/09/2020 | 1134 | SPARTANBURG WATER SYSTEM | 026170/200477 | NOV 100.254.00327.5000.001 | Water Bills FY20/21 | \$78.55 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|---------------|----------------------------|---|-------------|
| 387406 | 12/09/2020 | 1134 | SPARTANBURG WATER SYSTEM | 072522/200453 | NOV 100.254.00327.5000.009 | Water Bills FY 20/21 | \$233.11 |
| 387406 | 12/09/2020 | 1134 | SPARTANBURG WATER SYSTEM | 072523/200456 | NOV 100.254.00327.5000.009 | Water Bills FY 20/21 | \$1,545.98 |
| 387406 | 12/09/2020 | 1134 | SPARTANBURG WATER SYSTEM | 198334/200459 | NOV 100.254.00327.5000.009 | Water Bills FY 20/21 | \$354.07 |
| Check Total: | | | | | | | \$3,488.29 |
| 387407 | 12/09/2020 | 1134 | STAFFING ASSOCIATES | 127310 | 100.254.00322.9999.009 | CUSTODIAL SERVICES | \$455.38 |
| Check Total: | | | | | | | \$455.38 |
| 387408 | 12/09/2020 | 1134 | THE HOME DEPOT PRO | 587382748 | 100.254.00426.5000.003 | CLOROX | \$43.72 |
| 387408 | 12/09/2020 | 1134 | THE HOME DEPOT PRO | 587382748 | 100.254.00426.5000.003 | LG TRASH BAGS | \$202.71 |
| 387408 | 12/09/2020 | 1134 | THE HOME DEPOT PRO | 587382748 | 100.254.00426.5000.003 | STERIPHENE | \$102.46 |
| Check Total: | | | | | | | \$348.89 |
| 387409 | 12/09/2020 | 1134 | THE LIGHTING COMPANY & ELECTRICAL CONSTR | 4874 | 100.254.00323.5000.009 | EQUIPMENT & MATERIAL FOR REPAIR PARKING LOT | \$1,230.00 |
| Check Total: | | | | | | | \$1,230.00 |
| 387410 | 12/09/2020 | 1134 | TRANE U.S. INC | 311326673 | 100.254.00323.5000.007 | CMS Maintenance Contract - Inspection | \$1,270.00 |
| 387410 | 12/09/2020 | 1134 | TRANE U.S. INC | 311326673 | 100.254.00323.5000.009 | BHS Maintenance Contract - Inspection | \$1,270.00 |
| Check Total: | | | | | | | \$2,540.00 |
| 387411 | 12/09/2020 | 1134 | TROY GROUP, INC | 11330 | 100.252.00323.2000.016 | MAINT FOR CHECK PRINTER - HP M506 | \$357.00 |
| Check Total: | | | | | | | \$357.00 |
| 387412 | 12/09/2020 | 1134 | WELDOR'S SUPPLY HOUSE INC | 956587 | 135.115.00410.0000.035 | BLANKET PO FOR WELDING SUPPLIES AND MATERIALS | \$261.07 |
| 387412 | 12/09/2020 | 1134 | WELDOR'S SUPPLY HOUSE INC | NV00101690 | 100.254.00410.5000.001 | Rent Cylinder | \$21.40 |
| Check Total: | | | | | | | \$282.47 |
| 387414 | 12/09/2020 | 1134 | ZAKARY'S | 1014 | 800.112.00410.0000.001 | Christmas staff incentive | \$136.50 |
| Check Total: | | | | | | | \$136.50 |
| 387415 | 12/15/2020 | 1136 | A3 COMMUNICATIONS, INC | 81163 | 519.266.00545.2222.002 | Security & Fire Protection Services - SC | \$10,849.49 |
| Check Total: | | | | | | | \$10,849.49 |
| 387416 | 12/15/2020 | 1136 | ACCO BRANDS USA, LLC | 4714987167 | 100.222.00540.0000.009 | 1YEAR EMA MAINT | \$477.00 |
| Check Total: | | | | | | | \$477.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|---------------------|------------------------|--|-------------|
| 387418 | 12/15/2020 | 1136 | AT&T | 8645792384 NOV | 100.254.00340.5000.005 | TELEPHONE SERVICES | \$49.32 |
| 387418 | 12/15/2020 | 1136 | AT&T | 8645798000 NOV | 100.254.00340.5000.001 | TELEPHONE SERVICES | \$293.14 |
| 387418 | 12/15/2020 | 1136 | AT&T | 8645798000 NOV | 100.254.00340.5000.002 | TELEPHONE SERVICES | \$231.08 |
| 387418 | 12/15/2020 | 1136 | AT&T | 8645798000 NOV | 100.254.00340.5000.003 | TELEPHONE SERVICES | \$296.06 |
| 387418 | 12/15/2020 | 1136 | AT&T | 8645798000 NOV | 100.254.00340.5000.005 | TELEPHONE SERVICES | \$931.25 |
| 387418 | 12/15/2020 | 1136 | AT&T | 8645798000 NOV | 100.254.00340.5000.006 | TELEPHONE SERVICES | \$296.06 |
| 387418 | 12/15/2020 | 1136 | AT&T | 8645798000 NOV | 100.254.00340.5000.007 | TELEPHONE SERVICES | \$296.06 |
| 387418 | 12/15/2020 | 1136 | AT&T | 8645798000 NOV | 100.254.00340.5000.008 | TELEPHONE SERVICES | \$296.06 |
| 387418 | 12/15/2020 | 1136 | AT&T | 8645798000 NOV | 100.254.00340.5000.009 | TELEPHONE SERVICES | \$366.42 |
| Check Total: | | | | | | | \$3,055.45 |
| 387421 | 12/15/2020 | 1136 | BRADLEY'S SCREEN PRINTING, INC | 97609 | 100.254.00445.7000.005 | TECHNOLOGY | \$999.29 |
| Check Total: | | | | | | | \$999.29 |
| 387422 | 12/15/2020 | 1136 | BRIDGE TEK SOLUTIONS, INC | 9893 | 135.115.00540.0000.329 | SEE ATTACHED QUOTE 15156-04 FOR EQUIPMENT | \$3,544.87 |
| 387422 | 12/15/2020 | 1136 | BRIDGE TEK SOLUTIONS, INC | 9894 | 135.115.00540.0000.329 | SEE ATTACHED QUOTE 15155-04 FOR EQUIPMENT | \$3,971.80 |
| 387422 | 12/15/2020 | 1136 | BRIDGE TEK SOLUTIONS, INC | 9895 | 135.115.00310.0035.207 | SEE ATTACHED LIST FOR TECHNOLOGY QUOTE | \$3,971.80 |
| Check Total: | | | | | | | \$11,488.47 |
| 387423 | 12/15/2020 | 1136 | BROOME HIGH SCHOOL | REIMB - WALMART | 800.114.00410.0000.009 | REIM HOLIDAY CARDS/ SUPPLIES | \$633.50 |
| 387423 | 12/15/2020 | 1136 | BROOME HIGH SCHOOL | REIMB-BB ENTRY FEES | 710.271.00410.5020.009 | REIM BOYS BB ENTRY FEE | \$100.00 |
| 387423 | 12/15/2020 | 1136 | BROOME HIGH SCHOOL | REIMB-BB ENTRY FEES | 710.271.00410.5030.009 | REIM ENTRY FEE GBB ENTRY FEE | \$100.00 |
| 387423 | 12/15/2020 | 1136 | BROOME HIGH SCHOOL | REIMB-CHICK FIL A | 800.114.00410.0000.009 | REIM LUNCH UNITY | \$245.45 |
| 387423 | 12/15/2020 | 1136 | BROOME HIGH SCHOOL | REIMB-MISC RECEIPTS | 800.114.00410.0000.009 | REIM FACULTY & STAFF SSUPPLIES | \$709.18 |
| Check Total: | | | | | | | \$1,788.13 |
| 387424 | 12/15/2020 | 1136 | CAREER STAFF UNLIMITED | 38454-535426 | 203.214.00110.2500.019 | PSCYH | \$2,925.00 |
| Check Total: | | | | | | | \$2,925.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------|-----------|------------------------|--|------------|
| 387425 | 12/15/2020 | 1136 | CASH PETROLEUM, INC | 09085 | 100.254.00323.2310.016 | MAINTENANCE VEHICLE GASOLINE | \$563.35 |
| Check Total: | | | | | | | \$563.35 |
| 387426 | 12/15/2020 | 1136 | CHARTWELLS SCHOOL DINING | 635701148 | 801.232.00410.0000.005 | TEACHER APPRECIATION CATERINGS | \$377.85 |
| Check Total: | | | | | | | \$377.85 |
| 387427 | 12/15/2020 | 1136 | DEPARTMENT OF ADMINISTRATION | 90304257 | 100.266.00340.7000.001 | K-12 INTERNET SERVICES-CANNONS | \$20.41 |
| 387427 | 12/15/2020 | 1136 | DEPARTMENT OF ADMINISTRATION | 90304257 | 100.266.00340.7000.002 | K-12 INTERNET SERVICES-CLI | \$20.41 |
| 387427 | 12/15/2020 | 1136 | DEPARTMENT OF ADMINISTRATION | 90304257 | 100.266.00340.7000.003 | K-12 INTERNET SERVICES-CES | \$44.17 |
| 387427 | 12/15/2020 | 1136 | DEPARTMENT OF ADMINISTRATION | 90304257 | 100.266.00340.7000.005 | DIST OFFICE INTERNET SERVICES | \$128.70 |
| 387427 | 12/15/2020 | 1136 | DEPARTMENT OF ADMINISTRATION | 90304257 | 100.266.00340.7000.006 | K-12 INTERNET SERVICES-PES | \$44.17 |
| 387427 | 12/15/2020 | 1136 | DEPARTMENT OF ADMINISTRATION | 90304257 | 100.266.00340.7000.007 | K-12 INTERNET SERVICES-CMS | \$44.17 |
| 387427 | 12/15/2020 | 1136 | DEPARTMENT OF ADMINISTRATION | 90304257 | 100.266.00340.7000.008 | K-12 INTERNET SERVICES-MSP | \$20.41 |
| 387427 | 12/15/2020 | 1136 | DEPARTMENT OF ADMINISTRATION | 90304257 | 100.266.00340.7000.009 | K-12 INTERNET SERVICES-BHS | \$67.07 |
| Check Total: | | | | | | | \$389.51 |
| 387428 | 12/15/2020 | 1136 | DILLARDS SPORTS CENTER | 107334 | 710.271.00410.5020.009 | BOYS BB SHOES | \$2,220.25 |
| 387428 | 12/15/2020 | 1136 | DILLARDS SPORTS CENTER | 107336 | 710.271.00410.5120.009 | CASE TENNIS BALLS | \$85.55 |
| 387428 | 12/15/2020 | 1136 | DILLARDS SPORTS CENTER | 107336 | 710.271.00410.5120.009 | BALL TUBES | \$0.00 |
| Check Total: | | | | | | | \$2,305.80 |
| 387430 | 12/15/2020 | 1136 | ELLIOTT SECURITY | 62833 | 135.254.00323.0000.035 | Labor and Materials cost to restore dial tone to panel on | \$445.40 |
| Check Total: | | | | | | | \$445.40 |
| 387433 | 12/15/2020 | 1136 | HUDL | 01064071 | 710.271.00410.5070.009 | HUDL SILVER ADDITIONAL | \$481.50 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------------|---------------|------------------------|---|----------|
| Check Total: | | | | | | | \$481.50 |
| 387435 | 12/15/2020 | 1136 | J & N PEST CONTROL & WILDLIFE, LLC | 56460 | 100.254.00323.5000.005 | QUARTERLY PEST CONTROL | \$105.00 |
| Check Total: | | | | | | | \$105.00 |
| 387436 | 12/15/2020 | 1136 | JMAC ENVIRONMENTAL, LLC | 13-693 | 100.254.00323.5000.003 | LIMITED INDOOR AIR QUALITY INVESTIGATION | \$545.00 |
| Check Total: | | | | | | | \$545.00 |
| 387438 | 12/15/2020 | 1136 | JOHNSON CONTROLS FIRE PROTECTION LP | 22004703 | 135.254.00323.0000.035 | BLANKET PO FOR REPAIRS/FIRE ALARM | \$502.12 |
| Check Total: | | | | | | | \$502.12 |
| 387439 | 12/15/2020 | 1136 | LAKESHORE LEARNING | 3735451220 | 201.112.00410.0000.006 | BUTTON SIZE SORTING BOX | \$30.74 |
| 387439 | 12/15/2020 | 1136 | LAKESHORE LEARNING | 3735451220 | 201.112.00410.0000.006 | FOAM NUMBER DICE | \$36.09 |
| 387439 | 12/15/2020 | 1136 | LAKESHORE LEARNING | 3735451220 | 201.112.00410.0000.006 | DOUBLE SIDED COUNTERS | \$24.64 |
| 387439 | 12/15/2020 | 1136 | LAKESHORE LEARNING | 3735661120 | 201.112.00410.0000.006 | IT LOOKED LIKE SPILT MILK | \$31.74 |
| 387439 | 12/15/2020 | 1136 | LAKESHORE LEARNING | 3735661120 | 201.112.00410.0000.006 | STELLALUNA (BIG BOOK) | \$33.88 |
| 387439 | 12/15/2020 | 1136 | LAKESHORE LEARNING | 3735661120 | 201.112.00410.0000.006 | FROM CATERPILLAR TO BUTTERFLY BIG BOOK | \$74.54 |
| 387439 | 12/15/2020 | 1136 | LAKESHORE LEARNING | 3735661120 | 201.112.00410.0000.006 | MAVALUS STICK ANYWHERE TAPE (WHITE PACK OF 4) | \$26.93 |
| 387439 | 12/15/2020 | 1136 | LAKESHORE LEARNING | 3740771120 | 201.112.00410.0000.006 | MAGNETIC LETTERS (UPPER CASE) | \$60.75 |
| 387439 | 12/15/2020 | 1136 | LAKESHORE LEARNING | 3740771120 | 201.112.00410.0000.006 | MAGNETIC LETTERS | \$231.95 |
| Check Total: | | | | | | | \$551.26 |
| 387440 | 12/15/2020 | 1136 | LEARNING A-Z | 3070329 | 201.112.00410.0000.006 | RAZ PLUS- BBLANKENSHIP@SPARTANBU | \$224.65 |
| Check Total: | | | | | | | \$224.65 |
| 387441 | 12/15/2020 | 1136 | LES DUGGINS | 12-10-2020 KF | 709.271.00660.1170.009 | JV AND VARSITY BOYS BB | \$0.00 |
| 387441 | 12/15/2020 | 1136 | LES DUGGINS | 12-10-2020 KF | 709.271.00660.1170.009 | Varsity Girls BB | \$75.00 |
| 387441 | 12/15/2020 | 1136 | LES DUGGINS | 12-10-2020 KF | 709.271.00660.1170.009 | CHEERLEADERS @ CHESNEE | \$75.00 |
| 387441 | 12/15/2020 | 1136 | LES DUGGINS | 12-2-2020 KF | 709.271.00660.1170.009 | JV AND VARSITY BOYS BB | \$150.00 |
| 387441 | 12/15/2020 | 1136 | LES DUGGINS | 12-2-2020 KF | 709.271.00660.1170.009 | Varsity Girls BB | \$0.00 |
| 387441 | 12/15/2020 | 1136 | LES DUGGINS | 12-2-2020 KF | 709.271.00660.1170.009 | CHEERLEADERS @ CHESNEE | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------------|------------------------|--|------------|
| Check Total: | | | | | | | \$300.00 |
| 387442 | 12/15/2020 | 1136 | LYLES DARR & CLARK LLP | 18529 | 100.231.00319.2100.015 | LEGAL SERVICES | \$1,530.00 |
| Check Total: | | | | | | | \$1,530.00 |
| 387443 | 12/15/2020 | 1136 | MARKO, INC | 056857 | 100.254.00323.5002.003 | Adv Spec 15P Vacuum | \$573.32 |
| 387443 | 12/15/2020 | 1136 | MARKO, INC | 056857 | 100.254.00323.5002.003 | Vac Bags | \$63.61 |
| 387443 | 12/15/2020 | 1136 | MARKO, INC | 056886 | 100.254.00323.5002.006 | ADV SPEC 15P VACUUM | \$573.32 |
| Check Total: | | | | | | | \$1,210.25 |
| 387444 | 12/15/2020 | 1136 | MODE, SONYA | REIMB - DAYCARE FEES | 802.350.00410.2571.006 | REIMB - DAYCARE FEES - COVID SHUT DOWN | \$202.50 |
| Check Total: | | | | | | | \$202.50 |
| 387445 | 12/15/2020 | 1136 | NALCO WATER | 82401380 | 100.254.00323.5000.017 | Monthly Water Treatment | \$377.60 |
| Check Total: | | | | | | | \$377.60 |
| 387448 | 12/15/2020 | 1136 | PIEDMONT NATURAL GAS CO | 3001065903001 DEC | 100.254.00470.5000.009 | Natural Gas Bills FY2020/2021 | \$1,150.29 |
| 387448 | 12/15/2020 | 1136 | PIEDMONT NATURAL GAS CO | 7000931589001 DEC | 135.254.00470.0000.035 | BLANKET PO-HEATING | \$1,257.04 |
| 387448 | 12/15/2020 | 1136 | PIEDMONT NATURAL GAS CO | 7004397704001 DEC | 100.254.00470.5000.002 | Natural Gas Bills FY2020/2021 | \$27.14 |
| Check Total: | | | | | | | \$2,434.47 |
| 387450 | 12/15/2020 | 1136 | REALLY GOOD STUFF, LLC | 7471265 | 201.112.00410.0000.006 | DURABLE BOOK AND BINDER HOLDERS | \$131.52 |
| Check Total: | | | | | | | \$131.52 |
| 387451 | 12/15/2020 | 1136 | REYNOLDS, BRITTANY | REIMB - DAYCARE FEES | 802.350.00410.2571.006 | REIMB - DAYCARE FEES - COVID SHUT DOWN | \$135.00 |
| Check Total: | | | | | | | \$135.00 |
| 387454 | 12/15/2020 | 1136 | SCHOOL HEALTH CORPORATION | 3820520-03 | 100.213.00410.9000.011 | QUOTE: 3814606-00 - School Health - SUPPLIES for | \$223.34 |
| 387454 | 12/15/2020 | 1136 | SCHOOL HEALTH CORPORATION | 3820520-03 | 100.213.00540.9000.011 | EQUIPMENT - School Health | \$396.32 |
| Check Total: | | | | | | | \$619.66 |
| 387455 | 12/15/2020 | 1136 | SCREENVISION | 000238836 | 135.115.00350.0000.035 | VISION MEDIA PAY BY INVOICE LOC000238836 | \$248.00 |
| Check Total: | | | | | | | \$248.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|-------------------|------------------------|------------------------|------------|
| 387456 | 12/15/2020 | 1136 | SEGRA | 1825989 | 100.254.00340.5000.001 | TELEPHONE SERVICES | \$62.16 |
| 387456 | 12/15/2020 | 1136 | SEGRA | 1825989 | 100.254.00340.5000.002 | TELEPHONE SERVICES | \$62.16 |
| 387456 | 12/15/2020 | 1136 | SEGRA | 1825989 | 100.254.00340.5000.003 | TELEPHONE SERVICES | \$62.16 |
| 387456 | 12/15/2020 | 1136 | SEGRA | 1825989 | 100.254.00340.5000.005 | TELEPHONE SERVICES | \$62.16 |
| 387456 | 12/15/2020 | 1136 | SEGRA | 1825989 | 100.254.00340.5000.006 | TELEPHONE SERVICES | \$62.16 |
| 387456 | 12/15/2020 | 1136 | SEGRA | 1825989 | 100.254.00340.5000.007 | TELEPHONE SERVICES | \$62.17 |
| 387456 | 12/15/2020 | 1136 | SEGRA | 1825989 | 100.254.00340.5000.008 | TELEPHONE SERVICES | \$62.18 |
| 387456 | 12/15/2020 | 1136 | SEGRA | 1825989 | 100.254.00340.5000.009 | TELEPHONE SERVICES | \$62.18 |
| 387456 | 12/15/2020 | 1136 | SEGRA | 1825989 | 135.254.00340.0000.035 | TELEPHONE SERVICES | \$62.18 |
| Check Total: | | | | | | | \$559.51 |
| 387457 | 12/15/2020 | 1136 | SHARP ELECTRONICS CORPORATION | 9003003348 | 100.113.00445.0000.001 | PRINT FEES-SHARP | \$1,188.05 |
| 387457 | 12/15/2020 | 1136 | SHARP ELECTRONICS CORPORATION | 9003003348 | 100.113.00445.0000.003 | PRINT FEES-SHARP | \$1,375.20 |
| 387457 | 12/15/2020 | 1136 | SHARP ELECTRONICS CORPORATION | 9003003348 | 100.113.00445.0000.006 | PRINT FEES-SHARP | \$1,692.84 |
| 387457 | 12/15/2020 | 1136 | SHARP ELECTRONICS CORPORATION | 9003003348 | 100.113.00445.0000.007 | PRINT FEES-SHARP | \$769.60 |
| 387457 | 12/15/2020 | 1136 | SHARP ELECTRONICS CORPORATION | 9003003348 | 100.113.00445.0000.008 | PRINT FEES-SHARP | \$283.37 |
| 387457 | 12/15/2020 | 1136 | SHARP ELECTRONICS CORPORATION | 9003003348 | 100.114.00445.0000.009 | PRINT FEES-SHARP | \$1,187.62 |
| 387457 | 12/15/2020 | 1136 | SHARP ELECTRONICS CORPORATION | 9003003348 | 100.257.00445.9999.005 | PRINT FEES-SHARP | \$518.70 |
| 387457 | 12/15/2020 | 1136 | SHARP ELECTRONICS CORPORATION | 9003003348 | 135.257.00325.2000.035 | PRINT FEES-SHARP | \$518.10 |
| Check Total: | | | | | | | \$7,533.48 |
| 387458 | 12/15/2020 | 1136 | SOUTHEASTERN PAPER GROUP | 5067146 | 100.254.00426.5000.001 | jumbo jr tissue | \$463.68 |
| 387458 | 12/15/2020 | 1136 | SOUTHEASTERN PAPER GROUP | 5067146 | 100.254.00426.5000.001 | centerpull towel | \$309.19 |
| 387458 | 12/15/2020 | 1136 | SOUTHEASTERN PAPER GROUP | 5069724 | 100.254.00426.5000.006 | Brown singlefold towel | \$360.64 |
| 387458 | 12/15/2020 | 1136 | SOUTHEASTERN PAPER GROUP | 5069724 | 100.254.00426.5000.006 | jumbo jr tissue | \$463.68 |
| 387458 | 12/15/2020 | 1136 | SOUTHEASTERN PAPER GROUP | 5069724 | 100.254.00426.5000.006 | lg trash bags | \$299.18 |
| Check Total: | | | | | | | \$1,896.37 |
| 387459 | 12/15/2020 | 1136 | SPARTANBURG WATER SYSTEM | 038336/164548 DEC | 100.254.00327.5000.002 | Water Bills FY 20/21 | \$239.97 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-------------------|------------------------|----------------------------|------------|
| 387459 | 12/15/2020 | 1136 | SPARTANBURG WATER SYSTEM | 044094/121155 DEC | 135.254.00321.0000.035 | Blanket PO Utilities/Water | \$394.88 |
| 387459 | 12/15/2020 | 1136 | SPARTANBURG WATER SYSTEM | 155551/152946 DEC | 100.254.00327.5000.006 | Water Bills 20/21 | \$866.33 |
| 387459 | 12/15/2020 | 1136 | SPARTANBURG WATER SYSTEM | 155556/152595 DEC | 100.254.00327.5000.008 | Water Bills 20/21 | \$139.76 |
| 387459 | 12/15/2020 | 1136 | SPARTANBURG WATER SYSTEM | 198334/113798 DEC | 100.254.00327.5000.005 | Water Bill - DO FY20/21 | \$25.67 |
| 387459 | 12/15/2020 | 1136 | SPARTANBURG WATER SYSTEM | 198335/103291 DEC | 100.254.00327.5000.005 | Water Bill - DO FY20/21 | \$143.44 |
| Check Total: | | | | | | | \$1,810.05 |
| 387460 | 12/15/2020 | 1136 | STAFFING ASSOCIATES | 127364 | 100.254.00322.9999.009 | CUSTODIAL SERVICES | \$999.15 |
| Check Total: | | | | | | | \$999.15 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.112.00311.0000.001 | LOWERY, DENISE | \$6,176.09 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.112.00311.0000.006 | HARRIS, JAQUELINE | \$4,667.09 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.113.00311.0000.007 | OWENS, DONNA | \$6,555.80 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.113.00311.0000.007 | SMITH, KATHRYN | \$6,506.27 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.113.00311.0000.008 | HUDSON, CHAD | \$6,176.09 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.114.00311.0000.009 | LIPSEY, DAVID | \$5,330.37 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.114.00311.0000.009 | MOSS, KATHRYN | \$6,176.09 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.114.00311.0000.009 | WADDLE, BEN | \$7,250.48 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.115.00311.0000.009 | PURINTON, DOUG | \$6,145.91 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.121.00311.0000.006 | CUNNINGHAM, SUSAN | \$6,014.20 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.122.00311.0000.007 | PENNINGTON, DENISE | \$6,176.09 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.126.00311.0000.006 | PARRISH, PAT | \$6,176.09 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.212.00311.0000.009 | LINDER, JANET | \$4,945.43 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.212.00311.0000.009 | DACHENHAUSEN, EUGENIA | \$4,891.04 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------|------------------------|--|--------------|
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.233.00315.0000.006 | JORDAN, PENNY | \$3,088.08 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.233.00315.0000.008 | BREWINGTON, JEAN | \$9,012.34 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 100.266.00316.0000.005 | SUMMERFIELD, VASHTI | \$3,967.36 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 135.115.00311.0000.035 | SPARKS, ROBERT | \$5,828.11 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1446 | 341.147.00311.0000.001 | MILLER, CYNTHIA | \$6,176.09 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1462 | 100.121.00311.0000.006 | DISTRICT BONUS | \$3,497.41 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1462 | 100.212.00311.0000.009 | DISTRICT BONUS | \$3,023.07 |
| 387461 | 12/15/2020 | 1136 | STUDENT CENTERED EDUCATION | 1462 | 802.224.00311.1918.005 | DISTRICT BONUS | \$2,614.02 |
| Check Total: | | | | | | | \$120,393.52 |
| 387462 | 12/15/2020 | 1136 | THE HOME DEPOT PRO | 588196972 | 100.254.00426.5000.007 | PLASTIC BOTTLE | \$5.67 |
| 387462 | 12/15/2020 | 1136 | THE HOME DEPOT PRO | 588196972 | 100.254.00426.5000.007 | GP TRIGGER SPRAYER | \$0.00 |
| 387462 | 12/15/2020 | 1136 | THE HOME DEPOT PRO | 588196972 | 100.254.00426.5000.007 | CLEANING RAGS | \$279.06 |
| Check Total: | | | | | | | \$284.73 |
| 387463 | 12/15/2020 | 1136 | TMS SOUTH | 2805 | 100.254.00410.5000.009 | FORCE CUP SAMSON 7505 | \$47.04 |
| 387463 | 12/15/2020 | 1136 | TMS SOUTH | 2805 | 100.254.00410.5000.009 | TELESCOPIC AUGER 6' | \$556.77 |
| 387463 | 12/15/2020 | 1136 | TMS SOUTH | 2805 | 135.254.00323.0000.035 | 1-1/4 PRESS BALL VALVE | \$49.31 |
| 387463 | 12/15/2020 | 1136 | TMS SOUTH | 2805 | 135.254.00323.0000.035 | 1-1/4 PP 90 ELL | \$24.38 |
| 387463 | 12/15/2020 | 1136 | TMS SOUTH | 2805 | 135.254.00323.0000.035 | 1-1/4" PRESS COUPLING LESS STOP | \$0.00 |
| Check Total: | | | | | | | \$677.50 |
| 387464 | 12/15/2020 | 1136 | UNION COUNTY SCHOOL DISTRICT | UPSTATE REG CAREER | 338.224.00310.3000.007 | Toney Farr Career Specialist - our part | \$288.33 |
| 387464 | 12/15/2020 | 1136 | UNION COUNTY SCHOOL DISTRICT | UPSTATE REG CAREER | 338.224.00310.3000.008 | Toney Farr Career Specialist - our part | \$288.33 |
| 387464 | 12/15/2020 | 1136 | UNION COUNTY SCHOOL DISTRICT | UPSTATE REG CAREER | 338.224.00310.3000.009 | Toney Farr Career Specialist - our part | \$288.34 |
| Check Total: | | | | | | | \$865.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|---------------------------------------|-------------------|------------------------|--|--------------|-------------|
| 387466 | 12/15/2020 | 1136 | WELDOR'S SUPPLY HOUSE INC | 956630 | 135.115.00410.0000.035 | BLANKET PO FOR WELDING SUPPLIES AND MATERIALS | \$301.12 | |
| | | | | | | | Check Total: | \$301.12 |
| 387467 | 12/15/2020 | 1136 | WHITE & STORY, LLC | 1513 | 100.231.00319.2100.015 | Legal Services | \$683.33 | |
| | | | | | | | Check Total: | \$683.33 |
| 387468 | 12/15/2020 | 1136 | WILLIAMS SCOTSMAN, INC | 8335806 | 100.254.00410.5000.009 | Rent Storage Container Jul 2020 - Jun 2021 | \$236.75 | |
| | | | | | | | Check Total: | \$236.75 |
| 387469 | 12/17/2020 | 1137 | BRIDGE TEK SOLUTIONS, INC | 9669 | 399.266.00445.7000.001 | Technology equipment/Ruckus | \$878.99 | |
| 387469 | 12/17/2020 | 1137 | BRIDGE TEK SOLUTIONS, INC | 9669 | 399.266.00445.7000.003 | Technology equipment/Ruckus | \$878.99 | |
| 387469 | 12/17/2020 | 1137 | BRIDGE TEK SOLUTIONS, INC | 9669 | 399.266.00445.7000.006 | Technology equipment/Ruckus | \$878.99 | |
| 387469 | 12/17/2020 | 1137 | BRIDGE TEK SOLUTIONS, INC | 9669 | 399.266.00445.7000.009 | Technology equipment/Ruckus | \$2,763.03 | |
| | | | | | | | Check Total: | \$5,400.00 |
| 387474 | 12/17/2020 | 1137 | COCA-COLA BOTTLING CO CONSOLIDATED | 16468203918 | 706.271.00660.1011.006 | DRINKS FOR MACHINE | \$149.53 | |
| | | | | | | | Check Total: | \$149.53 |
| 387475 | 12/17/2020 | 1137 | EMS LINQ INC | C-4885 | 100.263.00445.2200.005 | CMS HOSTING | \$3,588.00 | |
| 387475 | 12/17/2020 | 1137 | EMS LINQ INC | C-4885 | 100.263.00445.2200.005 | eSV2Go App License | \$3,348.00 | |
| 387475 | 12/17/2020 | 1137 | EMS LINQ INC | C-4886 | 100.263.00445.2200.005 | INSTANT CONNECT | \$3,300.00 | |
| | | | | | | | Check Total: | \$10,236.00 |
| 387476 | 12/17/2020 | 1137 | HERALD JOURNAL | 553940 | 600.256.00350.0000.005 | FOOD SERVICE NOTICE | \$211.40 | |
| | | | | | | | Check Total: | \$211.40 |
| 387477 | 12/17/2020 | 1137 | J & N PEST CONTROL & WILDLIFE, LLC | 56464 | 100.254.00323.5000.006 | QUARTERLY PEST CONTROL | \$190.00 | |
| | | | | | | | Check Total: | \$190.00 |
| 387478 | 12/17/2020 | 1137 | JENNINGS, ROBIN | 1ST QTR TRANSPORT | 100.255.00331.8000.011 | STUDENT TRANSPORTATION - S JENNINGS | \$194.88 | |
| | | | | | | | Check Total: | \$194.88 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 12/01/2020 - 12/31/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-----------|------------------------|---|-------------|
| 387479 | 12/17/2020 | 1137 | JESSE BLACK | 860656 | 100.254.00323.5000.009 | DEMOED ONE STEP AND REPAIRED VISITOR | \$400.00 |
| 387479 | 12/17/2020 | 1137 | JESSE BLACK | 860656 | 100.254.00323.5000.009 | REPAIRED 2 SINK HOLES ON FOOTBALL FIELD | \$11,300.00 |
| 387479 | 12/17/2020 | 1137 | JESSE BLACK | 860656 | 100.254.00323.5000.009 | 1 LOAD OF GRAVEL DELIVERED TO MAINT SHOP | \$600.00 |
| 387479 | 12/17/2020 | 1137 | JESSE BLACK | 860656 | 100.254.00323.5000.009 | 1 PALLET OF SOD FOR COURT YARD @ BHS | \$200.00 |
| Check Total: | | | | | | | \$12,500.00 |
| 387480 | 12/17/2020 | 1137 | MCMILLAN PAZDAN SMITH, LLC | 02004373 | 525.253.00395.2222.002 | MIDDLE SCH ADDITON | \$2,540.83 |
| 387480 | 12/17/2020 | 1137 | MCMILLAN PAZDAN SMITH, LLC | 02004377 | 525.253.00395.2222.002 | MIDDLE SCH GYM | \$42,800.08 |
| Check Total: | | | | | | | \$45,340.91 |
| 387481 | 12/17/2020 | 1137 | MOMAR, INC | PSI374144 | 135.254.00410.0000.035 | NOVA 9JRT JUMBO TISSUE 9" 2 PLY ITEM CODE NON | \$1,279.00 |
| 387481 | 12/17/2020 | 1137 | MOMAR, INC | PSI374144 | 135.254.00410.0000.035 | CPT 600 CENTER PULL TOWELS ITEM CODE NON | \$639.50 |
| 387481 | 12/17/2020 | 1137 | MOMAR, INC | PSI374144 | 135.254.00410.0000.035 | NOVA TF 41 SANITARY NAPKIN BAGS ITEM CODE | \$156.42 |
| Check Total: | | | | | | | \$2,074.92 |
| 387482 | 12/17/2020 | 1137 | MOSSBURG SIGN | 186136 | 802.350.00410.2571.006 | SHIRTS | \$797.15 |
| Check Total: | | | | | | | \$797.15 |
| 387485 | 12/17/2020 | 1137 | PORTA PHONE | 20PP5596 | 710.271.00410.5010.009 | HEADSET SYSTEM | \$4,398.36 |
| Check Total: | | | | | | | \$4,398.36 |
| 387486 | 12/17/2020 | 1137 | PRO KITCHEN ONLINE, LLC | 26222 | 100.254.00410.5000.009 | SM2C REPLACEMENT CARTRIDGE | \$456.76 |
| 387486 | 12/17/2020 | 1137 | PRO KITCHEN ONLINE, LLC | 26222 | 100.254.00410.5000.009 | TCB20- 20" CARBON BLOCK REPLACEMENT CARTRIDGE | \$86.62 |
| Check Total: | | | | | | | \$543.38 |
| 387487 | 12/17/2020 | 1137 | QUILL CORPORATION | 12754746 | 800.112.00410.0000.006 | OPEN PO | \$148.10 |
| 387487 | 12/17/2020 | 1137 | QUILL CORPORATION | 12766820 | 800.112.00410.0000.006 | OPEN PO | \$180.26 |
| Check Total: | | | | | | | \$328.36 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|------------|------------------------|--|-------------|
| 387488 | 12/17/2020 | 1137 | REALLY GOOD STUFF, LLC | 7384658 | 100.113.00490.0000.001 | Book Pouches and Dice | \$462.53 |
| Check Total: | | | | | | | \$462.53 |
| 387489 | 12/17/2020 | 1137 | SCHOLASTIC INC | 26076572 | 201.112.00410.0000.006 | THE SNOWY DAY | \$48.80 |
| 387489 | 12/17/2020 | 1137 | SCHOLASTIC INC | 26076572 | 201.112.00410.0000.006 | ALPHABET RESCUE | \$51.96 |
| 387489 | 12/17/2020 | 1137 | SCHOLASTIC INC | 26076572 | 201.112.00410.0000.006 | MISS MARY MACK | \$28.41 |
| 387489 | 12/17/2020 | 1137 | SCHOLASTIC INC | 26076572 | 201.112.00410.0000.006 | I AM AN APPLE | \$28.41 |
| 387489 | 12/17/2020 | 1137 | SCHOLASTIC INC | 26076572 | 201.112.00410.0000.006 | THE LITTLE RED HEN | \$28.41 |
| 387489 | 12/17/2020 | 1137 | SCHOLASTIC INC | 26076572 | 201.112.00410.0000.006 | THE LITTLE MOUSE, THE RED RIPE STRAWBERRY AND | \$49.48 |
| 387489 | 12/17/2020 | 1137 | SCHOLASTIC INC | 26076572 | 201.112.00410.0000.006 | THE ITSY BITSY SPIDER | \$28.44 |
| Check Total: | | | | | | | \$263.91 |
| 387492 | 12/17/2020 | 1137 | STAFFING ASSOCIATES | 127414 | 100.254.00322.9999.009 | CUSTODIAL SERVICES | \$617.85 |
| Check Total: | | | | | | | \$617.85 |
| 387493 | 12/17/2020 | 1137 | STRAWBERRY HILL USA | 8959 | 801.255.00410.2300.018 | TRANSPORTATION CHRISTMAS MEALS | \$347.72 |
| 387493 | 12/17/2020 | 1137 | STRAWBERRY HILL USA | 8959 | 801.255.00410.2300.018 | TIP FOR SERVER | \$50.00 |
| Check Total: | | | | | | | \$397.72 |
| 387494 | 12/17/2020 | 1137 | STUDIES WEEKLY | 375362 | 201.112.00410.0000.006 | SOCIAL STUDIES WEEKLY GRADE 3 (SOUTH | \$467.86 |
| Check Total: | | | | | | | \$467.86 |
| 387495 | 12/17/2020 | 1137 | TNT CONNECTIONS, INC | 2871 | 525.266.00445.2222.002 | MIDDLE SCHOOL PROJECT | \$24,063.30 |
| Check Total: | | | | | | | \$24,063.30 |
| 387496 | 12/17/2020 | 1137 | W.P. LAW INCORPORATED | 0152662 | 100.254.00410.5001.009 | FALCON HEAD 1" INLET LESS NOZ | \$243.27 |
| Check Total: | | | | | | | \$243.27 |
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 100.214.00323.8000.011 | COPIER LEASE | \$85.24 |
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 100.233.00323.0000.001 | COPIER LEASE | \$473.50 |
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 100.233.00323.0000.002 | COPIER LEASE | \$200.00 |
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 100.233.00323.0000.003 | COPIER LEASE | \$646.75 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|------------|------------------------|--------------------------------------|------------|
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 100.233.00323.0000.006 | COPIER LEASE | \$434.42 |
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 100.233.00323.0000.007 | COPIER LEASE | \$773.18 |
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 100.233.00323.0000.008 | COPIER LEASE | \$350.53 |
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 100.233.00323.0000.009 | COPIER LEASE | \$1,094.84 |
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 100.257.00325.2000.016 | COPIER LEASE | \$780.84 |
| 387497 | 12/17/2020 | 1137 | WELLS FARGO FINANCIAL LEASING | 5012962743 | 135.257.00325.2000.035 | COPIER LEASE | \$578.11 |
| Check Total: | | | | | | | \$5,417.41 |
| 387498 | 12/17/2020 | 1137 | WHOOO'S READING | 3002 | 201.112.00410.0000.001 | Whooo's Reading Gold Annual Classes | \$1,400.00 |
| Check Total: | | | | | | | \$1,400.00 |
| 387499 | 12/18/2020 | 1139 | ALLEGRA MARKETING PRINT MAIL | 93819 | 100.263.00360.2200.014 | 13 month calendars | \$2,648.25 |
| Check Total: | | | | | | | \$2,648.25 |
| 387500 | 12/18/2020 | 1139 | CHEVROLET OF SPARTANBURG | 19443 | 100.254.00323.2300.016 | Invoice # 19443 Repair on Mini Bus 4 | \$1,336.20 |
| Check Total: | | | | | | | \$1,336.20 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.231.00650.2000.001 | TORT INSURANCE PREMIUM | \$343.75 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.231.00650.2000.003 | TORT INSURANCE PREMIUM | \$343.75 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.231.00650.2000.005 | TORT INSURANCE PREMIUM | \$348.75 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.231.00650.2000.006 | TORT INSURANCE PREMIUM | \$343.75 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.231.00650.2000.007 | TORT INSURANCE PREMIUM | \$343.75 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.231.00650.2000.008 | TORT INSURANCE PREMIUM | \$343.75 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.231.00650.2000.009 | TORT INSURANCE PREMIUM | \$343.75 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.254.00324.2000.001 | PROPERTY INSURANCE PREMIUM | \$1,160.52 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.254.00324.2000.002 | PROPERTY INSURANCE PREMIUM | \$1,071.87 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|--------------|------------------------|--------------------------------------|-------------|
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.254.00324.2000.003 | PROPERTY INSURANCE PREMIUM | \$1,538.67 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.254.00324.2000.005 | PROPERTY INSURANCE PREMIUM | \$1,387.13 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.254.00324.2000.006 | PROPERTY INSURANCE PREMIUM | \$1,496.29 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.254.00324.2000.007 | PROPERTY INSURANCE PREMIUM | \$1,326.77 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.254.00324.2000.008 | PROPERTY INSURANCE PREMIUM | \$798.67 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 100.254.00324.2000.009 | PROPERTY INSURANCE PREMIUM | \$2,689.41 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 135.231.00650.0000.035 | TORT INSURANCE PREMIUM | \$343.75 |
| 387501 | 12/18/2020 | 1139 | EMC INSURANCE | X-08440877 | 135.254.00324.0000.035 | PROPERTY INSURANCE PREMIUM | \$1,140.96 |
| Check Total: | | | | | | | \$15,365.29 |
| 387502 | 12/18/2020 | 1139 | GREENE FINNEY, LLP | 17421 | 100.231.00318.2000.016 | DEC 2020 AUDITS SEFA | \$3,760.00 |
| 387502 | 12/18/2020 | 1139 | GREENE FINNEY, LLP | 17422 | 100.231.00318.9999.016 | DEC 2020 AUDITS SEFA | \$2,000.00 |
| Check Total: | | | | | | | \$5,760.00 |
| 387503 | 12/18/2020 | 1139 | JBN ENTERPRISES, INC | SD3-2021-002 | 203.213.00313.2500.001 | IEP SERVICES - CANNONS | \$910.00 |
| Check Total: | | | | | | | \$910.00 |
| 387504 | 12/18/2020 | 1139 | S&ME, INC | 1035249 | 525.253.00395.2222.002 | MIDDLE SCHOOL ADDITION | \$3,489.50 |
| Check Total: | | | | | | | \$3,489.50 |
| 387505 | 12/18/2020 | 1139 | SHARP ELECTRONICS CORPORATION | 9003082126 | 100.257.00445.9999.005 | COPIER SOFTWARE FOR MONTHLY READINGS | \$259.01 |
| Check Total: | | | | | | | \$259.01 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 036113 | 710.271.00410.5010.009 | Use tax payment - DECAL NUMBERD | \$49.43 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 102002 | 100.254.00410.5000.017 | Use tax payment - Tumble Safe Mulch | \$80.50 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|------------|------------------------|---|----------|
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 102035 | 100.254.00410.5000.017 | Use tax payment - Tumble Safe Mulch | \$101.50 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 102201 | 100.254.00410.5000.017 | Use tax payment - Tumble Safe Mulch | \$101.50 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 1183149-1 | 135.115.00410.0000.035 | Use tax payment - (Case of 50) Isolation Gowns (Blue) | \$14.00 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 1504716 | 135.115.00410.0000.035 | Use tax payment - Mako Sublimation Blank | \$3.99 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 1504716 | 135.115.00410.0000.035 | Use tax payment - DYE TRANS SUBLIMATION BLANK | \$3.33 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 17267 | 800.112.00410.0000.006 | Use tax payment - PARENT PICK UP HANG TAGS NO | \$11.90 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 2523119 | 519.114.00410.0000.009 | Use tax payment - OHAUS COMPASS ELECTRONIC | \$159.60 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 36264810 | 201.112.00410.0000.006 | Use tax payment - WHO WOULD WIN MEGA | \$3.05 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 3820520-00 | 100.213.00410.9000.011 | Use tax payment - QUOTE: 3814606-00 - School | \$381.32 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 437663 | 100.113.00415.0000.007 | Use tax payment - Tuba Repair | \$23.80 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 442645 | 135.115.00410.0000.035 | Use tax payment - Deluxe Van de Graff Replacement | \$6.65 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 783566 | 135.115.00410.0000.035 | Use tax payment - GILDAN LS | \$0.78 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | 783566 | 135.115.00410.0000.035 | Use tax payment - FRUIT OF THE LOOM LS | \$0.51 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | M6911555 | 800.112.00410.0000.001 | Use tax payment - Storyworks | \$47.72 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | M6944070 | 800.112.00410.0000.001 | Use tax payment - Storyworks | \$19.61 |

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------------|------------|---------|---------------------------------|-----------|------------------------|--|--------------|
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | PSI374144 | 135.254.00410.0000.035 | Use tax payment - NOVA TF 41 SANITARY NAPKIN BAGS | \$10.95 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | PSI374144 | 135.254.00410.0000.035 | Use tax payment - CPT 600 CENTER PULL TOWELS ITEM | \$44.77 |
| 387506 | 12/18/2020 | 1140 | SC DEPT OF REVENUE - USE TAX | PSI374144 | 135.254.00410.0000.035 | Use tax payment - NOVA 9JRT JUMBO TISSUE 9" 2 PLY | \$89.53 |
| Check Total: | | | | | | | \$1,154.44 |
| Bank Total: | | | | | | | \$748,100.39 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 12/01/2020 - 12/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------------|------|---------|-------|---------|---------|-------------|---------------------|
| <u>Fund</u> | | | | | | | <u>Amount</u> |
| 100 | | | | | | | \$358,009.11 |
| 102 | | | | | | | \$1,196.60 |
| 135 | | | | | | | \$62,430.31 |
| 201 | | | | | | | \$3,266.90 |
| 203 | | | | | | | \$7,930.00 |
| 220 | | | | | | | \$6,764.63 |
| 338 | | | | | | | \$7,838.76 |
| 341 | | | | | | | \$6,176.09 |
| 399 | | | | | | | \$5,400.00 |
| 519 | | | | | | | \$13,489.92 |
| 525 | | | | | | | \$160,418.28 |
| 600 | | | | | | | \$91,592.81 |
| 701 | | | | | | | \$660.00 |
| 706 | | | | | | | \$149.53 |
| 709 | | | | | | | \$300.00 |
| 710 | | | | | | | \$10,148.61 |
| 719 | | | | | | | \$1,000.00 |
| 800 | | | | | | | \$4,067.50 |
| 801 | | | | | | | \$3,363.71 |
| 802 | | | | | | | \$3,748.67 |
| 820 | | | | | | | \$108.95 |
| 846 | | | | | | | \$40.01 |
| Fund Totals: | | | | | | | \$748,100.39 |

End of Report

Disbursements Grand Total: **\$748,100.39**