

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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			
385122	02/05/2020	1162	247 SECURITY, INC	INN27203	100.254.00323.2300.016	Flash Drive	\$228.96
							Check Total:
385126	02/05/2020	1162	BROOME HIGH ATHLETICS	OFFICIALS 2/3/2020	710.271.00399.5500.009	OFFICIALS/WORKERS PMTS	\$2,500.00
							Check Total:
385127	02/05/2020	1162	CAREER STAFF UNLIMITED	38454-498623	203.214.00110.2500.019	PSYCH SERVICES	\$2,340.00
							Check Total:
385128	02/05/2020	1162	CAROLINA ANALYSIS INC	42520	100.255.00399.2300.018	DOT D/S (Invoice # 42520)	\$80.00
385128	02/05/2020	1162	CAROLINA ANALYSIS INC	42520	100.255.00399.2300.018	DOT Physical for School	\$100.00
385128	02/05/2020	1162	CAROLINA ANALYSIS INC	42520	100.255.00399.2300.018	TB	\$40.00
							Check Total:
385129	02/05/2020	1162	CHARTWELLS SCHOOL DINING	635701059	100.121.00410.8000.011	DO BREAKFAST - STATE	\$94.23
385129	02/05/2020	1162	CHARTWELLS SCHOOL DINING	635701060	100.121.00410.8000.011	DO LUNCHEON - STATE	\$119.56
385129	02/05/2020	1162	CHARTWELLS SCHOOL DINING	635701064	703.271.00660.1140.003	Invoice# 635701064 - Jumbo Muffins: Blueberry &	\$139.86
							Check Total:
385131	02/05/2020	1162	CLEAN RITE	10503	100.254.00323.5001.009	BHS Stadium Visitor Side Restroom Re-Plumbing	\$2,660.00
							Check Total:
385132	02/05/2020	1162	AVID TUTORS	AVID PMT 2/3/20	855.114.00311.3000.009	AVID TUTORING HOURS	\$180.00
							Check Total:
385133	02/05/2020	1162	CONTRACT ELECTRIC, INC	7568	100.254.00323.5000.009	Install Pizza Ovens	\$4,669.80
							Check Total:
385134	02/05/2020	1162	DAVID'S TREE SERVICE & STORM CLEAN UP	2/1/2020	100.254.00323.5000.003	Remove 2 Trees, 2 Stumps & Clean All Debris	\$2,400.00
							Check Total:
385135	02/05/2020	1162	DUKE ENERGY	0001349739 1/29/20	100.254.00471.5000.002	ELECTRIC BILLS	\$3,275.70
385135	02/05/2020	1162	DUKE ENERGY	0001349741 1/29/20	100.254.00471.5000.009	ELECTRIC BILLS	\$209.61
385135	02/05/2020	1162	DUKE ENERGY	0001349742 1/29/20	100.254.00471.5000.009	ELECTRIC BILLS	\$9,551.14
385135	02/05/2020	1162	DUKE ENERGY	0001349743 1/29/20	100.254.00471.5000.009	ELECTRIC BILLS	\$649.15

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385135	02/05/2020	1162	DUKE ENERGY	0001349744 1/29/20	100.254.00471.5000.009	ELECTRIC BILLS	\$1,393.62
385135	02/05/2020	1162	DUKE ENERGY	0001349745 1/29/20	100.254.00471.5000.009	ELECTRIC BILLS	\$134.04
385135	02/05/2020	1162	DUKE ENERGY	0001349746 1/29/20	100.254.00471.5000.009	ELECTRIC BILLS	\$163.02
385135	02/05/2020	1162	DUKE ENERGY	0001349748 1/27/20	100.254.00471.5000.003	ELECTRIC BILLS	\$4,889.24
385135	02/05/2020	1162	DUKE ENERGY	0001349749 1/30/20	100.254.00471.5000.003	ELECTRIC BILLS	\$84.59
385135	02/05/2020	1162	DUKE ENERGY	0001349750 1/30/20	100.254.00471.5000.007	ELECTRIC BILLS	\$3,178.13
385135	02/05/2020	1162	DUKE ENERGY	0001349751 1/30/20	100.254.00471.5000.003	ELECTRIC BILLS	\$10.73
385135	02/05/2020	1162	DUKE ENERGY	0001349756 1/30/20	100.254.00471.5000.005	ELECTRIC BILLS	\$32.26
385135	02/05/2020	1162	DUKE ENERGY	0001349757 1/28/20	100.254.00471.5000.005	ELECTRIC BILLS	\$37.74
385135	02/05/2020	1162	DUKE ENERGY	0001349759 1/27/20	100.254.00471.5000.001	ELECTRIC BILLS	\$35.33
385135	02/05/2020	1162	DUKE ENERGY	0001883119 1/30/20	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$12.52
385135	02/05/2020	1162	DUKE ENERGY	1086272494 1/29/20	100.254.00471.5000.009	ELECTRIC BILLS	\$369.98
385135	02/05/2020	1162	DUKE ENERGY	1105072550 1/29/20	100.254.00471.5000.009	ELECTRIC BILLS	\$177.55
385135	02/05/2020	1162	DUKE ENERGY	1384021392 1/29/20	100.254.00471.5000.009	ELECTRIC BILLS	\$1,769.97
385135	02/05/2020	1162	DUKE ENERGY	1541001599 1/30/20	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$41.66
385135	02/05/2020	1162	DUKE ENERGY	1945579462 1/30/20	100.254.00471.5000.007	ELECTRIC BILLS	\$37.17
Check Total:							\$26,053.15
385136	02/05/2020	1162	EDUTEK SOLUTIONS, LLC	1238	100.266.00345.7000.001	Software: One to One Plus Annual Subscription (Feb.	\$1,248.26
385136	02/05/2020	1162	EDUTEK SOLUTIONS, LLC	1238	100.266.00345.7000.003	Software: One to One Plus Annual Subscription (Feb.	\$1,248.26
385136	02/05/2020	1162	EDUTEK SOLUTIONS, LLC	1238	100.266.00345.7000.006	Software: One to One Plus Annual Subscription (Feb.	\$1,248.26
385136	02/05/2020	1162	EDUTEK SOLUTIONS, LLC	1238	100.266.00345.7000.007	Software: One to One Plus Annual Subscription (Feb.	\$1,248.40
385136	02/05/2020	1162	EDUTEK SOLUTIONS, LLC	1238	100.266.00345.7000.008	Software: One to One Plus Annual Subscription (Feb.	\$1,248.41

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385136	02/05/2020	1162	EDUTEK SOLUTIONS, LLC	1238	100.266.00345.7000.009	Software: One to One Plus Annual Subscription (Feb.	\$1,248.41
Check Total:							\$7,490.00
385138	02/05/2020	1162	GOOSE BUSTERS II	020120BHS	100.254.00323.5001.009	Goose Control at BHS Athletic Fields	\$400.00
Check Total:							\$400.00
385139	02/05/2020	1162	HANNAH CUDD	AVID TUTORING 2/3/20	855.114.00311.3000.009	AVID TUTORING HRS	\$120.00
Check Total:							\$120.00
385140	02/05/2020	1162	HENRY SCHEIN	69464050	710.271.00410.5170.009	POWERFLEX TAPE	\$81.76
385140	02/05/2020	1162	HENRY SCHEIN	69464050	710.271.00410.5170.009	ATHLETIC TAPE	\$173.77
385140	02/05/2020	1162	HENRY SCHEIN	69464050	710.271.00410.5170.009	TAPE ARROW STRETCH TAPE	\$152.80
385140	02/05/2020	1162	HENRY SCHEIN	69464050	710.271.00410.5170.009	SCISSORS	\$28.39
385140	02/05/2020	1162	HENRY SCHEIN	69464050	710.271.00410.5170.009	GLOVES	\$7.40
385140	02/05/2020	1162	HENRY SCHEIN	69464050	710.271.00410.5170.009	TAPE ARROW STRETCH TAPE	\$0.00
Check Total:							\$444.12
385141	02/05/2020	1162	INGLES	2333911	100.121.00410.8000.011	REFRESHMENTS FOR MTG	\$14.00
385141	02/05/2020	1162	INGLES	2333918	135.115.00410.0000.035	Blanket 19/20 Supplies	\$61.42
385141	02/05/2020	1162	INGLES	2333920	100.114.00408.0000.009	SCIENCE SUPPLIES	\$19.01
385141	02/05/2020	1162	INGLES	2335458	100.121.00410.8000.011	REFRESHMENTS FOR MTG	\$53.85
385141	02/05/2020	1162	INGLES	2505645	100.121.00410.8000.011	REFRESHMENTS FOR MTG	\$33.44
Check Total:							\$181.72
385143	02/05/2020	1162	LARRYS TROPHIES & AWARDS	72124	720.271.00660.0000.009	FISHING TEAM AWARDS	\$381.99
Check Total:							\$381.99
385144	02/05/2020	1162	LOCKHART POWER COMPANY	500970-619055 JAN	100.254.00471.5000.008	ELECTRIC BILLS	\$297.73
385144	02/05/2020	1162	LOCKHART POWER COMPANY	500971-619056 JAN	100.254.00471.5000.008	ELECTRIC BILLS	\$2,924.68
385144	02/05/2020	1162	LOCKHART POWER COMPANY	505075-619198 JAN	100.254.00471.5000.008	ELECTRIC BILLS	\$9.30
Check Total:							\$3,231.71
385145	02/05/2020	1162	LOWE'S COMPANIES INC	915538	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance	\$95.18
385145	02/05/2020	1162	LOWE'S COMPANIES INC	915657	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$62.01
Check Total:							\$157.19

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385146	02/05/2020	1162	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-548423	102.255.00410.2300.018	CREDIT ON ACCT	(\$7.39)
385146	02/05/2020	1162	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-578638	100.254.00323.2310.016	Gas for Maintenance Vehicles	\$1,456.93
385146	02/05/2020	1162	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-578638	102.255.00410.2300.018	Gas for Activity Buses & Cars ((Invoice	\$1,178.32
Check Total:							\$2,627.86
385147	02/05/2020	1162	MAPCON TECHNOLOGIES, INC	23680	100.254.00345.5000.017	Mapcon On Demand	\$150.67
Check Total:							\$150.67
385148	02/05/2020	1162	MCABEE TRACTOR & TURF	192021576	100.254.00540.5000.017	MANIFOLD EXHAUSE	\$185.95
385148	02/05/2020	1162	MCABEE TRACTOR & TURF	192021576	100.254.00540.5000.017	GASKET EX-MANIFOLD NA	\$9.46
385148	02/05/2020	1162	MCABEE TRACTOR & TURF	192021576	100.254.00540.5000.017	STUD	\$6.90
385148	02/05/2020	1162	MCABEE TRACTOR & TURF	192021576	100.254.00540.5000.017	NUT	\$8.58
385148	02/05/2020	1162	MCABEE TRACTOR & TURF	192021576	100.254.00540.5000.017	STUD	\$3.96
385148	02/05/2020	1162	MCABEE TRACTOR & TURF	192021576	100.254.00540.5000.017	ST TAX	\$11.90
385148	02/05/2020	1162	MCABEE TRACTOR & TURF	207730	100.254.00540.5000.017	KABOTA PARTS LISTED QUOTE # 207730	\$333.10
385148	02/05/2020	1162	MCABEE TRACTOR & TURF	207730	100.254.00540.5000.017	TAX	\$19.99
Check Total:							\$579.84
385149	02/05/2020	1162	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2020-5098	100.254.00426.5000.007	VAC BAG FOR WINDSOR SENSOR	\$254.23
Check Total:							\$254.23
385150	02/05/2020	1162	OFFICE DEPOT INC	2380432137	100.222.00410.0000.009	OPEN PO FOR OFFICE SUPPLIES	\$30.76
385150	02/05/2020	1162	OFFICE DEPOT INC	435317254001	100.221.00410.3000.005	Office Supplies - OPEN PO	\$90.37
Check Total:							\$121.13
385151	02/05/2020	1162	PIEDMONT NATURAL GAS CO	3000800373001 JAN	100.254.00470.5000.007	Natural Gas Bills	\$1,144.94
385151	02/05/2020	1162	PIEDMONT NATURAL GAS CO	4000979242001 JAN	100.254.00470.5000.003	Natural Gas Bills	\$918.65
Check Total:							\$2,063.59
385152	02/05/2020	1162	PUBLIX SUPER MARKETS, INC	1809929613	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$82.26

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385152	02/05/2020	1162	PUBLIX SUPER MARKETS, INC	1809930546	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$23.12
385152	02/05/2020	1162	PUBLIX SUPER MARKETS, INC	1809940831	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$80.55
385152	02/05/2020	1162	PUBLIX SUPER MARKETS, INC	1809943534	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$22.00
385152	02/05/2020	1162	PUBLIX SUPER MARKETS, INC	1809950807	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$111.60
385152	02/05/2020	1162	PUBLIX SUPER MARKETS, INC	1809962613	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$49.98
Check Total:							\$369.51
385153	02/05/2020	1162	SC DEPT OF ED - OFFICE OF TRANSPORTATION	DEC 2019 PERMITS	102.255.00410.2300.018	December Permits	\$106.64
385153	02/05/2020	1162	SC DEPT OF ED - OFFICE OF TRANSPORTATION	DEC 2019 PERMITS	102.255.00410.2300.018	Fuel for Activity Buses (Invoice #	\$0.00
385153	02/05/2020	1162	SC DEPT OF ED - OFFICE OF TRANSPORTATION	DEC 2019 PERMITS	102.255.00410.2300.018	January Permits	\$0.00
385153	02/05/2020	1162	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203202002	102.255.00410.2300.018	Fuel for Activity Buses (Invoice #	\$757.47
385153	02/05/2020	1162	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203202002	102.255.00410.2300.018	December Permits	\$0.00
385153	02/05/2020	1162	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203202002	102.255.00410.2300.018	January Permits	\$0.00
385153	02/05/2020	1162	SC DEPT OF ED - OFFICE OF TRANSPORTATION	JAN 2020 PERMITS	102.255.00410.2300.018	December Permits	\$0.00
385153	02/05/2020	1162	SC DEPT OF ED - OFFICE OF TRANSPORTATION	JAN 2020 PERMITS	102.255.00410.2300.018	January Permits	\$147.56
385153	02/05/2020	1162	SC DEPT OF ED - OFFICE OF TRANSPORTATION	JAN 2020 PERMITS	102.255.00410.2300.018	Fuel for Activity Buses (Invoice #	\$0.00
Check Total:							\$1,011.67
385154	02/05/2020	1162	SHARP ELECTRONICS CORPORATION	9002557664	100.113.00445.0000.001	Print Fees - Sharp Printers	\$648.56

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385154	02/05/2020	1162	SHARP ELECTRONICS CORPORATION	9002557664	100.113.00445.0000.002	Print Fees – Sharp Printers	\$0.00
385154	02/05/2020	1162	SHARP ELECTRONICS CORPORATION	9002557664	100.113.00445.0000.003	Print Fees – Sharp Printers	\$775.82
385154	02/05/2020	1162	SHARP ELECTRONICS CORPORATION	9002557664	100.113.00445.0000.006	Print Fees – Sharp Printers	\$1,087.48
385154	02/05/2020	1162	SHARP ELECTRONICS CORPORATION	9002557664	100.113.00445.0000.007	Print Fees – Sharp Printers	\$572.24
385154	02/05/2020	1162	SHARP ELECTRONICS CORPORATION	9002557664	100.113.00445.0000.008	Print Fees – Sharp Printers	\$336.48
385154	02/05/2020	1162	SHARP ELECTRONICS CORPORATION	9002557664	100.114.00445.0000.009	Print Fees – Sharp Printers	\$1,090.67
385154	02/05/2020	1162	SHARP ELECTRONICS CORPORATION	9002557664	100.257.00445.9999.005	Print Fees – Sharp Printers	\$368.23
385154	02/05/2020	1162	SHARP ELECTRONICS CORPORATION	9002557664	135.257.00325.2000.035	Print Fees – Sharp Printers	\$647.79
Check Total:							\$5,527.27
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4738384	100.254.00426.5000.001	JUMBO JR TISSUE	\$153.60
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4738384	100.254.00426.5000.001	CENTERPULL TOWEL	\$1,097.56
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4738384	100.254.00426.5000.001	MD TRASH BAG	\$0.00
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4738384	100.254.00426.5000.001	LG TRASH BAG	\$128.24
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4750680	100.254.00426.5000.001	MD TRASH BAG	\$56.32
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4750680	100.254.00426.5000.001	LG TRASH BAG	\$0.00
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4750680	100.254.00426.5000.001	JUMBO JR TISSUE	\$0.00
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4750680	100.254.00426.5000.001	CENTERPULL TOWEL	\$0.00
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4751067	100.254.00426.5000.009	brown singlefold towel	\$577.03
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4751067	100.254.00426.5000.009	jumbo jr tissue	\$741.90
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4751067	100.254.00426.5000.009	#24 rayon mophead	\$127.37
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4751067	100.254.00426.5000.009	terry rags	\$120.78
385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4751067	100.254.00426.5000.009	md trash bags	\$337.95

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385155	02/05/2020	1162	SOUTHEASTERN PAPER GROUP	4752246	100.254.00426.5000.006	JUMBO JR SMOKE DISPENSER	\$205.65
Check Total:							\$3,546.40
385156	02/05/2020	1162	SPARTANBURG DIST 3 TRANSPORTATION	12299 BHS	100.114.00422.0000.009	TRANSPORATION TO	\$175.00
385156	02/05/2020	1162	SPARTANBURG DIST 3 TRANSPORTATION	6082 MSP	100.271.00339.0000.008	MSP CHORUS	\$34.72
Check Total:							\$209.72
385157	02/05/2020	1162	SPARTANBURG SCHOOL DIST 7	Odyssey 2 2019/2020	267.224.00410.3000.005	GT Classes for Teachers - split with D7 Spring 2020	\$2,125.00
Check Total:							\$2,125.00
385158	02/05/2020	1162	SPARTANBURG WATER SYSTEM	026169/200480	100.254.00327.5000.001	Water Bills	\$682.55
385158	02/05/2020	1162	SPARTANBURG WATER SYSTEM	026170/200477 JAN	100.254.00327.5000.001	Water Bills	\$78.55
385158	02/05/2020	1162	SPARTANBURG WATER SYSTEM	072522/200453 JAN	100.254.00327.5000.009	Water Bills	\$78.55
385158	02/05/2020	1162	SPARTANBURG WATER SYSTEM	072523/200456 JAN	100.254.00327.5000.009	Water Bills	\$706.81
385158	02/05/2020	1162	SPARTANBURG WATER SYSTEM	198334/200459 JAN	100.254.00327.5000.009	Water Bills	\$132.31
Check Total:							\$1,678.77
385159	02/05/2020	1162	SUMMERFIELD, VASHTI	JAN 2020 MILEAGE	100.266.00332.7000.005	JAN 2020 MILEAGE	\$221.43
Check Total:							\$221.43
385160	02/05/2020	1162	THE HOME DEPOT PRO	532687357	100.254.00426.5000.007	WAXED KRAFT LINERS	\$49.18
385160	02/05/2020	1162	THE HOME DEPOT PRO	532687357	100.254.00426.5000.007	TRIGGER SPRAYER	\$9.47
385160	02/05/2020	1162	THE HOME DEPOT PRO	532687357	100.254.00426.5000.007	MED SCOUR PAD	\$23.11
385160	02/05/2020	1162	THE HOME DEPOT PRO	532911377	100.254.00426.5000.006	55 GAL ROUND WASTER CONTAINER	\$72.76
385160	02/05/2020	1162	THE HOME DEPOT PRO	532911377	100.254.00426.5000.006	QUIET TRASH CAN DOLLY	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	532911377	100.254.00426.5000.006	MICROFIBER CLOTH GREEN	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	532911377	100.254.00426.5000.006	MICROFIBER CLOTH BLUE	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	532911377	100.254.00426.5000.006	32 GP TRIGGER SPRAYER	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	532911377	100.254.00426.5000.006	LOBBY DUST PAN	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	532911377	100.254.00426.5000.006	RENOWN BOTTLE 32 OZ	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	532911377	100.254.00426.5000.006	NABC NON-ACID DISINFEC/CLNR	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 02/01/2020 - 02/29/2020  
 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
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145934	100.254.00426.5000.006	NABC NON-ACID DISINFEC/CLNR	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145934	100.254.00426.5000.006	LOBBY DUST PAN	\$35.41
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145934	100.254.00426.5000.006	RENOWN BOTTLE 32 OZ	\$5.67
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145934	100.254.00426.5000.006	32 GP TRIGGER SPRAYER	\$6.30
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145934	100.254.00426.5000.006	MICROFIBER CLOTH BLUE	\$112.48
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145934	100.254.00426.5000.006	QUIET TRASH CAN DOLLY	\$61.89
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145934	100.254.00426.5000.006	MICROFIBER CLOTH GREEN	\$50.08
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145934	100.254.00426.5000.006	55 GAL ROUND WASTER CONTAINER	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145942	100.254.00426.5000.006	55 GAL ROUND WASTER CONTAINER	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145942	100.254.00426.5000.006	QUIET TRASH CAN DOLLY	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145942	100.254.00426.5000.006	MICROFIBER CLOTH GREEN	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145942	100.254.00426.5000.006	MICROFIBER CLOTH BLUE	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145942	100.254.00426.5000.006	32 GP TRIGGER SPRAYER	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145942	100.254.00426.5000.006	LOBBY DUST PAN	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145942	100.254.00426.5000.006	RENOWN BOTTLE 32 OZ	\$0.00
385160	02/05/2020	1162	THE HOME DEPOT PRO	533145942	100.254.00426.5000.006	NABC NON-ACID DISINFEC/CLNR	\$303.71
Check Total:							\$730.06
385161	02/05/2020	1162	THE HONEYBAKED HAM COMPANY	81493.22	100.231.00410.2110.015	Supplies for Board Work Session	\$179.19
Check Total:							\$179.19
385162	02/05/2020	1162	TMS SOUTH	643260	100.254.00410.5000.009	T&S SINGLE C FAU WI RID G	\$283.21
385162	02/05/2020	1162	TMS SOUTH	643260	100.254.00410.5000.009	SLOAN 3.5 GPF CLOSET F/V	\$602.46
385162	02/05/2020	1162	TMS SOUTH	643260	100.254.00410.5000.009	FREIGHT	\$12.91
385162	02/05/2020	1162	TMS SOUTH	643282	100.254.00410.5000.003	8" DK MT WORKBOARD FCT W/SPRAY FOR CES	\$371.03



## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385162	02/05/2020	1162	TMS SOUTH	643282	100.254.00410.5001.009	2" PRO PRESS BALL VALVE FOR BHS STADIUM	\$133.73
Check Total:							\$1,403.34
385163	02/05/2020	1162	TNT CONNECTIONS, INC	2705	100.266.00545.7030.003	CES – add two drops near bathroom for PC/phone and	\$407.54
385163	02/05/2020	1162	TNT CONNECTIONS, INC	2706	100.266.00545.7030.006	PES – add two drops at PES in A1 Ward and Dunagin	\$458.82
385163	02/05/2020	1162	TNT CONNECTIONS, INC	2707	100.266.00545.7030.006	PES Guidance office is now Asst. Principal's office. See	\$180.84
385163	02/05/2020	1162	TNT CONNECTIONS, INC	2708	100.266.00545.7030.006	Move TV in Conference Room in CLIF to PES	\$325.00
385163	02/05/2020	1162	TNT CONNECTIONS, INC	2709	100.266.00545.7030.007	CMS – Room 408 – Provide and install new dome cable.	\$514.44
Check Total:							\$1,886.64
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.221.00340.0000.005	CELL PHONE SERVICES	\$54.26
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.0000.001	CELL PHONE SERVICES	\$54.26
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.0000.003	CELL PHONE SERVICES	\$116.25
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.0000.006	CELL PHONE SERVICES	\$108.52
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.0000.007	CELL PHONE SERVICES	\$108.52
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.0000.008	CELL PHONE SERVICES	\$54.95
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.0000.009	CELL PHONE SERVICES	\$162.78
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.2300.018	CELL PHONE SERVICES	\$54.26
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.3000.005	CELL PHONE SERVICES	\$54.26
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.4000.011	CELL PHONE SERVICES	\$54.26
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.4000.019	CELL PHONE SERVICES	\$54.26
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.5000.005	CELL PHONE SERVICES	\$1,107.86
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.7000.005	CELL PHONE SERVICES	\$271.30
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.257.00340.9000.011	CELL PHONE SERVICES	\$54.26
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	100.258.00410.9999.005	CELL PHONE SERVICES	\$348.62
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	135.233.00340.0000.035	CELL PHONE SERVICES	\$108.52

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	220.350.00410.2570.001	CELL PHONE SERVICES	\$34.29
385165	02/05/2020	1162	VERIZON WIRELESS	9846859388	846.252.00340.0000.001	CELL PHONE SERVICES	\$40.01
Check Total:							\$2,841.44
385166	02/05/2020	1162	WELDOR'S SUPPLY HOUSE INC	942184	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$162.30
385166	02/05/2020	1162	WELDOR'S SUPPLY HOUSE INC	JA00093283	100.254.00410.5000.017	CYLINDER RENTAL	\$21.40
Check Total:							\$183.70
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	25849D	100.254.00410.5000.006	2% Discount Applied - Use tax payment - BRACKET KIT	(\$0.51)
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	25849D	100.254.00410.5000.006	Use tax payment - BRACKET KIT FOR CAFETERIA TABLE	\$25.47
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	25849D	100.254.00410.5000.006	Use tax payment - SHIPPING	\$2.37
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	25849D	100.254.00410.5000.006	2% Discount Applied - Use tax payment - SHIPPING	(\$0.05)
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	40031	201.112.00410.0000.003	Use tax payment - Books for students	\$14.98
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	40031	201.112.00410.0000.003	2% Discount Applied - Use tax payment - Books for	(\$0.30)
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	874599	201.112.00410.3000.001	Use tax payment - takehome books for elem	\$46.36
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	874599	201.112.00410.3000.001	2% Discount Applied - Use tax payment - takehome	(\$0.93)
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	874599	201.112.00410.3000.003	2% Discount Applied - Use tax payment - takehome	(\$0.93)
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	874599	201.112.00410.3000.003	Use tax payment - takehome books for elem	\$46.36
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	874599	201.112.00410.3000.006	2% Discount Applied - Use tax payment - takehome	(\$0.92)

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	874599	201.112.00410.3000.006	Use tax payment - takehome books for elem	\$46.36
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	SI1842495	220.350.00410.2570.001	Use tax payment - Shipping	\$17.50
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	SI1842495	220.350.00410.2570.001	2% Discount Applied - Use tax payment - Shipping	(\$0.35)
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	SI1842495	841.112.00410.0000.001	2% Discount Applied - Use tax payment - Flip Forms	(\$2.54)
385167	02/11/2020	1164	SC DEPT OF REVENUE - USE TAX	SI1842495	841.112.00410.0000.001	Use tax payment - Flip Forms Risers	\$126.84
Check Total:							\$319.71
385168	02/12/2020	1168	ACCESS INFORMATION PROTECT, LLC	7915153	100.252.00316.0000.009	RECORDS STORAGE	\$193.56
385168	02/12/2020	1168	ACCESS INFORMATION PROTECT, LLC	7915154	100.252.00316.2000.016	RECORDS STORAGE	\$146.28
385168	02/12/2020	1168	ACCESS INFORMATION PROTECT, LLC	7915155	100.252.00316.2000.016	RECORDS STORAGE	\$104.74
385168	02/12/2020	1168	ACCESS INFORMATION PROTECT, LLC	7915156	100.252.00316.0000.009	RECORDS STORAGE	\$44.23
385168	02/12/2020	1168	ACCESS INFORMATION PROTECT, LLC	7915157	820.252.00315.0000.005	RECORDS STORAGE	\$19.30
385168	02/12/2020	1168	ACCESS INFORMATION PROTECT, LLC	7915158	100.252.00316.0000.006	RECORDS STORAGE	\$18.91
385168	02/12/2020	1168	ACCESS INFORMATION PROTECT, LLC	7915159	820.252.00315.0000.005	RECORDS PERGE	\$1,517.26
Check Total:							\$2,044.28
385169	02/12/2020	1168	ALLEGRA MARKETING PRINT MAIL	90661	135.115.00360.0000.035	DMTC PROGRAM GUIDE, 6 SIGNATURES 4/4 PLUS	\$4,351.69
Check Total:							\$4,351.69
385170	02/12/2020	1168	ARAMARK	860056637 JAN	100.254.00325.5000.017	Jan 2020 Maint. Uniform Rental	\$741.74
385170	02/12/2020	1168	ARAMARK	860056637 JAN	100.254.00426.5000.001	Cannons Dust Mop Rental	\$0.00
385170	02/12/2020	1168	ARAMARK	860056637 JAN	100.254.00426.5000.003	CES Dust Mop Rental	\$0.00
385170	02/12/2020	1168	ARAMARK	860056637 JAN	100.254.00426.5000.006	PES Dust Mop Rental	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385170	02/12/2020	1168	ARAMARK	860056637 JAN	100.254.00426.5000.007	CMS Dust Mop Rental	\$0.00
385170	02/12/2020	1168	ARAMARK	860056637 JAN	100.254.00426.5000.008	MSP Dust Mop Rental	\$0.00
385170	02/12/2020	1168	ARAMARK	860056637 JAN	100.254.00426.5000.009	BHS Dust Mop Rental	\$0.00
385170	02/12/2020	1168	ARAMARK	860056637 JAN	135.254.00323.0000.035	DMTC Dust Mops & Shop Rags	\$0.00
385170	02/12/2020	1168	ARAMARK	860067099 JAN	100.254.00325.5000.017	Jan 2020 Maint. Uniform Rental	\$0.00
385170	02/12/2020	1168	ARAMARK	860067099 JAN	100.254.00426.5000.001	Cannons Dust Mop Rental	\$128.40
385170	02/12/2020	1168	ARAMARK	860067099 JAN	100.254.00426.5000.003	CES Dust Mop Rental	\$160.65
385170	02/12/2020	1168	ARAMARK	860067099 JAN	100.254.00426.5000.006	PES Dust Mop Rental	\$128.40
385170	02/12/2020	1168	ARAMARK	860067099 JAN	100.254.00426.5000.007	CMS Dust Mop Rental	\$208.45
385170	02/12/2020	1168	ARAMARK	860067099 JAN	100.254.00426.5000.008	MSP Dust Mop Rental	\$128.40
385170	02/12/2020	1168	ARAMARK	860067099 JAN	100.254.00426.5000.009	BHS Dust Mop Rental	\$806.15
385170	02/12/2020	1168	ARAMARK	860067099 JAN	135.254.00323.0000.035	DMTC Dust Mops & Shop Rags	\$633.70
Check Total:							\$2,935.89
385173	02/12/2020	1168	BLANCHARD MACHINERY CO	R6257701	100.254.00323.5001.009	EQUIPMENT RENTAL	\$351.50
Check Total:							\$351.50
385174	02/12/2020	1168	BROOME HIGH SCHOOL	JROTC PMT 2/10/20	100.001.09900.0000.000	JROTC DEPOSIT	\$470.10
Check Total:							\$470.10
385175	02/12/2020	1168	BROOME HIGH SCHOOL	DEPOSIT CORRECTION	100.001.09900.0000.000	DEPOSITED TO WRONG	\$670.00
Check Total:							\$670.00
385176	02/12/2020	1168	BROOME HIGH SCHOOL	JROTC DEP 12/20/2019	100.001.09900.0000.000	DEPOSIT FOR JROTC	\$858.49
Check Total:							\$858.49
385177	02/12/2020	1168	BURNETT ATHLETICS, INC	BA84616	100.254.00410.5001.009	ALL STAR CLAY	\$323.10
385177	02/12/2020	1168	BURNETT ATHLETICS, INC	BA84616	100.254.00410.5001.009	DELIVERY FEE	\$30.00
Check Total:							\$353.10
385178	02/12/2020	1168	CAREER STAFF UNLIMITED	38454-497707	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00
Check Total:							\$2,925.00
385179	02/12/2020	1168	CAROLINA ANALYSIS INC	42552	100.255.00399.2300.018	DOT Physicals (Invoice # 42552	\$150.00
Check Total:							\$150.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
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Print Employee Vendor Names   
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50945576RI	100.114.00408.0000.009	CAROLINA LARGE CHOCE CHAMBER KIT	\$0.00
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50945576RI	100.114.00408.0000.009	LIVE ANTS	\$9.58
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50945576RI	100.114.00408.0000.009	LIVING TUBE	\$0.00
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50945576RI	100.114.00408.0000.009	CHIORELLA LIVING	\$0.00
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50945576RI	100.114.00408.0000.009	VOLVOX AUREUS LIVING	\$0.00
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50945576RI	100.114.00408.0000.009	ACROCHAETIUM LIVING	\$0.00
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50948179RI	100.114.00408.0000.009	ACROCHAETIUM LIVING	\$7.65
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50948179RI	100.114.00408.0000.009	CAROLINA LARGE CHOCE CHAMBER KIT	\$45.36
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50948179RI	100.114.00408.0000.009	CHIORELLA LIVING	\$7.65
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50948179RI	100.114.00408.0000.009	VOLVOX AUREUS LIVING	\$7.65
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50948179RI	100.114.00408.0000.009	LIVE ANTS	\$0.00
385180	02/12/2020	1168	CAROLINA BIOLOGICAL SUPPLY	50948179RI	100.114.00408.0000.009	LIVING TUBE	\$59.43
Check Total:							\$137.32
385181	02/12/2020	1168	CAROLINA BIOMEDICAL SERVICE	7474	710.271.00490.5500.009	SAFETY INSPECTION /CALIBRATION TRAINING	\$185.00
385181	02/12/2020	1168	CAROLINA BIOMEDICAL SERVICE	7474	710.271.00490.5500.009	LEASWIRE, CHATT	\$83.82
Check Total:							\$268.82
385182	02/12/2020	1168	CHARTWELLS SCHOOL DINING	635701068	604.256.00315.0000.001	DINNER PROGRAM	\$3,187.70
385182	02/12/2020	1168	CHARTWELLS SCHOOL DINING	635701068	604.256.00315.0000.003	DINNER PROGRAM	\$2,278.23
385182	02/12/2020	1168	CHARTWELLS SCHOOL DINING	635701068	604.256.00315.0000.006	DINNER PROGRAM	\$7,738.09
385182	02/12/2020	1168	CHARTWELLS SCHOOL DINING	635701068	604.256.00315.0000.009	DINNER PROGRAM	\$4,206.67
Check Total:							\$17,410.69
385183	02/12/2020	1168	CHARTWELLS SCHOOL DINING	K635700076	600.256.00315.0000.001	SEPT CONSOLIDATED	\$18,521.60
385183	02/12/2020	1168	CHARTWELLS SCHOOL DINING	K635700076	600.256.00315.0000.003	SEPT CONSOLIDATED	\$23,641.54
385183	02/12/2020	1168	CHARTWELLS SCHOOL DINING	K635700076	600.256.00315.0000.006	SEPT CONSOLIDATED	\$27,098.59
385183	02/12/2020	1168	CHARTWELLS SCHOOL DINING	K635700076	600.256.00315.0000.007	SEPT CONSOLIDATED	\$17,818.39
385183	02/12/2020	1168	CHARTWELLS SCHOOL DINING	K635700076	600.256.00315.0000.008	SEPT CONSOLIDATED	\$10,236.61
385183	02/12/2020	1168	CHARTWELLS SCHOOL DINING	K635700076	600.256.00315.0000.009	SEPT CONSOLIDATED	\$22,523.49

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$119,840.22
385185	02/12/2020	1168	CLEAN RITE	10504	135.254.00323.0000.035	Dig up & replace 1-1/2" water valve at Field House	\$0.00
385185	02/12/2020	1168	CLEAN RITE	10504	135.254.00323.0000.035	Clean drain lines from Culinary Arts and grease	\$265.00
385185	02/12/2020	1168	CLEAN RITE	10504	135.254.00323.0000.035	Repair water leak from dishwasher	\$0.00
385185	02/12/2020	1168	CLEAN RITE	10505	135.254.00323.0000.035	Clean drain lines from Culinary Arts and grease	\$0.00
385185	02/12/2020	1168	CLEAN RITE	10505	135.254.00323.0000.035	Repair water leak from dishwasher	\$225.00
385185	02/12/2020	1168	CLEAN RITE	10505	135.254.00323.0000.035	Dig up & replace 1-1/2" water valve at Field House	\$0.00
385185	02/12/2020	1168	CLEAN RITE	10506	135.254.00323.0000.035	Clean drain lines from Culinary Arts and grease	\$0.00
385185	02/12/2020	1168	CLEAN RITE	10506	135.254.00323.0000.035	Repair water leak from dishwasher	\$0.00
385185	02/12/2020	1168	CLEAN RITE	10506	135.254.00323.0000.035	Dig up & replace 1-1/2" water valve at Field House	\$325.00
Check Total:							\$815.00
385189	02/12/2020	1168	DERRICK'S GREEN & CLEAN SERVICES	800120	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$600.00
Check Total:							\$600.00
385190	02/12/2020	1168	DUKE ENERGY	0000391165 FEB	100.254.00471.5000.007	ELECTRIC BILLS	\$13.74
385190	02/12/2020	1168	DUKE ENERGY	0003664667 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$13.58
385190	02/12/2020	1168	DUKE ENERGY	1228371624 FEB	100.254.00471.5000.002	ELECTRIC BILLS	\$19.51
385190	02/12/2020	1168	DUKE ENERGY	1641125608 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$72.98
Check Total:							\$119.81
385191	02/12/2020	1168	EMBASSY SUITES GREENVILLE GOLF RESORT	CONF#94934074	135.271.00331.0000.207	Reservations for Tim Page and Culinary Students	\$1,377.59
Check Total:							\$1,377.59

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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
385192	02/12/2020	1168	FROEHLING & ROBERTSON, INC	175401	519.253.00395.0000.002		\$100.00
385192	02/12/2020	1168	FROEHLING & ROBERTSON, INC	175401	519.253.00395.2222.002	CEPSCI (UNIT)	\$100.00
385192	02/12/2020	1168	FROEHLING & ROBERTSON, INC	175403	519.253.00395.2222.002	PSG-GEOTECH SERVICES	\$6,945.00
Check Total:							\$7,145.00
385193	02/12/2020	1168	HENRY SCHEIN	72078135	710.271.00410.5170.009	CRITERIN ALEO GREEN LTX GLOVES	\$16.91
385193	02/12/2020	1168	HENRY SCHEIN	72078135	710.271.00410.5170.009	CRITERION ALOE GREEN GLV XLARGE	\$16.91
385193	02/12/2020	1168	HENRY SCHEIN	72078135	710.271.00410.5170.009	ELASTIC BANDAGE DOUBLE VALUE ELASTIC	\$4.74
385193	02/12/2020	1168	HENRY SCHEIN	72078135	710.271.00410.5170.009	ELASTIC BANDAGE 6X10	\$24.61
385193	02/12/2020	1168	HENRY SCHEIN	72078135	710.271.00410.5170.009	PLASTIC WRAP EXOCLEAR 3X500	\$25.22
385193	02/12/2020	1168	HENRY SCHEIN	72078135	710.271.00410.5170.009	SHIPPING	\$13.38
Check Total:							\$101.77
385194	02/12/2020	1168	JW PEPPER & SON, INC	265118429	100.113.00410.0000.007	Annie Jr. Show Kit with rights	\$718.44
Check Total:							\$718.44
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	T-Slotted Framing 6 ft 5537T103	\$186.84
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	T-Slotted Framing 4 ft 5537T103	\$26.75
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Snap in Hanger 3136N131	\$41.00
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Tie Cable Holder 5537T357	\$20.30
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Screw On Hanger 5537T307	\$88.60
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Silver Corner Bracket 5537T938	\$28.12
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Corner Bracket 5537T939	\$38.24
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Gussett Bracket 5557T594	\$35.24
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Open Gussett Bracket 5537T661	\$52.40

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Silver Surface Bracket 5537T947	\$17.12
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Plastic Submersible Cord Grip 7310K13	\$28.48
385195	02/12/2020	1168	MCMaster-CARR	32210147	135.115.00410.0000.035	Plastic Submersible Cord Grip 7310K23	\$14.84
Check Total:							\$577.93
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Employee Meals, supplies	\$160.83
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Employee meal	\$28.33
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Chic Fil A employee gift cards	\$359.05
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Avid supplies	\$33.65
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Employee meals	\$26.40
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Office supplies for meals	\$20.11
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Avid meeting meals	\$82.23
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Avid meeting meals	\$56.08
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	A honor roll, Kanpai	\$442.24
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	A/B honor roll, Walmart	\$29.10
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	A/B honor roll reward, concessions	\$180.00
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Roebuck Greenhouse, Vet program	\$119.84
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	Lowe's, C. Wilson	\$112.57
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	J. Morris, student supplies	\$38.52
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.113.00410.0000.008	R. Buchanan, AVID	\$42.46
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.148.00410.0000.008	Art G/T supplies	\$61.56
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.222.00410.0000.008	K. Mc Cauley, cord	\$5.29
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.222.00410.0000.008	K. Mc Cauley, media rewards	\$20.98



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385196	02/12/2020	1168	MIDDLE SCHOOL OF PACOLET	REIMB 2/5/20	100.233.00410.0000.008	Duncan Press	\$132.68
Check Total:							\$1,951.92
385197	02/12/2020	1168	MILTON'S	9832589	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$471.60
385197	02/12/2020	1168	MILTON'S	9833590	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$60.94
Check Total:							\$532.54
385199	02/12/2020	1168	OFFICE DEPOT INC	436164957001	135.115.00410.0000.035	Blanket PO 19/20	\$134.43
385199	02/12/2020	1168	OFFICE DEPOT INC	436165746001	135.115.00410.0000.035	Blanket PO 19/20	\$209.68
385199	02/12/2020	1168	OFFICE DEPOT INC	436769261001	100.113.00410.0000.007	Supplies – copy paper, staplers, tape dispensers,	\$264.43
385199	02/12/2020	1168	OFFICE DEPOT INC	437093003001	135.115.00410.0000.035	Blanket PO 19/20	\$196.02
385199	02/12/2020	1168	OFFICE DEPOT INC	438349221001	100.221.00410.3000.005	Office Supplies – OPEN PO	\$47.08
385199	02/12/2020	1168	OFFICE DEPOT INC	438349411001	100.221.00410.3000.005	Office Supplies – OPEN PO	\$16.04
Check Total:							\$867.68
385200	02/12/2020	1168	PIEDMONT NATURAL GAS CO	0000975087001 FEB	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$29.16
385200	02/12/2020	1168	PIEDMONT NATURAL GAS CO	1002241136001 FEB	100.254.00470.5000.002	Natural Gas Bills	\$954.67
385200	02/12/2020	1168	PIEDMONT NATURAL GAS CO	3000790265001 FEB	100.254.00470.5000.001	Natural Gas Bills	\$661.25
385200	02/12/2020	1168	PIEDMONT NATURAL GAS CO	3001065903001 FEB	100.254.00470.5000.009	Natural Gas Bills	\$2,006.44
385200	02/12/2020	1168	PIEDMONT NATURAL GAS CO	4001596743001 FEB	100.254.00470.5000.009	Natural Gas Bills	\$709.43
385200	02/12/2020	1168	PIEDMONT NATURAL GAS CO	7000931589001 FEB	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$1,990.38
Check Total:							\$6,351.33
385201	02/12/2020	1168	READING READING BOOKS	33128	201.112.00410.0000.003	BOOKS FOR STUDENTS	\$200.00
Check Total:							\$200.00
385202	02/12/2020	1168	S&ME, INC	978540	519.253.00395.2222.002	PROFESSIONAL SERVICES-CLIFDALE	\$4,222.50
Check Total:							\$4,222.50
385203	02/12/2020	1168	SC TEST PREP	1908	100.114.00422.0000.009	SC TEST PREP WORKSHOP	\$500.00
Check Total:							\$500.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385204	02/12/2020	1168	SCREENVISION	LOC_000232026	135.115.00350.0000.035	Blanket P O 19/20 foe Informational Advertising	\$180.00
Check Total:							\$180.00
385205	02/12/2020	1168	SEGRA	1647926	100.254.00340.5000.001	TELEPHONE SERVICES	\$67.56
385205	02/12/2020	1168	SEGRA	1647926	100.254.00340.5000.002	TELEPHONE SERVICES	\$67.56
385205	02/12/2020	1168	SEGRA	1647926	100.254.00340.5000.003	TELEPHONE SERVICES	\$67.56
385205	02/12/2020	1168	SEGRA	1647926	100.254.00340.5000.005	TELEPHONE SERVICES	\$67.57
385205	02/12/2020	1168	SEGRA	1647926	100.254.00340.5000.006	TELEPHONE SERVICES	\$67.56
385205	02/12/2020	1168	SEGRA	1647926	100.254.00340.5000.007	TELEPHONE SERVICES	\$67.56
385205	02/12/2020	1168	SEGRA	1647926	100.254.00340.5000.008	TELEPHONE SERVICES	\$67.56
385205	02/12/2020	1168	SEGRA	1647926	100.254.00340.5000.009	TELEPHONE SERVICES	\$67.56
385205	02/12/2020	1168	SEGRA	1647926	135.254.00340.0000.035	TELEPHONE SERVICES	\$67.56
Check Total:							\$608.05
385206	02/12/2020	1168	SHERATON MYRTLE BEACH CONVENTION CENTER	CONF#76908609	135.224.00332.0000.035	Confirmation 76908609 for Mary Beth Hayes April	\$345.32
Check Total:							\$345.32
385207	02/12/2020	1168	SHERATON MYRTLE BEACH CONVENTION CENTER	CONF#92042894	135.224.00332.0000.035	Confirmation 92042894 for Jenny Jackson April 19-April	\$345.32
Check Total:							\$345.32
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.112.00311.0000.001	CORBIN, MARTHA	\$4,290.09
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.112.00311.0000.001	LOWERY, DENISE	\$6,187.91
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.112.00311.0000.006	HARRISS, JAQUELINE	\$4,686.30
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.113.00311.0000.007	OWENS, DONNA	\$6,187.91
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.113.00311.0000.007	SMITH, KATHRYN	\$6,187.91
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.113.00311.0000.008	VANDERFORD, GENE	\$5,324.43
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.113.00311.0000.008	CATHY TORRES	\$4,963.25

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 02/01/2020 - 02/29/2020  
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Sort By: Check  
 Dollar Limit: \$100.00

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Print Employee Vendor Names    
  Exclude Voided Checks    
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.114.00311.0000.009	MOSS, KATHY	\$6,187.91
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.114.00311.0000.009	WADDLE, BEN	\$7,103.67
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.114.00311.0000.009	PURINTON, DOUG	\$6,157.87
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.114.00311.0000.009	LIPSEY, DAVID	\$5,346.33
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,187.91
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.212.00311.0000.009	LINDER, JANET	\$4,963.28
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.233.00315.0000.006	JORDAN, PENNY	\$3,106.46
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,015.84
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$5,795.99
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	135.115.00311.0000.035	PARKER, DALENE	\$786.97
385208	02/12/2020	1168	STUDENT CENTERED EDUCATION	1244	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,187.91
Check Total:							\$98,667.94
385210	02/12/2020	1168	THE HOME DEPOT PRO	432468410	100.254.00426.5000.009	TRIGGER SPRAYER	\$0.00
385210	02/12/2020	1168	THE HOME DEPOT PRO	432468410	100.254.00426.5000.009	PLASTIC BOTTLE	\$6.81
385210	02/12/2020	1168	THE HOME DEPOT PRO	432468410	100.254.00426.5000.009	LG TRASH BAGS	\$0.00
385210	02/12/2020	1168	THE HOME DEPOT PRO	532687365	100.254.00426.5000.009	LG TRASH BAGS	\$648.67
385210	02/12/2020	1168	THE HOME DEPOT PRO	532687365	100.254.00426.5000.009	TRIGGER SPRAYER	\$7.58
385210	02/12/2020	1168	THE HOME DEPOT PRO	532687365	100.254.00426.5000.009	PLASTIC BOTTLE	\$0.00
385210	02/12/2020	1168	THE HOME DEPOT PRO	534071196	100.254.00426.5000.009	PLASTIC BOTTLE	\$0.00
385210	02/12/2020	1168	THE HOME DEPOT PRO	534071196	100.254.00426.5000.009	LG TRASH BAGS	\$324.34
385210	02/12/2020	1168	THE HOME DEPOT PRO	534071196	100.254.00426.5000.009	TRIGGER SPRAYER	\$0.00
Check Total:							\$987.40
385211	02/12/2020	1168	TMS SOUTH	644918	100.254.00410.5000.003	3/4" PRESS BALL VALVE-LF	\$46.76
385211	02/12/2020	1168	TMS SOUTH	644918	100.254.00410.5000.003	3/3"PRESS 90 ELBOW	\$34.15

### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385211	02/12/2020	1168	TMS SOUTH	644918	100.254.00410.5000.003	3/4" PRESS COUPLING W/STOP	\$34.15
385211	02/12/2020	1168	TMS SOUTH	644918	100.254.00410.5000.003	3/4" X 1/2" PRESS REDU COUPLING	\$57.78
385211	02/12/2020	1168	TMS SOUTH	644918	100.254.00410.5000.003	3/4" PRESS TEE	\$43.88
385211	02/12/2020	1168	TMS SOUTH	645371	135.254.00323.0000.035	SLOAN 3.5 GPF CLOSET F/V	\$401.64
385211	02/12/2020	1168	TMS SOUTH	645371	135.254.00323.0000.035	1-1/2 SPUD W/GOLDEN WASHER	\$0.00
385211	02/12/2020	1168	TMS SOUTH	645688	135.254.00323.0000.035	1-1/2 SPUD W/GOLDEN WASHER	\$84.16
385211	02/12/2020	1168	TMS SOUTH	645688	135.254.00323.0000.035	SLOAN 3.5 GPF CLOSET F/V	\$0.00
Check Total:							\$702.52
385212	02/12/2020	1168	TYLER TECHNOLOGIES	025-285986	100.266.00345.2000.016	CUSTOMER	\$6,787.06
Check Total:							\$6,787.06
385213	02/12/2020	1168	WELDOR'S SUPPLY HOUSE INC	942225	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$221.94
Check Total:							\$221.94
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	100.214.00323.8000.011	Copier Lease	\$1,961.33
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	100.233.00323.0000.001	Copier Lease	\$1,961.33
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	100.233.00323.0000.002	Copier Lease	\$0.00
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	100.233.00323.0000.003	Copier Lease	\$1,961.33
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	100.233.00323.0000.006	Copier Lease	\$1,961.33
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	100.233.00323.0000.007	Copier Lease	\$1,961.33
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	100.233.00323.0000.008	Copier Lease	\$1,961.33
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	100.233.00323.0000.009	Copier Lease	\$1,961.33
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	100.257.00325.2000.016	Copier Lease	\$1,961.35

### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385214	02/12/2020	1168	WELLS FARGO FINANCIAL LEASING	5009117555	135.257.00325.2000.035	Copier Lease	\$1,961.33
Check Total:							\$17,651.99
385215	02/19/2020	1173	ADDISON SAFETY GROUP INC.	12815	100.233.00410.0000.006	SEMI ANNUAL BILLING FOR FIRE ALARM SYSTEM	\$180.00
Check Total:							\$180.00
385216	02/19/2020	1173	ALLEGRA MARKETING PRINT MAIL	90675	100.263.00360.2200.014	superintendent letterhead	\$291.04
Check Total:							\$291.04
385217	02/19/2020	1173	BAKER DISTRIBUTING INC	Z626918	100.254.00410.5001.009	5% PROMO 2018 KOOLAIRE	(\$125.00)
385217	02/19/2020	1173	BAKER DISTRIBUTING INC	Z626918	100.254.00410.5001.009	KYT0700A-261 K700 1/2 KUBE AIR	\$2,940.78
385217	02/19/2020	1173	BAKER DISTRIBUTING INC	Z626918	100.254.00410.5001.009	FREIGHT	\$100.00
Check Total:							\$2,915.78
385218	02/19/2020	1173	BURGESS, RANDY	SOFTBALL SCHEDULE	710.271.00410.5090.009	SOFTBALL SCHEDULE	\$300.00
Check Total:							\$300.00
385219	02/19/2020	1173	BYRNES HIGH SCHOOL	ENTRY FEE-TENNIS	710.271.00410.5110.009	BOYS TENNIS TOURNMENT ENTRY FEE BYRNES	\$150.00
Check Total:							\$150.00
385220	02/19/2020	1173	CAREER STAFF UNLIMITED	38454-499571	203.214.00110.2500.019	PSY SERVICES 1/27/20-1/31/20	\$2,925.00
Check Total:							\$2,925.00
385221	02/19/2020	1173	CAROLINA ANALYSIS INC	42538	100.258.00410.4000.005	STUDENT DRUG SCREEN-M DELANEY	\$45.00
385221	02/19/2020	1173	CAROLINA ANALYSIS INC	42610	100.255.00399.2300.018	DOT Physical	\$100.00
Check Total:							\$145.00
385222	02/19/2020	1173	CHARTWELLS SCHOOL DINING	635701063	201.112.00410.0000.006	PASTRIES FOR PARENTS	\$733.32
385222	02/19/2020	1173	CHARTWELLS SCHOOL DINING	635701071	100.113.00410.0000.008	MSP BREAKFAST/DIST MTG	\$45.23
385222	02/19/2020	1173	CHARTWELLS SCHOOL DINING	635701072	395.212.00410.0000.009	CAREER FAIR - BHS	\$206.32
Check Total:							\$984.87
385223	02/19/2020	1173	CJ COMPTON PLUMBING, INC	2020-0130	100.254.00323.5000.009	REPLACE COMBUSTION BLOWER MOTOR IN GYM	\$3,369.72
Check Total:							\$3,369.72

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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
385224	02/19/2020	1173	CLEMSON UNIVERSITY-GINGER FAULK	PLASMID GMO LAB	100.114.00422.0000.009	PLASMID GMO LAB	\$200.00
Check Total:							\$200.00
385225	02/19/2020	1173	COCA-COLA BOTTLING CO CONSOLIDATED	16468202337	706.271.00660.1011.006	COKES FOR MACHINE	\$108.61
Check Total:							\$108.61
385226	02/19/2020	1173	CONVERSE COLLEGE	EDU505.Z1	302.224.00332.3000.999	Registration fee for Converse for Induction	\$350.00
Check Total:							\$350.00
385227	02/19/2020	1173	DEMCO	6758002	100.222.00410.0000.006	5/8 PRELAMINATED DOTS 207/PKG	\$132.72
385227	02/19/2020	1173	DEMCO	6758002	100.222.00410.0000.006	14% Discount Applied - 5/8 PRELAMINATED DOTS	(\$16.11)
Check Total:							\$116.61
385228	02/19/2020	1173	EMC INSURANCE	X-05411009	519.253.00324.2222.002	BUILDERS RISK INSURANCE	\$1,532.75
Check Total:							\$1,532.75
385229	02/19/2020	1173	EMS LINQ INC	1979	600.256.00345.0000.001	MP SUPPORT	\$855.84
385229	02/19/2020	1173	EMS LINQ INC	1979	600.256.00345.0000.003	MP SUPPORT	\$855.84
385229	02/19/2020	1173	EMS LINQ INC	1979	600.256.00345.0000.006	MP SUPPORT	\$855.83
385229	02/19/2020	1173	EMS LINQ INC	1979	600.256.00345.0000.007	MP SUPPORT	\$855.83
385229	02/19/2020	1173	EMS LINQ INC	1979	600.256.00345.0000.008	MP SUPPORT	\$855.83
385229	02/19/2020	1173	EMS LINQ INC	1979	600.256.00345.0000.009	MP SUPPORT	\$855.83
Check Total:							\$5,135.00
385230	02/19/2020	1173	ENDLESS DESTINATIONS	PMT 2	201.112.00410.0000.006	CHARLESTON TRIP	\$4,000.00
385230	02/19/2020	1173	ENDLESS DESTINATIONS	PMT 2	706.271.00660.1290.006	CHARLESTON TRIP	\$5,000.00
Check Total:							\$9,000.00
385231	02/19/2020	1173	EVENT RENTALS, INC	JOB#725192	100.254.00410.5000.009	6' Banquet Table	\$880.00
385231	02/19/2020	1173	EVENT RENTALS, INC	JOB#725192	100.254.00410.5000.009	Table Setup/Take-down	\$110.00
385231	02/19/2020	1173	EVENT RENTALS, INC	JOB#725192	100.254.00410.5000.009	Delivery	\$100.00
385231	02/19/2020	1173	EVENT RENTALS, INC	JOB#725192	100.254.00410.5000.009	tax	\$68.60
Check Total:							\$1,158.60

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
385232	02/19/2020	1173	FOLLETT SCHOOL SOLUTIONS, INC	617075F	706.190.00660.1090.006	LIBRARY BOOKS AND CATALOGING	\$249.17	
385232	02/19/2020	1173	FOLLETT SCHOOL SOLUTIONS, INC	640003	100.222.00410.0000.007	Paperbacks for classrooms & book sets	\$282.62	
385232	02/19/2020	1173	FOLLETT SCHOOL SOLUTIONS, INC	640003F	100.222.00410.0000.007	Paperbacks for classrooms & book sets	\$120.34	
							Check Total:	\$652.13
385233	02/19/2020	1173	ICR ELECTRIC, INC	15990	100.254.00323.5000.001	Repair Motor & Pump	\$1,104.19	
							Check Total:	\$1,104.19
385235	02/19/2020	1173	INLAND SEAFOOD	10933192	135.115.00410.0000.035	Blanket 19/20 Supplies	\$149.68	
							Check Total:	\$149.68
385236	02/19/2020	1173	J & N PEST CONTROL & WILDLIFE, LLC	45548	600.256.00323.0000.006	PEST CONTROL SERVICES	\$55.00	
385236	02/19/2020	1173	J & N PEST CONTROL & WILDLIFE, LLC	45549	600.256.00323.0000.008	PEST CONTROL SERVICES	\$55.00	
							Check Total:	\$110.00
385237	02/19/2020	1173	JACK KOVALESKI	SOCCER BOOKING FEE	710.271.00410.5080.009	SOCCER BOOKING FEE BOYS	\$100.00	
385237	02/19/2020	1173	JACK KOVALESKI	SOCCER BOOKING FEE	710.271.00410.5085.009	SOCCER BOOKING FEE GIRLS	\$100.00	
							Check Total:	\$200.00
385238	02/19/2020	1173	JASONS DELI	200207124060047	302.224.00410.3000.999	Food for Induction Class February 10, 2020	\$106.67	
							Check Total:	\$106.67
385239	02/19/2020	1173	JOSTENS INC	23954814	709.271.00660.1430.009	MINIATURE	\$996.17	
385239	02/19/2020	1173	JOSTENS INC	23954814	709.271.00660.1430.009	ROYAL BLUE COVER	\$2,013.32	
385239	02/19/2020	1173	JOSTENS INC	23954814	709.271.00660.1430.009	SHIPPING	\$120.43	
							Check Total:	\$3,129.92
385240	02/19/2020	1173	KUTA SOFTWARE, LLC	21444	100.114.00414.0000.009	INFINITE CALAULUS	\$130.00	
							Check Total:	\$130.00
385241	02/19/2020	1173	LANGUAGE LINE SERVICES, INC	4742144	338.113.00310.3000.001	Phone Translation	\$0.00	
385241	02/19/2020	1173	LANGUAGE LINE SERVICES, INC	4742144	338.113.00310.3000.003	Phone Translation	\$283.50	
385241	02/19/2020	1173	LANGUAGE LINE SERVICES, INC	4742144	338.113.00310.3000.006	Phone Translation	\$0.00	
385241	02/19/2020	1173	LANGUAGE LINE SERVICES, INC	4742144	338.113.00310.3000.007	Phone Translation	\$180.25	

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385241	02/19/2020	1173	LANGUAGE LINE SERVICES, INC	4742144	338.113.00310.3000.008	Phone Translation	\$0.00
385241	02/19/2020	1173	LANGUAGE LINE SERVICES, INC	4742144	338.113.00310.3000.009	Phone Translation	\$116.97
Check Total:							\$580.72
385242	02/19/2020	1173	OFFICE DEPOT INC	436769261002	100.113.00410.0000.007	Copy Paper	\$5.37
385242	02/19/2020	1173	OFFICE DEPOT INC	439583777001	100.233.00410.0000.008	Tape	\$24.85
385242	02/19/2020	1173	OFFICE DEPOT INC	439583777001	100.233.00410.0000.008	Stapler	\$14.64
385242	02/19/2020	1173	OFFICE DEPOT INC	439583777001	100.233.00410.0000.008	Mechanical pencil	\$3.27
385242	02/19/2020	1173	OFFICE DEPOT INC	439583777001	100.233.00410.0000.008	Large Paper clip	\$4.88
385242	02/19/2020	1173	OFFICE DEPOT INC	439583777001	100.233.00410.0000.008	White card stock	\$25.64
385242	02/19/2020	1173	OFFICE DEPOT INC	439583777001	100.233.00410.0000.008	Tape dispenser	\$6.29
385242	02/19/2020	1173	OFFICE DEPOT INC	439583777001	100.233.00410.0000.008	Post it notes	\$24.76
Check Total:							\$109.70
385243	02/19/2020	1173	PECKNEL MUSIC COMPANY	526413	100.113.00410.0000.007	Concert Music Pieces	\$211.00
Check Total:							\$211.00
385244	02/19/2020	1173	PURINTON, DOUGLAS N	REIMB 2/12/20	100.114.00423.0000.009	REIM GREEN STEM SUPPLIES	\$294.88
Check Total:							\$294.88
385245	02/19/2020	1173	RED ROOSTER	2/14/20 BUSDRIVERS	100.255.00410.2300.018	Meals for Bus Driver Appreciation	\$310.60
Check Total:							\$310.60
385246	02/19/2020	1173	REWORKS RECYCLING	1787	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$35.00
385246	02/19/2020	1173	REWORKS RECYCLING	1788	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$70.00
Check Total:							\$105.00
385248	02/19/2020	1173	SHRED-IT USA	8129096432	100.233.00316.0000.006	OPEN PO	\$161.17
385248	02/19/2020	1173	SHRED-IT USA	8129096668	100.113.00410.0000.007	Shredding services	\$172.54
Check Total:							\$333.71
385249	02/19/2020	1173	SNIDER FLEET SOLUTIONS	7913893	100.254.00323.2300.016	Maintenance on Bus 1 (Invoice # 7913893)	\$2,932.80
385249	02/19/2020	1173	SNIDER FLEET SOLUTIONS	7913893	100.254.00323.2300.016	Maintenance on Bus 1 (Invoice # 7913899)	\$0.00



## Spartanburg County School Dist 3

### Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385249	02/19/2020	1173	SNIDER FLEET SOLUTIONS	7913899	100.254.00323.2300.016	Maintenance on Bus 2 (Invoice # 7913902)	\$0.00
385249	02/19/2020	1173	SNIDER FLEET SOLUTIONS	7913899	100.254.00323.2300.016	Maintenance on Bus 2 (Invoice # 7913899)	\$60.00
385249	02/19/2020	1173	SNIDER FLEET SOLUTIONS	7913902	100.254.00323.2300.016	Maintenance on Bus 2 (Invoice # 7913902)	\$977.60
385249	02/19/2020	1173	SNIDER FLEET SOLUTIONS	7913902	100.254.00323.2300.016	Maintenance on Bus 2 (Invoice # 7913899)	\$0.00
Check Total:							\$3,970.40
385250	02/19/2020	1173	SPARTANBURG DIST 3 TRANSPORTATION	24892.5 CMS	100.271.00339.0000.007	TRANSPORTATION SERVCIES	\$113.69
385250	02/19/2020	1173	SPARTANBURG DIST 3 TRANSPORTATION	24892.5 CMS	707.271.00660.1180.007	TRANSPORTATION SERVCIES	\$827.42
Check Total:							\$941.11
385251	02/19/2020	1173	SPARTANBURG HIGH SCHOOL	ENTRY FEE-SOCCER	710.271.00410.5080.009	ENTRY FREE VIKING INVITATIONAL	\$275.00
Check Total:							\$275.00
385252	02/19/2020	1173	SPARTANBURG WATER SYSTEM	044094/121155 FEB	135.254.00321.0000.035	Utilities-Water	\$370.63
385252	02/19/2020	1173	SPARTANBURG WATER SYSTEM	198334/113798 FEB	100.254.00327.5000.005	Water Bills	\$25.67
385252	02/19/2020	1173	SPARTANBURG WATER SYSTEM	198335/103291 FEB	100.254.00327.5000.005	Water Bills	\$154.21
Check Total:							\$550.51
385253	02/19/2020	1173	THE HOME DEPOT PRO	527694806	100.254.00426.5000.006	FABULOSO	\$0.00
385253	02/19/2020	1173	THE HOME DEPOT PRO	527694806	100.254.00426.5000.006	CLOROX	\$0.00
385253	02/19/2020	1173	THE HOME DEPOT PRO	527694806	100.254.00426.5000.006	TIDE	\$65.03
385253	02/19/2020	1173	THE HOME DEPOT PRO	527694806	100.254.00426.5000.006	FLOOR RESTORER	\$0.00
385253	02/19/2020	1173	THE HOME DEPOT PRO	527694806	100.254.00426.5000.006	NEUTRAL FLR CLNR	\$0.00
385253	02/19/2020	1173	THE HOME DEPOT PRO	527694806	100.254.00426.5000.006	LEMON PINE SOL	\$0.00
385253	02/19/2020	1173	THE HOME DEPOT PRO	535039846	100.254.00426.5000.003	LYSOL WIPES	\$61.18
385253	02/19/2020	1173	THE HOME DEPOT PRO	535039846	100.254.00426.5000.003	FABULOSO	\$91.86
385253	02/19/2020	1173	THE HOME DEPOT PRO	535039846	100.254.00426.5000.003	PINE-SOL	\$117.39
385253	02/19/2020	1173	THE HOME DEPOT PRO	535039846	100.254.00426.5000.003	LEMON PINE-SOL	\$100.63
385253	02/19/2020	1173	THE HOME DEPOT PRO	535039846	100.254.00426.5000.003	CLOROX	\$43.72

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Date Range: 02/01/2020 - 02/29/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385253	02/19/2020	1173	THE HOME DEPOT PRO	535039846	100.254.00426.5000.003	NEUTRAL FLOOR CLEANER	\$45.10
385253	02/19/2020	1173	THE HOME DEPOT PRO	535742175	100.254.00426.5000.005	XL BLUE NITRILE PF GLOVES	\$0.00
385253	02/19/2020	1173	THE HOME DEPOT PRO	535742175	100.254.00426.5000.005	SM BLUE NITRILE PF GLOVES	\$30.01
385253	02/19/2020	1173	THE HOME DEPOT PRO	536184237	100.254.00426.5000.005	SM BLUE NITRILE PF GLOVES	\$0.00
385253	02/19/2020	1173	THE HOME DEPOT PRO	536184237	100.254.00426.5000.005	XL BLUE NITRILE PF GLOVES	\$100.05
Check Total:							\$654.97
385254	02/19/2020	1173	TMS SOUTH	644417	100.254.00410.5000.001	SLOAN 3.5 GPF CLOSET F/V	\$200.81
385254	02/19/2020	1173	TMS SOUTH	644417	100.254.00410.5000.003	CENTRAL 4" LAVATORY FAUCET	\$192.56
385254	02/19/2020	1173	TMS SOUTH	644417	100.254.00410.5000.003	U5BZ3 LT 10-35 SET 30	\$0.00
385254	02/19/2020	1173	TMS SOUTH	644417	100.254.00410.5000.017	1-1/2 SPUD W/GOLDEN WASHER	\$0.00
385254	02/19/2020	1173	TMS SOUTH	646187	100.254.00410.5000.001	SLOAN 3.5 GPF CLOSET F/V	\$0.00
385254	02/19/2020	1173	TMS SOUTH	646187	100.254.00410.5000.003	CENTRAL 4" LAVATORY FAUCET	\$0.00
385254	02/19/2020	1173	TMS SOUTH	646187	100.254.00410.5000.003	U5BZ3 LT 10-35 SET 30	\$641.98
385254	02/19/2020	1173	TMS SOUTH	646187	100.254.00410.5000.017	1-1/2 SPUD W/GOLDEN WASHER	\$70.49
Check Total:							\$1,105.84
385255	02/19/2020	1173	UNIVERSITY OF SC - UPSTATE	8277	100.412.00720.0000.009	SPRING 2020 TEXTBOOKS	\$242.57
Check Total:							\$242.57
385257	02/19/2020	1173	WELDOR'S SUPPLY HOUSE INC	939811	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$323.93
Check Total:							\$323.93
385258	02/19/2020	1173	WELLS FARGO VENDOR FIN SERV	5009231679	100.257.00325.2000.001	Monthly Printer Lease	\$526.51
385258	02/19/2020	1173	WELLS FARGO VENDOR FIN SERV	5009231679	100.257.00325.2000.002	Monthly Printer Lease	\$569.68
385258	02/19/2020	1173	WELLS FARGO VENDOR FIN SERV	5009231679	100.257.00325.2000.003	Monthly Printer Lease	\$526.51
385258	02/19/2020	1173	WELLS FARGO VENDOR FIN SERV	5009231679	100.257.00325.2000.005	Monthly Printer Lease	\$1,045.22

### Spartanburg County School Dist 3

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385258	02/19/2020	1173	WELLS FARGO VENDOR FIN SERV	5009231679	100.257.00325.2000.006	Monthly Printer Lease	\$526.51
385258	02/19/2020	1173	WELLS FARGO VENDOR FIN SERV	5009231679	100.257.00325.2000.007	Monthly Printer Lease	\$656.04
385258	02/19/2020	1173	WELLS FARGO VENDOR FIN SERV	5009231679	100.257.00325.2000.008	Monthly Printer Lease	\$569.68
385258	02/19/2020	1173	WELLS FARGO VENDOR FIN SERV	5009231679	100.257.00325.2000.009	Monthly Printer Lease	\$915.16
385258	02/19/2020	1173	WELLS FARGO VENDOR FIN SERV	5009231679	135.257.00325.2000.035	Monthly Printer Lease	\$569.68
Check Total:							\$5,904.99
385259	02/19/2020	1173	WILLIAMS SCOTSMAN, INC	7519949	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 - Jun 2020	\$196.63
Check Total:							\$196.63
385260	02/19/2020	1174	SCHOLASTIC INC - MAGAZINES	M6911573	220.350.00410.2570.001	SW Junior	\$226.88
385260	02/19/2020	1174	SCHOLASTIC INC - MAGAZINES	M6911573	220.350.00410.2570.001	Story Works	\$90.75
Check Total:							\$317.63
385261	02/26/2020	1178	AT&T	8645792384 FEB	100.254.00340.5000.005	TELEPHONE SERVICES	\$43.60
385261	02/26/2020	1178	AT&T	8645792811 FEB	135.254.00340.0000.035	Blanket PO Telephone 19/20	\$276.85
Check Total:							\$320.45
385262	02/26/2020	1178	AUTO ZONE	1007003771	135.115.00410.0000.035	Blanket PO 19/20	\$183.97
385262	02/26/2020	1178	AUTO ZONE	1007007563	135.115.00410.0000.035	Blanket PO 19/20	\$118.75
Check Total:							\$302.72
385263	02/26/2020	1178	BASKET, NANCY	FEB 10-14, 2020	309.113.00311.0000.001	ARTIST IN RESIDENCE	\$1,200.00
Check Total:							\$1,200.00
385264	02/26/2020	1178	CAREER STAFF UNLIMITED	38454-500495	203.214.00110.2500.019	PSYCH SERVICES	\$2,340.00
Check Total:							\$2,340.00
385265	02/26/2020	1178	CAROLINA FILTERS, INC	174780	100.254.00323.5000.003	HVAC Filter Service - Feb 2020	\$994.74
385265	02/26/2020	1178	CAROLINA FILTERS, INC	174780	100.254.00323.5000.009	HVAC Filter Service - Feb 2020	\$3,714.16
Check Total:							\$4,708.90
385266	02/26/2020	1178	CHARTWELLS SCHOOL DINING	635701069	100.222.00410.0000.007	tea for faculty	\$47.11

### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385266	02/26/2020	1178	CHARTWELLS SCHOOL DINING	635701070	100.141.00410.3100.999	GT Art Reception refreshments CCC	\$320.76
Check Total:							\$367.87
385267	02/26/2020	1178	CHEF WORKS	IN2210320	135.271.00660.4100.735	Blanket PO 19/20 Culinary Arts for student uniforms;	\$607.58
Check Total:							\$607.58
385269	02/26/2020	1178	CITY OF UNION	003833 FEB	100.254.00470.5000.005	Nat Gas Bills	\$13.00
385269	02/26/2020	1178	CITY OF UNION	013699 FEB	100.254.00470.5000.008	Nat Gas Bills	\$1,788.78
385269	02/26/2020	1178	CITY OF UNION	034013 FEB	100.254.00470.5000.006	Nat Gas Bills	\$892.35
Check Total:							\$2,694.13
385270	02/26/2020	1178	CLEAN RITE	10506-2	100.254.00323.5000.003	Cut out & Replace pressure valve at dish washer	\$0.00
385270	02/26/2020	1178	CLEAN RITE	10506-2	135.254.00323.0000.035	Clean line back hall & inspect for damage	\$225.00
385270	02/26/2020	1178	CLEAN RITE	10507	100.254.00323.5000.003	Cut out & Replace pressure valve at dish washer	\$385.00
385270	02/26/2020	1178	CLEAN RITE	10507	135.254.00323.0000.035	Clean line back hall & inspect for damage	\$0.00
Check Total:							\$610.00
385271	02/26/2020	1178	DEPARTMENT OF ADMINISTRATION	90287443	100.266.00345.7000.001	Recurring Services - Document No. 90287443 -	\$10.91
385271	02/26/2020	1178	DEPARTMENT OF ADMINISTRATION	90287443	100.266.00345.7000.002	Recurring Services - Document No. 90287443 -	\$10.91
385271	02/26/2020	1178	DEPARTMENT OF ADMINISTRATION	90287443	100.266.00345.7000.003	Recurring Services - Document No. 90287443 -	\$32.29
385271	02/26/2020	1178	DEPARTMENT OF ADMINISTRATION	90287443	100.266.00345.7000.005	Recurring Services - Document No. 90287443 -	\$128.70
385271	02/26/2020	1178	DEPARTMENT OF ADMINISTRATION	90287443	100.266.00345.7000.006	Recurring Services - Document No. 90287443 -	\$32.29
385271	02/26/2020	1178	DEPARTMENT OF ADMINISTRATION	90287443	100.266.00345.7000.007	Recurring Services - Document No. 90287443 -	\$32.29

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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
385271	02/26/2020	1178	DEPARTMENT OF ADMINISTRATION	90287443	100.266.00345.7000.008	Recurring Services - Document No. 90287443 -	\$10.91
385271	02/26/2020	1178	DEPARTMENT OF ADMINISTRATION	90287443	100.266.00345.7000.009	Recurring Services - Document No. 90287443 -	\$44.17
385271	02/26/2020	1178	DEPARTMENT OF ADMINISTRATION	90287443	100.266.00345.7000.035	Recurring Services - Document No. 90287443 -	\$90.64
Check Total:							\$393.11
385273	02/26/2020	1178	DUKE ENERGY	0001349747 FEB	100.254.00471.5000.006	ELECTRIC BILLS	\$5,522.32
385273	02/26/2020	1178	DUKE ENERGY	0001349754 FEB	100.254.00471.5000.005	ELECTRIC BILLS	\$372.62
385273	02/26/2020	1178	DUKE ENERGY	0001349760 FEB	100.254.00471.5000.001	ELECTRIC BILLS	\$65.08
Check Total:							\$5,960.02
385274	02/26/2020	1178	ENDLESS DESTINATIONS	FINAL PAYMENT	706.271.00660.1290.006	FINAL PAYMENT	\$12,312.00
Check Total:							\$12,312.00
385278	02/26/2020	1178	HENRY SCHEIN	73825498	710.271.00410.5170.009	WRAP BIG BLUE	\$34.79
385278	02/26/2020	1178	HENRY SCHEIN	73825498	710.271.00410.5170.009	ICE BAG ROLL	\$72.36
385278	02/26/2020	1178	HENRY SCHEIN	73825498	710.271.00410.5170.009	CRITERION N/W SPONGE STERILE	\$7.06
385278	02/26/2020	1178	HENRY SCHEIN	73825498	710.271.00410.5170.009	HYDROGEN PEROXIDE	\$1.11
385278	02/26/2020	1178	HENRY SCHEIN	73825498	710.271.00410.5170.009	RESCUE SHEARS	\$7.74
Check Total:							\$123.06
385279	02/26/2020	1178	HERALD JOURNAL	227096890	100.252.00360.2200.014	YEAR SUBSCRIPTION-HERALD	\$440.60
Check Total:							\$440.60
385280	02/26/2020	1178	HIGHEST HEIGHTS THERAPY, LLC	JAN 2020	845.214.00313.4000.007	Counseling Services for students	\$771.61
385280	02/26/2020	1178	HIGHEST HEIGHTS THERAPY, LLC	JAN 2020	845.214.00313.4000.008	Counseling Services for students	\$771.61
385280	02/26/2020	1178	HIGHEST HEIGHTS THERAPY, LLC	JAN 2020	845.214.00313.4000.009	Counseling Services for students	\$771.62
Check Total:							\$2,314.84

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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	
385281	02/26/2020	1178	ICR ELECTRIC, INC	16013	100.254.00323.5000.009	Repair motor for food disposal	\$735.86	
							Check Total:	\$735.86
385282	02/26/2020	1178	INGLES	2333944	135.115.00410.0000.035	Blanket 19/20 Supplies	\$246.94	
							Check Total:	\$246.94
385283	02/26/2020	1178	J & N PEST CONTROL & WILDLIFE, LLC	45543	600.256.00323.0000.009	PEST CONTROL	\$55.00	
385283	02/26/2020	1178	J & N PEST CONTROL & WILDLIFE, LLC	45544	600.256.00323.0000.007	PEST CONTROL	\$55.00	
385283	02/26/2020	1178	J & N PEST CONTROL & WILDLIFE, LLC	45545	600.256.00323.0000.003	PEST CONTROL	\$55.00	
385283	02/26/2020	1178	J & N PEST CONTROL & WILDLIFE, LLC	45546	600.256.00323.0000.001	PEST CONTROL	\$55.00	
							Check Total:	\$220.00
385284	02/26/2020	1178	KRISPY KREME	35726	703.271.00660.1140.003	16 count Mini Glazed Donuts	\$48.10	
385284	02/26/2020	1178	KRISPY KREME	35726	703.271.00660.1140.003	16 count Mini Assorted Donuts	\$58.80	
385284	02/26/2020	1178	KRISPY KREME	35726	703.271.00660.1140.003	Special instruction to bag 1 glazed & 1 assorted total 80	\$1.99	
							Check Total:	\$108.89
385285	02/26/2020	1178	MAIL FINANCE	PB172606	100.114.00411.0000.009	POSTAGE METER RENTAL	\$129.25	
							Check Total:	\$129.25
385286	02/26/2020	1178	MCMILLAN PAZDAN SMITH, LLC	02000377	519.253.00395.2222.002	MIDDLE SCHOOL ADDITION	\$54,524.73	
							Check Total:	\$54,524.73
385287	02/26/2020	1178	MORRIS, WAYNE	8160	100.254.00323.2300.016	Invoice # 8160 Preventive Service	\$310.00	
385287	02/26/2020	1178	MORRIS, WAYNE	8160	100.254.00323.2300.016	Invoice # 8160	\$41.02	
							Check Total:	\$351.02
385288	02/26/2020	1178	MOSSBURG SIGN	184821	924.147.00410.3000.999	Signs & banners for 4K program Registraion	\$616.00	
							Check Total:	\$616.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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	
385289	02/26/2020	1178	NALCO WATER	82334828	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$78.54	
385289	02/26/2020	1178	NALCO WATER	82336037	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$377.60	
							Check Total:	\$456.14
385290	02/26/2020	1178	OFFICE DEPOT INC	437099605001	135.115.00410.0000.035	Blanket PO 19/20	\$144.24	
							Check Total:	\$144.24
385292	02/26/2020	1178	POCKET NURSE	1139859-1	135.115.00410.0000.035	CUSTOMER # 012279 See attached list for supplies for	\$685.12	
385292	02/26/2020	1178	POCKET NURSE	1139859-2	135.115.00410.0000.035	CUSTOMER # 012279 See attached list for supplies for	\$9.60	
							Check Total:	\$694.72
385294	02/26/2020	1178	PRO KITCHEN ONLINE, LLC	22032	100.254.00410.5000.017	THERMOSTAT-HOLD 100-212 DEGRE	\$235.76	
385294	02/26/2020	1178	PRO KITCHEN ONLINE, LLC	22032	100.254.00410.5000.017	TIMER-60 MINUTE/BRASS BUSHING	\$117.97	
385294	02/26/2020	1178	PRO KITCHEN ONLINE, LLC	22032	100.254.00410.5000.017	THERMOCOUPLE ASSEMBLY	\$403.06	
385294	02/26/2020	1178	PRO KITCHEN ONLINE, LLC	22032	100.254.00410.5000.017	PRESSURE SWITCH PTFE DIAPHRAM	\$111.85	
							Check Total:	\$868.64
385295	02/26/2020	1178	RED ROOF INN	ALL STATE CHORUS	100.114.00416.0000.009	ALL- STATE HOTEL	\$416.40	
							Check Total:	\$416.40
385296	02/26/2020	1178	SAM'S CLUB DIRECT	000376	135.271.00660.3250.735	Blanket PO Canteen Expenses 19-20	\$672.04	
385296	02/26/2020	1178	SAM'S CLUB DIRECT	004444	100.112.00410.0000.006	OPEN PO	\$0.00	
385296	02/26/2020	1178	SAM'S CLUB DIRECT	004444	100.113.00410.0000.006	OPEN PO	\$102.56	
385296	02/26/2020	1178	SAM'S CLUB DIRECT	007287	703.271.00660.1140.003	Supplies needed faculty meeting, etc	\$306.53	
							Check Total:	\$1,081.13
385297	02/26/2020	1178	SC TEST PREP	2/13/2020 BROOME	100.114.00310.0000.009	SAT TEST PREP	\$500.00	
							Check Total:	\$500.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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
385298	02/26/2020	1178	SEA LIFE CHARLOTTE-CONCORD	mcc38691652	701.271.00660.1180.001	1st grade Field trip	\$538.88
Check Total:							\$538.88
385299	02/26/2020	1178	SHARP ELECTRONICS CORPORATION	9002603579	100.257.00445.9999.005	Copier Software - Monthly Readings	\$259.01
Check Total:							\$259.01
385300	02/26/2020	1178	SOAR COUNSELING SERVICES, LLC	JAN 2020	210.214.00313.4000.001	Open PO for Counseling Services (Caroline Mittman)	\$731.20
385300	02/26/2020	1178	SOAR COUNSELING SERVICES, LLC	JAN 2020	210.214.00313.4000.003	Open PO for Counseling Services	\$731.21
385300	02/26/2020	1178	SOAR COUNSELING SERVICES, LLC	JAN 2020	210.214.00313.4000.006	Open PO for Counseling Services	\$731.21
Check Total:							\$2,193.62
385301	02/26/2020	1178	SPARTANBURG DIST 3 TRANSPORTATION	12209.5 CANNONS	701.271.00660.1180.001	2nd Grade and BAM to Wofford	\$106.09
385301	02/26/2020	1178	SPARTANBURG DIST 3 TRANSPORTATION	12209.5 CANNONS	701.271.00660.1180.001	5th Grade to Roper Mountain	\$192.83
Check Total:							\$298.92
385302	02/26/2020	1178	SPARTANBURG SCHOOL DIST 7	207016	801.412.00720.0000.005	2019 ANNUAL SUPPORT-ACADEMIC	\$2,236.47
Check Total:							\$2,236.47
385303	02/26/2020	1178	SPARTANBURG WATER SYSTEM	040628/170915 FEB	100.254.00327.5000.003	Water Bills	\$25.67
385303	02/26/2020	1178	SPARTANBURG WATER SYSTEM	040629/170918 FEB	100.254.00327.5000.003	Water Bills	\$907.87
385303	02/26/2020	1178	SPARTANBURG WATER SYSTEM	040636/172952 FEB	100.254.00327.5000.003	Water Bills	\$49.71
385303	02/26/2020	1178	SPARTANBURG WATER SYSTEM	040642/172997 FEB	100.254.00327.5000.007	Water Bills	\$580.57
385303	02/26/2020	1178	SPARTANBURG WATER SYSTEM	040642/1729974 FEB	100.254.00327.5000.007	Water Bills	\$448.78
385303	02/26/2020	1178	SPARTANBURG WATER SYSTEM	155551/152946 FEB	100.254.00327.5000.006	Water Bills	\$1,108.79
385303	02/26/2020	1178	SPARTANBURG WATER SYSTEM	155556/152595 FEB	100.254.00327.5000.008	Water Bills	\$354.80
385303	02/26/2020	1178	SPARTANBURG WATER SYSTEM	198336/15117 FEB	100.254.00327.5000.005	Water Bills	\$25.67
Check Total:							\$3,501.86



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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
385304	02/26/2020	1178	THE LIGHTING COMPANY & ELECTRICAL CONSTR	4737	100.254.00323.5001.009	Repair lights BHS Baseball Field	\$880.00
385304	02/26/2020	1178	THE LIGHTING COMPANY & ELECTRICAL CONSTR	4737	100.254.00323.5001.009	Fuel Surcharge	\$20.00
Check Total:							\$900.00
385305	02/26/2020	1178	WAL-MART COMMUNITY	000545	703.271.00660.1110.003	Ice Cream	\$112.60
385305	02/26/2020	1178	WAL-MART COMMUNITY	008990	703.271.00660.1110.003	Ice cream and AA Batteries	\$163.59
385305	02/26/2020	1178	WAL-MART COMMUNITY	CREDIT OF FEES	703.271.00660.1140.003	CREDIT OF LATE FEES FROM PREV STATEMENT	(\$2.09)
Check Total:							\$274.10
385307	02/26/2020	1178	WAL-MART COMMUNITY	003031	100.233.00410.0000.009	OPEN PO	\$108.31
385307	02/26/2020	1178	WAL-MART COMMUNITY	CREDIT OF FEES-	100.233.00410.0000.009	CREDIT OF LATE FEES FROM PREVIOUS STATEMENT	(\$7.99)
Check Total:							\$100.32
385308	02/26/2020	1178	WAL-MART COMMUNITY	000135	100.111.00410.0000.006	OPEN PO 603 220 2000 69195702	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	000135	100.112.00410.0000.006	OPEN PO	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	000135	100.113.00410.0000.006	OPEN PO	\$99.12
385308	02/26/2020	1178	WAL-MART COMMUNITY	000135	100.233.00410.0000.006	OPEN PO	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	000914	100.111.00410.0000.006	OPEN PO 603 220 2000 69195702	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	000914	100.112.00410.0000.006	OPEN PO	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	000914	100.113.00410.0000.006	OPEN PO	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	000914	100.233.00410.0000.006	OPEN PO	\$63.23
385308	02/26/2020	1178	WAL-MART COMMUNITY	001637	100.111.00410.0000.006	OPEN PO 603 220 2000 69195702	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	001637	100.112.00410.0000.006	OPEN PO	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	001637	100.113.00410.0000.006	OPEN PO	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	001637	100.233.00410.0000.006	OPEN PO	\$87.24

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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
385308	02/26/2020	1178	WAL-MART COMMUNITY	001989	100.111.00410.0000.006	OPEN PO 603 220 2000 69195702	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	001989	100.112.00410.0000.006	OPEN PO	\$0.00
385308	02/26/2020	1178	WAL-MART COMMUNITY	001989	100.113.00410.0000.006	OPEN PO	\$96.70
385308	02/26/2020	1178	WAL-MART COMMUNITY	001989	100.233.00410.0000.006	OPEN PO	\$27.45
385308	02/26/2020	1178	WAL-MART COMMUNITY	CREDIT OF FEES--	100.111.00410.0000.006	CREDIT OF LATE FEES FROM PREVIOUS STATEMENT	(\$3.90)
Check Total:							\$369.84
385309	02/26/2020	1178	WELDOR'S SUPPLY HOUSE INC	942263	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$234.32
385309	02/26/2020	1178	WELDOR'S SUPPLY HOUSE INC	942305	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$221.42
Check Total:							\$455.74
Bank Total:							\$545,182.37

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 02/01/2020 - 02/29/2020  
 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
<u>Fund</u>			<u>Amount</u>				
100			\$246,170.01				
102			\$2,182.60				
135			\$22,443.02				
201			\$5,084.30				
203			\$10,530.00				
210			\$2,193.62				
220			\$369.07				
267			\$2,125.00				
302			\$456.67				
309			\$1,200.00				
338			\$580.72				
341			\$6,187.91				
395			\$206.32				
519			\$67,424.98				
600			\$125,305.22				
604			\$17,410.69				
701			\$837.80				
703			\$829.38				
706			\$17,669.78				
707			\$827.42				
709			\$3,129.92				
710			\$4,362.77				
720			\$381.99				
801			\$2,341.47				
820			\$1,536.56				
841			\$124.30				
845			\$2,314.84				
846			\$40.01				
855			\$300.00				
924			\$616.00				

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2020 - 02/29/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund Totals:			\$545,182.37				

End of Report

Disbursements Grand Total: \$545,182.37