

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2021 - 02/28/2021

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				
387765	02/03/2021	1234	ACCESS INFORMATION PROTECT, LLC	8572943	100.252.00316.0000.009	RECORDS STORAGE	\$154.09
387765	02/03/2021	1234	ACCESS INFORMATION PROTECT, LLC	8572944	100.252.00316.2000.016	RECORDS STORAGE	\$99.15
387765	02/03/2021	1234	ACCESS INFORMATION PROTECT, LLC	8572945	100.252.00316.2000.016	RECORDS STORAGE	\$111.44
387765	02/03/2021	1234	ACCESS INFORMATION PROTECT, LLC	8572946	100.252.00316.0000.009	RECORDS STORAGE	\$37.58
387765	02/03/2021	1234	ACCESS INFORMATION PROTECT, LLC	8572947	820.252.00315.0000.005	RECORDS STORAGE	\$22.25
387765	02/03/2021	1234	ACCESS INFORMATION PROTECT, LLC	8572948	100.252.00316.0000.006	RECORDS STORAGE	\$21.84
387765	02/03/2021	1234	ACCESS INFORMATION PROTECT, LLC	8572949	820.252.00315.0000.005	RECORDS STORAGE	\$52.11
Check Total:							\$498.46
387767	02/03/2021	1234	AT&T	8645792384 1/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$47.95
387767	02/03/2021	1234	AT&T	8645798000 1/16/21	100.254.00340.5000.001	TELEPHONE SERVICES	\$287.78
387767	02/03/2021	1234	AT&T	8645798000 1/16/21	100.254.00340.5000.002	TELEPHONE SERVICES	\$225.72
387767	02/03/2021	1234	AT&T	8645798000 1/16/21	100.254.00340.5000.003	TELEPHONE SERVICES	\$290.65
387767	02/03/2021	1234	AT&T	8645798000 1/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$918.86
387767	02/03/2021	1234	AT&T	8645798000 1/16/21	100.254.00340.5000.006	TELEPHONE SERVICES	\$290.65
387767	02/03/2021	1234	AT&T	8645798000 1/16/21	100.254.00340.5000.007	TELEPHONE SERVICES	\$290.65
387767	02/03/2021	1234	AT&T	8645798000 1/16/21	100.254.00340.5000.008	TELEPHONE SERVICES	\$290.65
387767	02/03/2021	1234	AT&T	8645798000 1/16/21	100.254.00340.5000.009	TELEPHONE SERVICES	\$359.72
Check Total:							\$3,002.63
387769	02/03/2021	1234	BRIDGE TEK SOLUTIONS, INC	9652	519.266.00545.2222.002	Spart 3 SD-3 AE Clifdale MS IS Ceiling Mounted (See	\$115,800.75
387769	02/03/2021	1234	BRIDGE TEK SOLUTIONS, INC	9667	519.266.00545.2222.002	Spart 3 SD-3 AE Clifdale MS IS Ceiling Mounted (See	\$5,161.68
Check Total:							\$120,962.43
387770	02/03/2021	1234	BROOME HIGH SCHOOL	REIMB 1/28/21	800.114.00410.0000.009	REIM TEACHER SNACK CART	\$344.86
Check Total:							\$344.86

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387771	02/03/2021	1234	CAREER STAFF UNLIMITED	38454-542148	203.214.00110.2500.019	PSCYH	\$2,340.00
Check Total:							\$2,340.00
387772	02/03/2021	1234	CAROLINA CAMPUS SUPPLY, INC	3827	100.263.00360.2200.014	graduation masks	\$1,484.63
Check Total:							\$1,484.63
387773	02/03/2021	1234	CAROLINA FILTERS, INC	180985	100.254.00323.5000.001	Jan 2021 Filter Service	\$930.69
387773	02/03/2021	1234	CAROLINA FILTERS, INC	180985	100.254.00323.5000.007	Jan 2021 Filter Service	\$1,610.24
387773	02/03/2021	1234	CAROLINA FILTERS, INC	180985	100.254.00323.5000.008	Jan 2021 Filter Service	\$1,092.95
387773	02/03/2021	1234	CAROLINA FILTERS, INC	180986	135.254.00323.0000.035	See Attached Invoice 180986, Customer	\$1,528.70
Check Total:							\$5,162.58
387774	02/03/2021	1234	CUMMINS, INC	L6-28018	100.254.00323.5000.001	Full Service PM to Generator	\$320.98
387774	02/03/2021	1234	CUMMINS, INC	L6-28018	100.254.00323.5000.001	Local Tax	\$0.66
387774	02/03/2021	1234	CUMMINS, INC	L6-28018	100.254.00323.5000.001	State Tax	\$3.95
387774	02/03/2021	1234	CUMMINS, INC	L6-28019	100.254.00323.5000.003	Full Service PM to Generator	\$326.76
387774	02/03/2021	1234	CUMMINS, INC	L6-28019	100.254.00323.5000.003	Local Tax	\$0.63
387774	02/03/2021	1234	CUMMINS, INC	L6-28019	100.254.00323.5000.003	State Tax	\$3.75
387774	02/03/2021	1234	CUMMINS, INC	L6-28020	100.254.00323.5000.006	Full Service PM to Generator	\$351.20
387774	02/03/2021	1234	CUMMINS, INC	L6-28020	100.254.00323.5000.006	Local Tax	\$0.59
387774	02/03/2021	1234	CUMMINS, INC	L6-28020	100.254.00323.5000.006	State Tax	\$3.55
Check Total:							\$1,012.07
387775	02/03/2021	1234	DEPARTMENT OF ADMINISTRATION	90307681	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$20.41
387775	02/03/2021	1234	DEPARTMENT OF ADMINISTRATION	90307681	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$20.41
387775	02/03/2021	1234	DEPARTMENT OF ADMINISTRATION	90307681	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$44.17

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387775	02/03/2021	1234	DEPARTMENT OF ADMINISTRATION	90307681	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70
387775	02/03/2021	1234	DEPARTMENT OF ADMINISTRATION	90307681	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$44.17
387775	02/03/2021	1234	DEPARTMENT OF ADMINISTRATION	90307681	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$44.17
387775	02/03/2021	1234	DEPARTMENT OF ADMINISTRATION	90307681	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$20.41
387775	02/03/2021	1234	DEPARTMENT OF ADMINISTRATION	90307681	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$67.07
Check Total:							\$389.51
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	WARM UP	\$617.93
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	WARM UP BOTTOMS	\$521.63
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	UA SPAWN LOW SHOW	\$69.55
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	UA HORV SONIC	\$153.01
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	UA LOCKER S/S	\$136.96
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	UA QUALIFIER HYBRIB	\$96.30
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	UA SS LOCKER T W PRINT	\$89.88
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	UAS LS LOCKER T	\$50.29
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	WILSON EVO BASKETBALL	\$395.90
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	WILSON EVOLUTION BASKYBALL	\$365.65
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107947	710.271.00410.5020.009	UA WOVEN TRAINING	\$46.83
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	WILSON BASEBALL	\$1,657.16
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	BUCKET PRACTICE BASEBALL	\$128.35
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	YELLOW DIMPLE BALLS	\$124.12
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	WIFFLE BALLS	\$28.89
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	MIZUNO BATTING HELMETS	\$192.28
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	26" PLATE TRAP	\$173.34
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	HIPER LITE BUCKET	\$116.63

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387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	EASTON FUNGO	\$126.26
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	ROYAL LEG GUARDS	\$42.80
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	ROYAL BELTS	\$38.52
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	ROYAL SOCKS	\$192.60
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	UA PANT	\$256.80
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	UA GRAY PANTS	\$321.00
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107950	710.271.00410.5070.009	BASE PLUGS	\$12.68
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107965	710.271.00410.5010.009	LOGOS	\$296.39
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107966	710.271.00410.5045.008	BLACK T-SHIRTS	\$147.66
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107967	710.271.00410.5020.009	SLIP NOT PADS	\$34.19
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107969	100.254.00410.5001.009	Bison Pro Tech Elite Rim	\$449.40
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107970	710.271.00410.5020.009	UA SONIC BB SHOE	\$76.51
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107970	710.271.00410.5020.009	UA LOCKER SS 1/4 ZIP	\$34.24
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107970	710.271.00410.5020.009	UA HYBRID 1/4 ZIP	\$48.15
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107970	710.271.00410.5020.009	UA TRAINING SHORTS	\$24.34
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107970	710.271.00410.5020.009	SS LOCKER T	\$22.47
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107970	710.271.00410.5020.009	LS LOCKER T	\$46.54
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	THE SOLE MAT	\$315.65
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	KEN CLEAN	\$37.45
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	BUCKETLESS MOP	\$187.25
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	MONSTER MOP PAD	\$106.89
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	DOZ TOWELS	\$33.71
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	CASE 4" MATT TAPE	\$202.23
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	SLICKER HAIR COVER	\$40.66
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	ROYAL CHIN STRAPS	\$43.34
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	KNEE PADS	\$344.54
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	FIGHT SHORTS	\$442.98
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	HUSTLE ROYAL BACKPACKS	\$263.22
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	ROYAL DRAW STRING BAGS	\$331.70
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	TCK CUSTOM CREW SOCK	\$282.48

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387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	UA MTIVATE SS 1 / 4 ZIP	\$240.75
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107974	710.271.00410.5050.009	UA HOVR SONOC ROYAL	\$436.02
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107976	710.271.00410.5030.009	UA SPAWN LOW 2	\$147.66
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107977	710.271.00410.5030.009	BADGER SLEEVLSS HOOD	\$266.43
387776	02/03/2021	1234	DILLARDS SPORTS CENTER	107978	710.271.00410.5030.009	UA SPAWN LOW 2	\$872.05
Check Total:							\$11,730.26
387777	02/03/2021	1234	DUKE ENERGY	0001349747 JAN21	100.254.00471.5000.006	Electric Bills	\$4,649.11
387777	02/03/2021	1234	DUKE ENERGY	0001349748 JAN 27	100.254.00471.5000.003	Electric Bills	\$4,963.41
387777	02/03/2021	1234	DUKE ENERGY	0001349759 JAN 27	100.254.00471.5000.001	Electric Bills	\$33.32
387777	02/03/2021	1234	DUKE ENERGY	0001349760 JAN 20	100.254.00471.5000.001	Electric Bills	\$4,305.69
Check Total:							\$13,951.53
387778	02/03/2021	1234	EDDIE MADDOX, Ph.D	346818	800.114.00410.0000.009	HOW TO BEAT THE ODDS: BE DRIVEN	\$660.00
Check Total:							\$660.00
387779	02/03/2021	1234	EDUTEK SOLUTIONS, LLC	1387	100.266.00345.7000.001	SOFTWARE ONE TO ONE PLUS ANNUAL	\$1,248.33
387779	02/03/2021	1234	EDUTEK SOLUTIONS, LLC	1387	100.266.00345.7000.003	SOFTWARE ONE TO ONE PLUS ANNUAL	\$1,248.33
387779	02/03/2021	1234	EDUTEK SOLUTIONS, LLC	1387	100.266.00345.7000.006	SOFTWARE ONE TO ONE PLUS ANNUAL	\$1,248.33
387779	02/03/2021	1234	EDUTEK SOLUTIONS, LLC	1387	100.266.00345.7000.007	SOFTWARE ONE TO ONE PLUS ANNUAL	\$1,248.33
387779	02/03/2021	1234	EDUTEK SOLUTIONS, LLC	1387	100.266.00345.7000.008	SOFTWARE ONE TO ONE PLUS ANNUAL	\$1,248.33
387779	02/03/2021	1234	EDUTEK SOLUTIONS, LLC	1387	100.266.00345.7000.009	SOFTWARE ONE TO ONE PLUS ANNUAL	\$1,248.35
Check Total:							\$7,490.00
387780	02/03/2021	1234	ELLIOTT SECURITY	62946	135.115.00323.0000.035	Contract Services Yearly Monitoring	\$468.00
Check Total:							\$468.00

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387781	02/03/2021	1234	HANDI-CLEAN PRODUCTS	SI-161889	135.254.00410.0000.035	SEE ATTACHED LIST FOR CUSTODIAL SUPPLIES	\$1,083.96
Check Total:							\$1,083.96
387782	02/03/2021	1234	HAYES, TONY	DRIVERS ED REIMB	100.114.00311.9999.009	DRIVERS ED REIMB - CARRIE HAYES	\$250.00
Check Total:							\$250.00
387783	02/03/2021	1234	J & N PEST CONTROL & WILDLIFE, LLC	57208	100.254.00323.5000.007	QUARTERLY PEST CONTROL	\$230.00
387783	02/03/2021	1234	J & N PEST CONTROL & WILDLIFE, LLC	57209	100.254.00323.5000.008	QUARTERLY PEST CONTROL	\$130.00
387783	02/03/2021	1234	J & N PEST CONTROL & WILDLIFE, LLC	57210	100.254.00323.5000.006	QUARTERLY PEST CONTROL	\$190.00
387783	02/03/2021	1234	J & N PEST CONTROL & WILDLIFE, LLC	57211	100.254.00323.5000.003	QUARTERLY PEST CONTROL	\$190.00
387783	02/03/2021	1234	J & N PEST CONTROL & WILDLIFE, LLC	57212	100.254.00323.5000.001	QUARTERLY PEST CONTROL	\$110.00
Check Total:							\$850.00
387784	02/03/2021	1234	JACK KOVALESKI	BOOKING FEE SOCCER	710.271.00410.5080.009	BOYS SOCCER SUPPLIES	\$100.00
387784	02/03/2021	1234	JACK KOVALESKI	BOOKING FEE SOCCER	710.271.00410.5085.009	GIRLS SOCCER SUPPLIES	\$100.00
Check Total:							\$200.00
387785	02/03/2021	1234	LEAF	11489182	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$104.86
387785	02/03/2021	1234	LEAF	11489182	100.255.00323.2300.018	PROPERTY TAX	\$85.78
387785	02/03/2021	1234	LEAF	11489182	100.255.00323.2300.018	INSURANCE	\$12.07
Check Total:							\$202.71
387786	02/03/2021	1234	LOCKHART POWER COMPANY	500970-100970 1/29	100.254.00471.5000.008	Elec Bills FY20/21	\$547.12
387786	02/03/2021	1234	LOCKHART POWER COMPANY	500971-100971 1/29	100.254.00471.5000.008	Elec Bills FY20/21	\$2,906.60
387786	02/03/2021	1234	LOCKHART POWER COMPANY	505075-105082 1/29	100.254.00471.5000.008	Elec Bills FY20/21	\$9.44
Check Total:							\$3,463.16
387787	02/03/2021	1234	MOBILE COMMUNICATIONS AMERICA	283000507-1	518.258.00410.0000.001	RADIO PROGRAMMING	\$6,337.55
387787	02/03/2021	1234	MOBILE COMMUNICATIONS AMERICA	283000507-1	518.258.00410.0000.003	RADIO PROGRAMMING	\$6,337.55
387787	02/03/2021	1234	MOBILE COMMUNICATIONS AMERICA	283000507-1	518.258.00410.0000.006	RADIO PROGRAMMING	\$6,337.57

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Check Total:							\$19,012.67
387789	02/03/2021	1234	NEWMAN FENCE CO, INC	69773	100.254.00410.5001.009	GALVANIZED STEEL MATERIALS	\$293.00
Check Total:							\$293.00
387790	02/03/2021	1234	PECKNEL MUSIC COMPANY	584325 BALANCE DUE	100.114.00415.0000.009	RENTAL FEE YAMAHA OBOE	\$432.00
Check Total:							\$432.00
387791	02/03/2021	1234	PSAT/NMSQT	382169521A	338.221.00419.3000.008	PSAT Testing - 44 Students	\$748.00
387791	02/03/2021	1234	PSAT/NMSQT	382172519A	338.221.00419.3000.009	PSAT Testing for BHS (130 tested)	\$1,989.00
Check Total:							\$2,737.00
387792	02/03/2021	1234	PUBLIX SUPER MARKETS, INC	2005406 2/1/2021	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$245.47
Check Total:							\$245.47
387793	02/03/2021	1234	QUILL CORPORATION	10161178	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$2.65
387793	02/03/2021	1234	QUILL CORPORATION	10811122	201.112.00410.0000.001	File Jackets for classroom books	\$209.51
387793	02/03/2021	1234	QUILL CORPORATION	13722168	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$70.61
387793	02/03/2021	1234	QUILL CORPORATION	13771422	100.212.00410.0000.009	DUAL GARMENT RACK	\$0.00
387793	02/03/2021	1234	QUILL CORPORATION	13771422	100.233.00410.0000.009	PLANTERS	\$44.73
387793	02/03/2021	1234	QUILL CORPORATION	13798193	100.212.00410.0000.009	DUAL GARMENT RACK	\$112.78
387793	02/03/2021	1234	QUILL CORPORATION	13798193	100.233.00410.0000.009	PLANTERS	\$0.00
387793	02/03/2021	1234	QUILL CORPORATION	9919429	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$272.07
Check Total:							\$712.35
387794	02/03/2021	1234	REPUBLIC SERVICES	0744-002035820	100.254.00328.5000.017	Trash pick up	\$4,969.33
Check Total:							\$4,969.33
387795	02/03/2021	1234	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203-2021-02	102.255.00410.2300.018	Gas for Athleict Buses	\$431.33
Check Total:							\$431.33
387796	02/03/2021	1234	SCHOOL HEALTH CORPORATION	3820520-04	100.213.00410.9000.011	QUOTE: 3814606-00 - School Health - SUPPLIES for	\$507.18

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2021 - 02/28/2021

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
387796	02/03/2021	1234	SCHOOL HEALTH CORPORATION	3820520-04	100.213.00540.9000.011	EQUIPMENT - School Health	\$0.00
Check Total:							\$507.18
387797	02/03/2021	1234	SCHOOL SPECIALTY	308103700667	100.148.00410.0000.007	Art Atlas Supplies	\$1,449.69
Check Total:							\$1,449.69
387798	02/03/2021	1234	SHARP ELECTRONICS CORPORATION	9003125945	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$259.01
Check Total:							\$259.01
387799	02/03/2021	1234	SOUTHEASTERN PAPER GROUP 5107416		100.254.00426.5000.001	Ig trash bags	\$279.60
387799	02/03/2021	1234	SOUTHEASTERN PAPER GROUP 5112733		100.254.00426.5000.007	MD TRASH BAGS	\$150.34
387799	02/03/2021	1234	SOUTHEASTERN PAPER GROUP 51407421		100.254.00426.5000.003	JUMBO JR TISSUE	\$309.12
387799	02/03/2021	1234	SOUTHEASTERN PAPER GROUP 51407421		100.254.00426.5000.003	BROWN SINGLEFOLD TOWEL	\$288.52
Check Total:							\$1,027.58
387800	02/03/2021	1234	STAFFING ASSOCIATES	127722	100.254.00322.9999.009	CUSTODIAL SERVICES	\$500.50
Check Total:							\$500.50
387801	02/03/2021	1234	SUMMERFIELD, VASHTI	JAN 2021 MILEAGE	100.266.00332.7000.005	JAN 2021 MILEAGE	\$154.84
Check Total:							\$154.84
387802	02/03/2021	1234	SUNBELT STAFFING	20080769	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$772.90
387802	02/03/2021	1234	SUNBELT STAFFING	20080769	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$772.90
387802	02/03/2021	1234	SUNBELT STAFFING	20080769	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$772.90
Check Total:							\$2,318.70
387803	02/03/2021	1234	THE HOME DEPOT PRO	596265967	100.254.00426.5000.003	LEMON PINE-SOL	\$134.18
387803	02/03/2021	1234	THE HOME DEPOT PRO	596265967	100.254.00426.5000.003	STERIPHENE	\$204.92
387803	02/03/2021	1234	THE HOME DEPOT PRO	596535336	100.254.00426.5000.003	LOTION SOAP	\$138.29
387803	02/03/2021	1234	THE HOME DEPOT PRO	596535336	100.254.00426.5000.003	24 OZ RAYON MOP	\$37.10
387803	02/03/2021	1234	THE HOME DEPOT PRO	597350248	100.254.00426.5000.007	TRIGGER SPRAYER	\$0.00
387803	02/03/2021	1234	THE HOME DEPOT PRO	597350248	100.254.00426.5000.007	STERIPHENE II	\$512.31
387803	02/03/2021	1234	THE HOME DEPOT PRO	597350248	100.254.00426.5000.007	LG TRASH BAG	\$324.34
387803	02/03/2021	1234	THE HOME DEPOT PRO	597851369	100.254.00426.5000.006	TRIGGER SPRAYER	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 02/01/2021 - 02/28/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387803	02/03/2021	1234	THE HOME DEPOT PRO	597851369	100.254.00426.5000.006	PLASTIC SPRAY BOTTLE	\$3.40
387803	02/03/2021	1234	THE HOME DEPOT PRO	597851369	100.254.00426.5000.006	AMIBITEX XL LATEX PF GLOVES	\$0.00
387803	02/03/2021	1234	THE HOME DEPOT PRO	597851369	100.254.00426.5000.006	LAMBSWOOL DUSTER	\$22.17
387803	02/03/2021	1234	THE HOME DEPOT PRO	597851369	100.254.00426.5000.006	STERIPHENE II	\$204.93
Check Total:							\$1,581.64
387804	02/03/2021	1234	THE NATIONAL BETA CLUB	M-188159	703.190.00660.1010.003	Inv.# M- 188159 Please send check to Cowpens	\$141.44
Check Total:							\$141.44
387805	02/03/2021	1234	TSK FIRE & SAFETY EQUIPMENT 019001		100.254.00323.5000.017	Kitchen Hood Inspection	\$823.00
387805	02/03/2021	1234	TSK FIRE & SAFETY EQUIPMENT 019001		100.254.00323.5000.017	Tax on parts	\$26.11
Check Total:							\$849.11
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.221.00340.0000.005	CELL PHONE -	\$99.28
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.0000.001	CELL PHONE - E. PHILLIPS	\$49.64
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.0000.003	CELL PHONE - CES	\$103.38
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.0000.006	CELL PHONE - PES	\$99.28
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.0000.007	CELL PHONE - CMS	\$99.28
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.0000.008	CELL PHONE - MSP	\$49.71
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.0000.009	CELL PHONE - BHS	\$148.92
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.2300.018	CELL PHONE - P. O'BRIEN	\$49.64
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.3000.005	CELL PHONE - S. LITTLE	\$49.64
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.4000.011	CELL PHONE - R. SCHOONOVER	\$49.64
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.4000.019	CELL PHONE - M. O'DELL	\$49.64
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.5000.005	CELL PHONE - DIST OFFICE	\$1,106.78
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.257.00340.7000.005	CELL PHONE - TECH DEPT	\$248.20
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	100.258.00410.9999.005	CELL PHONE - MI-FI DEVICES	\$383.78
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	135.233.00340.0000.035	CELL PHONE - DMTC	\$99.28
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	804.350.00410.2570.001	CELL PHONE - CAN	\$35.41
387807	02/03/2021	1234	VERIZON WIRELESS	9871816996	846.252.00340.0000.001	IPAD SERVICE - K. BROWN	\$40.01

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 02/01/2021 - 02/28/2021
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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
Check Total:							\$2,761.51
387809	02/03/2021	1234	WELDOR'S SUPPLY HOUSE INC	959077	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$305.55
387809	02/03/2021	1234	WELDOR'S SUPPLY HOUSE INC	JA00103410	100.254.00410.5000.001	Rent Cylinder	\$21.40
Check Total:							\$326.95
387810	02/03/2021	1234	WILLIAMS SCOTSMAN, INC	8414879	100.254.00410.5000.009	Rent Storage Container Jul 2020 - Jun 2021	\$236.75
Check Total:							\$236.75
387811	02/05/2021	1236	AAA ENVIRONMENTAL	17975	100.254.00314.5000.017	TA-22520 ENVIRONMENTAL PROJECT	\$525.00
Check Total:							\$525.00
387812	02/05/2021	1236	AUTOMATIONDIRECT.COM	11788835	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES AND PLEASE GIVE	\$820.84
Check Total:							\$820.84
387813	02/05/2021	1236	CHARTWELLS SCHOOL DINING	635701160	220.112.00410.1918.001	BOTTLED WATER	\$130.80
387813	02/05/2021	1236	CHARTWELLS SCHOOL DINING	635701160	220.112.00410.1918.003	BOTTLED WATER	\$228.90
387813	02/05/2021	1236	CHARTWELLS SCHOOL DINING	635701160	220.112.00410.1918.006	BOTTLED WATER	\$228.90
387813	02/05/2021	1236	CHARTWELLS SCHOOL DINING	635701160	220.113.00410.1918.007	BOTTLED WATER	\$457.80
387813	02/05/2021	1236	CHARTWELLS SCHOOL DINING	635701160	220.113.00410.1918.008	BOTTLED WATER	\$196.20
387813	02/05/2021	1236	CHARTWELLS SCHOOL DINING	635701160	220.114.00410.1918.009	BOTTLED WATER	\$429.28
Check Total:							\$1,671.88
387814	02/05/2021	1236	COWPENS ELEMENTARY PTO	REIMB HOBO HOLLAR	100.271.00339.0000.003	Repaying PTO ck# 3016 - Hobo Hollar Pick a Pumpkin	\$240.00
387814	02/05/2021	1236	COWPENS ELEMENTARY PTO	REIMB COAT PURCHASE	703.271.00660.1140.003	Pay PTO back - Replacing a student coat that was cut by	\$32.09
Check Total:							\$272.09
387815	02/05/2021	1236	COWPENS MIDDLE SCHOOL	REIMB - CHICK FIL A	800.113.00410.0000.007	Faculty/Staff Lunch	\$449.98
Check Total:							\$449.98
387816	02/05/2021	1236	DERRICK'S GREEN & CLEAN SERVICES	880121	135.254.00323.0000.035	BLANKET PO-MAINTENANCE LAWN 20/21	\$800.00
Check Total:							\$800.00
387817	02/05/2021	1236	DILLARDS SPORTS CENTER	107948	100.254.00410.5001.009	SOFTBALL SUPPLIES	\$3,945.09

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,945.09
387818	02/05/2021	1236	GAFFNEY LUMBER CO	261893	135.115.00410.0000.035	3/8" ACR SANDED 4' X 8' PLYWOOD	\$249.64
Check Total:							\$249.64
387819	02/05/2021	1236	HARRISON'S WORKWEAR	15622-1 1/31/21	100.254.00410.5000.017	Complete Order Safety Shoes	\$388.87
Check Total:							\$388.87
387821	02/05/2021	1236	LARRYS TROPHIES & AWARDS	72829	710.271.00390.5160.009	ATHLETIC OF THE YEAR	\$72.76
387821	02/05/2021	1236	LARRYS TROPHIES & AWARDS	72829	710.271.00390.5160.009	RURITIAN PLAQUE	\$57.78
Check Total:							\$130.54
387823	02/05/2021	1236	LOWE'S COMPANIES INC	907828-GFGJDQ	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$184.24
387823	02/05/2021	1236	LOWE'S COMPANIES INC	909559-GFKTCG	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$8.30
Check Total:							\$192.54
387824	02/05/2021	1236	OFFICE DEPOT INC	147425874001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$148.10
Check Total:							\$148.10
387825	02/05/2021	1236	PRO KITCHEN ONLINE, LLC	27012	100.254.00410.5000.009	THERMOSTAT	\$71.62
387825	02/05/2021	1236	PRO KITCHEN ONLINE, LLC	27012	100.254.00410.5000.009	DIGITAL THERMOMETER	\$146.06
Check Total:							\$217.68
387826	02/05/2021	1236	ROEBUCK GREENHOUSES	G66015	706.190.00660.1010.006	PLANTS FOR PLANTERS	\$193.30
Check Total:							\$193.30
387828	02/05/2021	1236	SOUTHERN PERSUASION CATERING	2/4/21 LUNCHEON	703.271.00660.1140.003	Catered Lunch, Potato Soup, Cornbread Muffins & Cookie	\$108.00
Check Total:							\$108.00
387829	02/05/2021	1236	SPARTANBURG WATER SYSTEM	026169/200480 1/29	100.254.00327.5000.001	Water Bills FY20/21	\$631.38
387829	02/05/2021	1236	SPARTANBURG WATER SYSTEM	026170/200477 1/29	100.254.00327.5000.001	Water Bills FY20/21	\$78.55
387829	02/05/2021	1236	SPARTANBURG WATER SYSTEM	072522/200453 1/29	100.254.00327.5000.009	Water Bills FY 20/21	\$78.55
387829	02/05/2021	1236	SPARTANBURG WATER SYSTEM	072523/200456 1/29	100.254.00327.5000.009	Water Bills FY 20/21	\$1,114.94
387829	02/05/2021	1236	SPARTANBURG WATER SYSTEM	198334/200459 1/29	100.254.00327.5000.009	Water Bills FY 20/21	\$199.51
Check Total:							\$2,102.93

Spartanburg County School Dist 3

Disbursement Detail Listing

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 Bank Account: 754124855001

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387830	02/05/2021	1236	STAFFING ASSOCIATES	127776	100.254.00322.9999.009	CUSTODIAL SERVICES	\$1,337.10
Check Total:							\$1,337.10
387831	02/05/2021	1236	SUNBELT STAFFING	20085466	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.12
387831	02/05/2021	1236	SUNBELT STAFFING	20085466	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
387831	02/05/2021	1236	SUNBELT STAFFING	20085466	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.13
Check Total:							\$2,898.38
387832	02/05/2021	1236	THE HOME DEPOT PRO	598358869	100.254.00426.5000.008	TRIGGER SPRAYER	\$0.00
387832	02/05/2021	1236	THE HOME DEPOT PRO	598358869	100.254.00426.5000.008	XL GLOVES	\$0.00
387832	02/05/2021	1236	THE HOME DEPOT PRO	598358869	100.254.00426.5000.008	STERIPHENE II	\$102.46
387832	02/05/2021	1236	THE HOME DEPOT PRO	598358877	220.254.00410.1918.009	PURELL FOAM HAND SANITIZER REFILL FOR	\$288.64
Check Total:							\$391.10
387833	02/05/2021	1236	TMS SOUTH	7236	100.254.00410.5000.007	1-1/2 B&G 3 PH PUMP	\$3,018.13
Check Total:							\$3,018.13
387834	02/11/2021	1237	4IMPRINT	20621304	801.255.00410.2300.018	For Bus Driver Appreciation	\$1,231.68
Check Total:							\$1,231.68
387835	02/11/2021	1237	AIRPORT HIGH SCHOOL EAGLE CLUB	SOCCER ENTRY FEE	710.271.00410.5085.009	ENTRY FEE GIRLS SOCCER	\$225.00
Check Total:							\$225.00
387836	02/11/2021	1237	ALLEGRA MARKETING PRINT MAIL	94559	135.115.00360.0000.035	1000 DMTC PROGRAM GUIDES, 6 SIGNATURES 4/4	\$3,480.71
387836	02/11/2021	1237	ALLEGRA MARKETING PRINT MAIL	94624	100.263.00360.2200.014	WHITE NAYAD TROUPER-ENGRAVED	\$591.71
Check Total:							\$4,072.42
387837	02/11/2021	1237	ARAMARK	060056637 1/31/21	100.254.00325.5000.017	MAINTENANCE UNIFORM RENTALS	\$131.48
387837	02/11/2021	1237	ARAMARK	060056637 1/31/21	100.254.00426.5000.001	DUST MOP RENTAL JAN	\$0.00
387837	02/11/2021	1237	ARAMARK	060056637 1/31/21	100.254.00426.5000.003	DUST MOP RENTAL JAN	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387837	02/11/2021	1237	ARAMARK	060056637 1/31/21	100.254.00426.5000.006	DUST MOP RENTAL JAN	\$0.00
387837	02/11/2021	1237	ARAMARK	060056637 1/31/21	100.254.00426.5000.007	DUST MOP RENTAL JAN	\$0.00
387837	02/11/2021	1237	ARAMARK	060056637 1/31/21	100.254.00426.5000.008	DUST MOP RENTAL JAN	\$0.00
387837	02/11/2021	1237	ARAMARK	060056637 1/31/21	100.254.00426.5000.009	DUST MOP RENTAL JAN	\$0.00
387837	02/11/2021	1237	ARAMARK	060056637 1/31/21	135.254.00323.0000.035	DUST MOP, SHOP TOWELS, ETC RENTAL JAN 2021	\$0.00
387837	02/11/2021	1237	ARAMARK	060067099 1/31/21	100.254.00325.5000.017	MAINTENANCE UNIFORM RENTALS	\$0.00
387837	02/11/2021	1237	ARAMARK	060067099 1/31/21	100.254.00426.5000.001	DUST MOP RENTAL JAN	\$130.01
387837	02/11/2021	1237	ARAMARK	060067099 1/31/21	100.254.00426.5000.003	DUST MOP RENTAL JAN	\$130.13
387837	02/11/2021	1237	ARAMARK	060067099 1/31/21	100.254.00426.5000.006	DUST MOP RENTAL JAN	\$130.01
387837	02/11/2021	1237	ARAMARK	060067099 1/31/21	100.254.00426.5000.007	DUST MOP RENTAL JAN	\$211.69
387837	02/11/2021	1237	ARAMARK	060067099 1/31/21	100.254.00426.5000.008	DUST MOP RENTAL JAN	\$130.01
387837	02/11/2021	1237	ARAMARK	060067099 1/31/21	100.254.00426.5000.009	DUST MOP RENTAL JAN	\$813.23
387837	02/11/2021	1237	ARAMARK	060067099 1/31/21	135.254.00323.0000.035	DUST MOP, SHOP TOWELS, ETC RENTAL JAN 2021	\$630.17
Check Total:							\$2,306.73
387838	02/11/2021	1237	CAREER STAFF UNLIMITED	38454-543226	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$2,925.00
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701159	604.256.00315.0000.003	CONSOLIDATED DINNER PROGRAM	\$686.36
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701159	604.256.00315.0000.008	CONSOLIDATED DINNER PROGRAM	\$337.00
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701159	604.256.00315.0000.009	CONSOLIDATED DINNER PROGRAM	\$222.60
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701161	135.233.00410.0000.035	DMTC Teacher Appreciation Meal Invoice 635701161	\$279.34
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701163	220.112.00410.1918.001	BOTTLED WATER	\$196.20
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701163	220.112.00410.1918.003	BOTTLED WATER	\$196.20
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701163	220.112.00410.1918.006	BOTTLED WATER	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2021 - 02/28/2021

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
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701163	220.113.00410.1918.007	BOTTLED WATER	\$457.80
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701163	220.113.00410.1918.008	BOTTLED WATER	\$261.60
387839	02/11/2021	1237	CHARTWELLS SCHOOL DINING	635701163	220.114.00410.1918.009	BOTTLED WATER	\$494.68
Check Total:							\$3,131.78
387840	02/11/2021	1237	CHARTWELLS SCHOOL DINING	K635700087	600.256.00315.0000.001	LUNCH PROGRAM	\$13,158.51
387840	02/11/2021	1237	CHARTWELLS SCHOOL DINING	K635700087	600.256.00315.0000.003	LUNCH PROGRAM	\$16,381.29
387840	02/11/2021	1237	CHARTWELLS SCHOOL DINING	K635700087	600.256.00315.0000.006	LUNCH PROGRAM	\$17,882.82
387840	02/11/2021	1237	CHARTWELLS SCHOOL DINING	K635700087	600.256.00315.0000.007	LUNCH PROGRAM	\$11,910.14
387840	02/11/2021	1237	CHARTWELLS SCHOOL DINING	K635700087	600.256.00315.0000.008	LUNCH PROGRAM	\$7,824.82
387840	02/11/2021	1237	CHARTWELLS SCHOOL DINING	K635700087	600.256.00315.0000.009	LUNCH PROGRAM	\$17,753.37
Check Total:							\$84,910.95
387841	02/11/2021	1237	COCA-COLA BOTTLING CO CONSOLIDATED	18960209746	100.255.00410.2300.018	Water	\$195.68
Check Total:							\$195.68
387842	02/11/2021	1237	DUKE ENERGY	0001349739 1/29/21	100.254.00471.5000.002	Electric Bills	\$3,799.85
387842	02/11/2021	1237	DUKE ENERGY	0001349741 1/29/21	100.254.00471.5000.009	Electric Bills	\$222.40
387842	02/11/2021	1237	DUKE ENERGY	0001349742 1/29/21	100.254.00471.5000.009	Electric Bills	\$8,815.30
387842	02/11/2021	1237	DUKE ENERGY	0001349743 1/29/21	100.254.00471.5000.009	Electric Bills	\$326.40
387842	02/11/2021	1237	DUKE ENERGY	0001349744 1/29/21	100.254.00471.5000.009	Electric Bills	\$752.23
387842	02/11/2021	1237	DUKE ENERGY	0001349745 1/29/21	100.254.00471.5000.009	Electric Bills	\$129.69
387842	02/11/2021	1237	DUKE ENERGY	0001349746 1/29/21	100.254.00471.5000.009	Electric Bills	\$156.79
387842	02/11/2021	1237	DUKE ENERGY	0001349749 2/1/21	100.254.00471.5000.003	Electric Bills	\$76.97
387842	02/11/2021	1237	DUKE ENERGY	0001349750 2/1/21	100.254.00471.5000.007	Electric Bills	\$3,073.20
387842	02/11/2021	1237	DUKE ENERGY	0001349751 2/1/21	100.254.00471.5000.003	Electric Bills	\$10.24
387842	02/11/2021	1237	DUKE ENERGY	0001883119 2/1/21	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$12.71
387842	02/11/2021	1237	DUKE ENERGY	0003664667 2/3/21	100.254.00471.5000.009	Electric Bills	\$18.61
387842	02/11/2021	1237	DUKE ENERGY	1086272494 1/29/21	100.254.00471.5000.009	Electric Bills	\$96.87
387842	02/11/2021	1237	DUKE ENERGY	1105072550 1/29/21	100.254.00471.5000.009	Electric Bills	\$34.61
387842	02/11/2021	1237	DUKE ENERGY	1384021392 1/29/21	100.254.00471.5000.009	Electric Bills	\$1,645.19
387842	02/11/2021	1237	DUKE ENERGY	1409708968 1/29/21	100.254.00471.5000.002	Electric Bills	\$1,443.57

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
387842	02/11/2021	1237	DUKE ENERGY	1541001599 2/1/21	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$41.51	
387842	02/11/2021	1237	DUKE ENERGY	1945579462 2/1/21	100.254.00471.5000.007	Electric Bills	\$25.95	
							Check Total:	\$20,682.09
387843	02/11/2021	1237	FOLLETT SCHOOL SOLUTIONS, INC	810149	100.222.00430.0000.008	Harry Potter LIBRARY BOOKS	\$193.00	
387843	02/11/2021	1237	FOLLETT SCHOOL SOLUTIONS, INC	810149	100.222.00430.0000.008	Harry Potter LIBRARY BOOKS	\$0.00	
387843	02/11/2021	1237	FOLLETT SCHOOL SOLUTIONS, INC	818334F	100.222.00430.0000.008	E book subscription	\$340.00	
							Check Total:	\$533.00
387844	02/11/2021	1237	FROEHLING & ROBERTSON, INC	187804	525.253.00395.2222.002	MIDDLE SCH PARKING LOT ADDITION	\$656.25	
							Check Total:	\$656.25
387845	02/11/2021	1237	GRAINGER	7088390427 2/5/21	100.254.00426.5000.005	PAPER TOWELS	\$82.33	
387845	02/11/2021	1237	GRAINGER	7088390427 2/5/21	100.254.00426.5000.007	SHIPPING BOX SINGLE WALL	\$146.59	
387845	02/11/2021	1237	GRAINGER	7088390427 2/5/21	100.254.00426.5000.007	CARTON SEALING TAPE	\$75.18	
387845	02/11/2021	1237	GRAINGER	7088390427 2/5/21	100.254.00426.5000.008	SHIPPING BOX SINGLE WALL	\$73.30	
387845	02/11/2021	1237	GRAINGER	7088390427 2/5/21	100.254.00426.5000.008	CARTON SEALING TAPE	\$75.18	
							Check Total:	\$452.58
387847	02/11/2021	1237	INLAND SEAFOOD	11409777	135.115.00410.0000.035	Blanket PO-Culinary Arts	\$1,602.46	
							Check Total:	\$1,602.46
387848	02/11/2021	1237	JOHNSON CONTROLS FIRE PROTECTION LP	87463564	135.254.00323.0000.035	BLANKET PO FOR REPAIRS/FIRE ALARM	\$625.00	
							Check Total:	\$625.00
387849	02/11/2021	1237	LANGUAGE LINE SERVICES, INC	10170088	338.113.00310.3000.001	Interpreting Services	\$14.00	
387849	02/11/2021	1237	LANGUAGE LINE SERVICES, INC	10170088	338.113.00310.3000.003	Interpreting Services	\$113.75	
387849	02/11/2021	1237	LANGUAGE LINE SERVICES, INC	10170088	338.113.00310.3000.006	Interpreting Services	\$94.38	
387849	02/11/2021	1237	LANGUAGE LINE SERVICES, INC	10170088	338.113.00310.3000.007	Interpreting Services	\$185.50	
387849	02/11/2021	1237	LANGUAGE LINE SERVICES, INC	10170088	338.113.00310.3000.008	Interpreting Services	\$140.00	
387849	02/11/2021	1237	LANGUAGE LINE SERVICES, INC	10170088	338.113.00310.3000.009	Interpreting Services	\$0.00	
							Check Total:	\$547.63

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387850	02/11/2021	1237	LITTLE JOHNNY, LLC	461	217.214.00313.0000.003	SARAH CHILDERS	\$712.50
Check Total:							\$712.50
387851	02/11/2021	1237	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-659749	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	(\$4.44)
387851	02/11/2021	1237	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-659749	102.255.00410.2300.018	Gas for District Vehicals	(\$4.43)
387851	02/11/2021	1237	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-661468	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$1,116.72
387851	02/11/2021	1237	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-661468	102.255.00410.2300.018	Gas for District Vehicals	\$1,076.90
Check Total:							\$2,184.75
387852	02/11/2021	1237	MOMAR, INC	PSI382113	135.254.00410.0000.035	SEE ATTACH LIST FOR CUSTODIAL SUPPLIES	\$1,279.00
Check Total:							\$1,279.00
387853	02/11/2021	1237	PIEDMONT NATURAL GAS CO	0000975087001 2/4/21	135.254.00470.0000.035	BLANKET PO-HEATING	\$29.42
387853	02/11/2021	1237	PIEDMONT NATURAL GAS CO	3000800373001 1/29	100.254.00470.5000.007	Nat Gas Bills FY20/21	\$1,622.27
387853	02/11/2021	1237	PIEDMONT NATURAL GAS CO	4000979242001 1/29	100.254.00470.5000.003	Natural Gas Bills	\$1,333.24
387853	02/11/2021	1237	PIEDMONT NATURAL GAS CO	7004397704001 2/4/21	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$27.90
Check Total:							\$3,012.83
387854	02/11/2021	1237	QUILL CORPORATION	13621250	220.114.00410.1918.009	PLASTIC FOLDING TABLE-WHITE	\$914.74
387854	02/11/2021	1237	QUILL CORPORATION	13623362	220.114.00410.1918.009	PLASTIC FOLDING	\$962.89
387854	02/11/2021	1237	QUILL CORPORATION	14106806	100.222.00410.0000.007	cables, gloves, alcohol wipes	\$24.14
387854	02/11/2021	1237	QUILL CORPORATION	14111840	100.222.00410.0000.007	cables, gloves, alcohol wipes	\$110.16
387854	02/11/2021	1237	QUILL CORPORATION	14112805	100.222.00410.0000.007	cables, gloves, alcohol wipes	\$81.37
387854	02/11/2021	1237	QUILL CORPORATION	14300591	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$262.89
387854	02/11/2021	1237	QUILL CORPORATION	14334311	100.233.00410.0000.009	TICKET DBL COUPON	\$26.62
Check Total:							\$2,382.81

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2021 - 02/28/2021

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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
387855	02/11/2021	1237	REPUBLIC SERVICES	0744-002039946	100.254.00328.5000.017	UTILITIES WASTE DISPOSAL	\$1,014.07
Check Total:							\$1,014.07
387856	02/11/2021	1237	SHARP ELECTRONICS CORPORATION	9003143182	100.113.00445.0000.001	PRINT FEES-SHARP	\$688.18
387856	02/11/2021	1237	SHARP ELECTRONICS CORPORATION	9003143182	100.113.00445.0000.003	PRINT FEES-SHARP	\$717.09
387856	02/11/2021	1237	SHARP ELECTRONICS CORPORATION	9003143182	100.113.00445.0000.006	PRINT FEES-SHARP	\$914.05
387856	02/11/2021	1237	SHARP ELECTRONICS CORPORATION	9003143182	100.113.00445.0000.007	PRINT FEES-SHARP	\$412.90
387856	02/11/2021	1237	SHARP ELECTRONICS CORPORATION	9003143182	100.113.00445.0000.008	PRINT FEES-SHARP	\$189.80
387856	02/11/2021	1237	SHARP ELECTRONICS CORPORATION	9003143182	100.114.00445.0000.009	PRINT FEES-SHARP	\$1,131.11
387856	02/11/2021	1237	SHARP ELECTRONICS CORPORATION	9003143182	100.257.00445.9999.005	PRINT FEES-SHARP	\$254.85
387856	02/11/2021	1237	SHARP ELECTRONICS CORPORATION	9003143182	135.257.00325.2000.035	PRINT FEES-SHARP	\$274.71
Check Total:							\$4,582.69
387857	02/11/2021	1237	SOUTHEASTERN PAPER GROUP 5101567		100.254.00426.5000.006	brown singlefold towel	\$0.00
387857	02/11/2021	1237	SOUTHEASTERN PAPER GROUP 5101567		100.254.00426.5000.006	windsor sensor vac bag	\$36.87
387857	02/11/2021	1237	SOUTHEASTERN PAPER GROUP 5114769		100.254.00426.5000.006	LG TRASH BAGS	\$448.76
387857	02/11/2021	1237	SOUTHEASTERN PAPER GROUP 5114769		100.254.00426.5000.006	BROWN SINGLEFOLD TOWEL	\$360.64
387857	02/11/2021	1237	SOUTHEASTERN PAPER GROUP 5116163		100.254.00426.5000.008	MD TRASH BAGS	\$90.20
387857	02/11/2021	1237	SOUTHEASTERN PAPER GROUP 5116163		100.254.00426.5000.008	LG TRASH BAGS	\$299.17
387857	02/11/2021	1237	SOUTHEASTERN PAPER GROUP 5116163		100.254.00426.5000.008	BRN SINGLEFOLD TOWEL	\$360.64
387857	02/11/2021	1237	SOUTHEASTERN PAPER GROUP 5116163		100.254.00426.5000.008	JUMBO JR TISSUE	\$123.66
387857	02/11/2021	1237	SOUTHEASTERN PAPER GROUP 5120654		100.254.00426.5000.003	brown singlefold towel	\$288.51
Check Total:							\$2,008.45
387858	02/11/2021	1237	SPARTANBURG WATER SYSTEM 044094/121155 2/8/21		135.254.00321.0000.035	Blanket PO Utilities/Water	\$435.29
Check Total:							\$435.29
387859	02/11/2021	1237	SUNBELT STAFFING	20091132	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.12

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

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Sort By: Check
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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
387859	02/11/2021	1237	SUNBELT STAFFING	20091132	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
387859	02/11/2021	1237	SUNBELT STAFFING	20091132	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.13
Check Total:							\$2,898.38
387860	02/11/2021	1237	THE HARPER CORPORATION	2	519.253.00520.2222.002	MIDDLE SCHOOL PROJECT	\$620,974.59
Check Total:							\$620,974.59
387861	02/11/2021	1237	TMS SOUTH	7630	135.254.00323.0000.035	1" PRESS X MIP ADAPTER-LF	\$49.73
387861	02/11/2021	1237	TMS SOUTH	7630	135.254.00323.0000.035	1" PRESS BALL VALVE-LF	\$30.63
387861	02/11/2021	1237	TMS SOUTH	7630	135.254.00323.0000.035	1" PRESS 90 ELBOW	\$40.57
387861	02/11/2021	1237	TMS SOUTH	7630	135.254.00323.0000.035	1" PRESS COUPLING W/STOP	\$31.18
Check Total:							\$152.11
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-00	135.115.00410.0000.035	24-330-016 Key Seat Cutter	\$201.28
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-00	135.115.00410.0000.035	01-094-004 #4 Center Drill	\$56.28
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-00	135.115.00410.0000.035	01-020-030 15/32 Drill	\$52.13
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-00	135.115.00410.0000.035	01-020-022 11/32 Drill	\$29.62
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-00	135.115.00410.0000.035	01-914-507 #7 Drill	\$27.55
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-01	135.115.00410.0000.035	01-914-507 #7 Drill	\$29.19
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-01	135.115.00410.0000.035	01-020-030 15/32 Drill	\$0.00
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-01	135.115.00410.0000.035	01-020-022 11/32 Drill	\$0.00
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-01	135.115.00410.0000.035	24-330-016 Key Seat Cutter	\$0.00
387862	02/11/2021	1237	TRAVERS TOOL CO	23889854-01	135.115.00410.0000.035	01-094-004 #4 Center Drill	\$0.00
Check Total:							\$396.05
387863	02/11/2021	1237	WELDOR'S SUPPLY HOUSE INC	959109	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$146.72
Check Total:							\$146.72
387864	02/11/2021	1237	WEST OAK HIGH SCHOOL	ENTRY FEE 2/27/21	710.271.00410.5050.009	ENTRY FEE	\$150.00

Spartanburg County School Dist 3

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$150.00
387865	02/11/2021	1237	WHITE & STORY, LLC	1580	100.231.00319.2100.015	LEGAL SERVICES	\$245.00
						Check Total:	\$245.00
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	060857	100.221.00419.3000.001	Use tax payment - Offgrade CogAT & Iowa Scoring	\$12.11
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	060857	100.221.00419.3000.003	Use tax payment - Offgrade CogAT & Iowa Scoring	\$12.11
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	060857	100.221.00419.3000.006	Use tax payment - Offgrade CogAT & Iowa Scoring	\$12.11
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	15020	710.271.00410.5010.009	Use tax payment - FOOTBALL JERSEYS	\$12.25
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	355621	710.271.00410.5050.009	Use tax payment - WARRIOR WRESTLING HEADGEAR	\$67.20
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	3820520-04	100.213.00410.9000.011	Use tax payment - QUOTE: 3814606-00 - School	\$33.18
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	1188531	201.112.00410.0000.001	Use tax payment - Uppercase Magnetic Letters	\$2.24
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	1188551	201.112.00410.0000.001	Use tax payment - Classroom Library Updates	\$50.68
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	1196147	201.112.00410.0000.003	Use tax payment - JL002 plus 10% shipping of	\$10.50
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	1196918	201.112.00410.0000.006	Use tax payment - ADVANCED	\$3.15
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	1196918	201.112.00410.0000.006	Use tax payment - COMPREHENSION SET	\$3.15
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	1196918	201.112.00410.0000.006	Use tax payment - abc magnetic letter trays	\$5.25
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	1196918	201.112.00410.0000.006	Use tax payment - WORD STUDY KIT	\$19.95

Spartanburg County School Dist 3

Disbursement Detail Listing

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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
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	I196918	201.112.00410.0000.006	Use tax payment - MAGNETIC LETTERS	\$1.12
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	I196919	201.112.00410.0000.006	Use tax payment - WORD STUDY KIT	\$19.95
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	I196919	201.112.00410.0000.006	Use tax payment - PICTURE CARD SET	\$1.54
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	I196919	201.112.00410.0000.006	Use tax payment - READING RECOVERY SET	\$35.70
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Jessica Bridges Storyworks Gr 4-6	\$5.94
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Catrina Epps Scholastic News 1	\$4.17
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Stephanie Fisher Sotryworks	\$5.94
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Megan Grigg Scholastic News 1	\$4.17
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Kelly Larson Scholastic News 1	\$4.17
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Marisa Lee Storyworks Gr 2	\$5.94
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Hope Leslie Storyworks Gr 2	\$5.94
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Brandy Lyda Storyworks Gr 4-6	\$5.94
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Jennifer Millwood Storyworks Gr 3	\$5.94
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Heather Penland Storyworks Gr 4-6	\$5.94
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment - Haley Revels Storyworks Gr 3	\$5.94

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 02/01/2021 - 02/28/2021
 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
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment – Laura Thrift Scholastic News 1	\$4.17
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment – Michele Warren – Storyworks Gr 2	\$5.94
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927079	201.112.00410.0000.003	Use tax payment – Anna Clair Lester Story Words 3	\$2.98
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927084	201.112.00410.0000.003	Use tax payment – Anna Clair Lester Story Words 3	\$2.67
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M6927084	201.112.00410.0000.003	Use tax payment – Jasmin Bridges Storyworks Gr2	\$5.94
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	M7037357	201.112.00410.0000.003	Use tax payment – Tonda Bailey Scholastic News 1	\$5.00
387866	02/11/2021	1238	SC DEPT OF REVENUE - USE TAX	PSI382113	135.254.00410.0000.035	Use tax payment – SEE ATTACH LIST FOR	\$89.53
Check Total:							\$478.45
387867	02/19/2021	1251	APP-GARDEN, LLC	2020-10229	100.254.00345.5000.017	Facility Tracker subscription fee for term 3/11/2021 –	\$3,600.00
Check Total:							\$3,600.00
387869	02/19/2021	1251	AUTO ZONE	1007185911	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$108.09
Check Total:							\$108.09
387870	02/19/2021	1251	BRIDGE TEK SOLUTIONS, INC	10279	100.266.00545.7000.003	TECHNOLOGY EQUIPMENT/Cisco Wireless	\$1,236.70
Check Total:							\$1,236.70
387871	02/19/2021	1251	BROOME HIGH ATHLETICS	OFFICIALS CK 2/17/21	710.271.00399.5500.009	OFFICIALS/WORKERS	\$2,500.00
Check Total:							\$2,500.00
387872	02/19/2021	1251	CAREER STAFF UNLIMITED	38454-544013	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$2,925.00
387873	02/19/2021	1251	CAROLINA ANALYSIS INC	44014	100.255.00399.2300.018	CDL/PHYSICALS (Invoice # 44014)	\$250.00
Check Total:							\$250.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387874	02/19/2021	1251	CENGAGE LEARNING	73705474	135.115.00410.0000.328	BUNDLE RCA:HOUSE WIRING, 5TH EDITION +	\$2,673.00
Check Total:							\$2,673.00
387876	02/19/2021	1251	CHARTWELLS SCHOOL DINING	635701159 - AMENDED	600.256.00315.0000.009	AMENDED AMT OWED	\$284.43
387876	02/19/2021	1251	CHARTWELLS SCHOOL DINING	635701164	220.112.00410.1918.001	BOTTLED WATER	\$196.20
387876	02/19/2021	1251	CHARTWELLS SCHOOL DINING	635701164	220.112.00410.1918.003	BOTTLED WATER	\$196.20
387876	02/19/2021	1251	CHARTWELLS SCHOOL DINING	635701164	220.112.00410.1918.006	BOTTLED WATER	\$196.20
387876	02/19/2021	1251	CHARTWELLS SCHOOL DINING	635701164	220.113.00410.1918.007	BOTTLED WATER	\$457.80
387876	02/19/2021	1251	CHARTWELLS SCHOOL DINING	635701164	220.113.00410.1918.008	BOTTLED WATER	\$196.20
387876	02/19/2021	1251	CHARTWELLS SCHOOL DINING	635701164	220.114.00410.1918.009	BOTTLED WATER	\$714.68
387876	02/19/2021	1251	CHARTWELLS SCHOOL DINING	635701165	100.231.00410.2110.015	Supplies for Board Meeting	\$181.21
Check Total:							\$2,422.92
387877	02/19/2021	1251	CHICK-FIL-A - E MAIN ST	6186858	100.232.00410.2100.015	Supplies for Staff	\$122.35
Check Total:							\$122.35
387878	02/19/2021	1251	CITY OF UNION	013699 2/11/21	100.254.00470.5000.008	Natural Gas Bills	\$2,560.58
387878	02/19/2021	1251	CITY OF UNION	034013 2/11/21	100.254.00470.5000.006	Natural Gas Bills	\$1,272.18
Check Total:							\$3,832.76
387879	02/19/2021	1251	CLEAN RITE	10524-2	100.254.00323.5000.007	clear main line 400 hall	\$0.00
387879	02/19/2021	1251	CLEAN RITE	10524-2	100.254.00323.5000.009	clean mop sink drain in custodian closet	\$165.00
387879	02/19/2021	1251	CLEAN RITE	10525-2	100.254.00323.5000.007	clear main line 400 hall	\$225.00
387879	02/19/2021	1251	CLEAN RITE	10525-2	100.254.00323.5000.009	clean mop sink drain in custodian closet	\$0.00
Check Total:							\$390.00
387880	02/19/2021	1251	COWPENS MIDDLE SCHOOL	REIMB - POSTAGE 2/19	100.233.00410.0000.007	Rolls of Stamps	\$825.00
Check Total:							\$825.00
387881	02/19/2021	1251	DILLARDS SPORTS CENTER	107997	100.254.00410.5001.009	Backstop Windscreen 3'-120' Royal	\$739.95
387881	02/19/2021	1251	DILLARDS SPORTS CENTER	107997	100.254.00410.5001.009	Outfield Windscreen 6'-587' Royal	\$3,411.12

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,151.07
387884	02/19/2021	1251	FOLLETT SCHOOL SOLUTIONS, INC	774882F	100.222.00430.0000.009	EBOOKS, PRINT BOOK, MARC RECORDS, PROCSSING	\$178.28
Check Total:							\$178.28
387885	02/19/2021	1251	GAMETIME	PJI-0145000	519.253.00530.5000.001	Misc - Installation of Play Structures as described in	\$14,425.00
Check Total:							\$14,425.00
387886	02/19/2021	1251	HANDI-CLEAN PRODUCTS	SI_161920	135.254.00410.0000.035	SEE ATTACHED LIST FOR CUSTODIAL SUPPLIES	\$477.17
387886	02/19/2021	1251	HANDI-CLEAN PRODUCTS	SI_162024	135.254.00410.0000.035	SEE ATTACHED LIST FOR CUSTODIAL SUPPLIES	\$456.36
Check Total:							\$933.53
387887	02/19/2021	1251	HARRIS, JACQUELINE	REIMB 2/5/21	706.271.00660.1011.006	REIMB - RECORDER NECK STRAPS & BELTS	\$299.53
Check Total:							\$299.53
387888	02/19/2021	1251	HOWARD FERTILIZER & CHEMICAL CO, INC	CIN-000426181	100.254.00410.5001.009	Tribute	\$385.20
387888	02/19/2021	1251	HOWARD FERTILIZER & CHEMICAL CO, INC	CIN-000426343	100.254.00410.5001.009	5-5-25 1.50% Ronstar	\$1,746.24
387888	02/19/2021	1251	HOWARD FERTILIZER & CHEMICAL CO, INC	CIN-000426343	100.254.00410.5001.009	28-3-8 71% Slow Release Nitrogen	\$836.74
Check Total:							\$2,968.18
387889	02/19/2021	1251	IVEY SALES ASSOCIATES	3555	710.271.00490.5500.009	200LB SOAP	\$335.00
387889	02/19/2021	1251	IVEY SALES ASSOCIATES	3555	710.271.00490.5500.009	DELIVERY FEE	\$0.00
Check Total:							\$335.00
387890	02/19/2021	1251	J & N PEST CONTROL & WILDLIFE, LLC	57956	100.254.00323.5000.008	QUARTERLY PEST CONTROL	\$130.00
387890	02/19/2021	1251	J & N PEST CONTROL & WILDLIFE, LLC	57957	100.254.00323.5000.006	QUARTERLY PEST CONTROL	\$190.00
Check Total:							\$320.00
387892	02/19/2021	1251	MARKO, INC	057272	100.254.00323.5002.009	ADVANCE SPECTRUM 15P	\$573.32
387892	02/19/2021	1251	MARKO, INC	057272	100.254.00323.5002.009	POWER CORD	\$150.13
387892	02/19/2021	1251	MARKO, INC	057272	100.254.00426.5000.009	490 SPRAY CLEANER	\$50.76
Check Total:							\$774.21

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387893	02/19/2021	1251	MOSSBURG SIGN	186469	720.271.00660.0000.009	BROOME FISHING HOODIES	\$586.36
Check Total:							\$586.36
387894	02/19/2021	1251	NALCO WATER COMPANY, LLC	6660006308	100.254.00323.5000.017	Monthly Water Treatment	\$78.54
387894	02/19/2021	1251	NALCO WATER COMPANY, LLC	6660008660	100.254.00323.5000.017	Monthly Water Treatment	\$392.70
Check Total:							\$471.24
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	AA Batteries	\$13.03
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	Manuel pencil sharpener	\$25.78
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	Electric pencil sharpener	\$14.40
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	Tape	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	Card stock, white	\$6.40
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	Staples	\$7.28
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	Card stock, Ivory	\$6.44
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	File folders, manila	\$9.61
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	Masking tape	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812001	100.233.00410.0000.008	File folders, colors	\$10.49
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	File folders, colors	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	Manuel pencil sharpener	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	File folders, manila	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	Masking tape	\$12.45
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	Staples	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	Card stock, Ivory	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	Tape	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	Card stock, white	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	Electric pencil sharpener	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812002	100.233.00410.0000.008	AA Batteries	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	Manuel pencil sharpener	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	Electric pencil sharpener	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	AA Batteries	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	Tape	\$15.30
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	Card stock, white	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2021 - 02/28/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	Staples	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	Card stock, Ivory	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	File folders, manila	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	Masking tape	\$0.00
387895	02/19/2021	1251	OFFICE DEPOT INC	152453812003	100.233.00410.0000.008	File folders, colors	\$0.00
Check Total:							\$121.18
387896	02/19/2021	1251	PBC TOURNAMENT TRAILS, LLC	LAKE RUSSELL REG FEE	720.271.00660.0000.009	LAKE RUSSELL REG FEE	\$130.00
Check Total:							\$130.00
387897	02/19/2021	1251	PEARSON VUE	0057-2373-6730	135.115.00410.0000.328	NASC-PREPAID WRITTEN/ORAL AND SKILLS	\$1,960.00
Check Total:							\$1,960.00
387898	02/19/2021	1251	PENN PRINTS	15387	220.114.00410.1918.009	GAITERS	\$1,605.00
Check Total:							\$1,605.00
387899	02/19/2021	1251	PIEDMONT NATURAL GAS CO	1002241136001 2/4/21	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$1,244.84
387899	02/19/2021	1251	PIEDMONT NATURAL GAS CO	3001065903001 2/4/21	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$2,416.81
387899	02/19/2021	1251	PIEDMONT NATURAL GAS CO	300790265001 2/4/21	100.254.00470.5000.001	Natural Gas Bills FY2020/2021	\$705.76
387899	02/19/2021	1251	PIEDMONT NATURAL GAS CO	4001596743001 2/4/21	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$936.80
387899	02/19/2021	1251	PIEDMONT NATURAL GAS CO	7000931589001 2/4/21	135.254.00470.0000.035	BLANKET PO-HEATING	\$2,488.49
Check Total:							\$7,792.70
387900	02/19/2021	1251	QUILL CORPORATION	13843483	800.112.00410.0000.006	OPEN PO	\$255.08
387900	02/19/2021	1251	QUILL CORPORATION	14055358	800.112.00410.0000.006	OPEN PO	\$301.67
Check Total:							\$556.75
387902	02/19/2021	1251	S&ME, INC	1044182	525.253.00395.2222.002	CLIFDALE MIDDLE ADDITION	\$16,266.25
Check Total:							\$16,266.25
387904	02/19/2021	1251	SCHOOL LABELS.COM	17365	800.112.00410.0000.006	PARENT PICK UP TAGS NUMBERED 501-600 (2)	\$252.00
Check Total:							\$252.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387905	02/19/2021	1251	SCREENVISION	LOC_000240002	135.115.00350.0000.035	Informational Advertising Pay by Invoice LOC	\$248.00
Check Total:							\$248.00
387906	02/19/2021	1251	SEGRA	1872881	100.254.00340.5000.001	TELEPHONE SERVICES	\$70.28
387906	02/19/2021	1251	SEGRA	1872881	100.254.00340.5000.002	TELEPHONE SERVICES	\$70.28
387906	02/19/2021	1251	SEGRA	1872881	100.254.00340.5000.003	TELEPHONE SERVICES	\$70.28
387906	02/19/2021	1251	SEGRA	1872881	100.254.00340.5000.005	TELEPHONE SERVICES	\$70.28
387906	02/19/2021	1251	SEGRA	1872881	100.254.00340.5000.006	TELEPHONE SERVICES	\$70.28
387906	02/19/2021	1251	SEGRA	1872881	100.254.00340.5000.007	TELEPHONE SERVICES	\$70.28
387906	02/19/2021	1251	SEGRA	1872881	100.254.00340.5000.008	TELEPHONE SERVICES	\$70.28
387906	02/19/2021	1251	SEGRA	1872881	100.254.00340.5000.009	TELEPHONE SERVICES	\$70.30
387906	02/19/2021	1251	SEGRA	1872881	135.254.00340.0000.035	TELEPHONE SERVICES	\$70.28
Check Total:							\$632.54
387907	02/19/2021	1251	SOUTHEASTERN PAPER GROUP	5124354	100.254.00426.5000.008	lg trash bag 1.3 mil	\$443.30
Check Total:							\$443.30
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	038336/164548 2/10	100.254.00327.5000.002	Water Bills FY 20/21	\$327.53
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	040628/170915 2/11	100.254.00327.5000.003	Water Bills 20/21	\$25.67
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	040629/170918 2/11	100.254.00327.5000.003	Water Bills 20/21	\$942.63
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	040636/1472952 2/11	100.254.00327.5000.003	Water Bills 20/21	\$49.71
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	040642/172994 2/11	100.254.00327.5000.007	Water Bills 20/21	\$454.56
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	040642/172997 2/11	100.254.00327.5000.007	Water Bills 20/21	\$583.46
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	155551/152946 2/10	100.254.00327.5000.006	Water Bills 20/21	\$778.77
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	155556/152595 2/10	100.254.00327.5000.008	Water Bills 20/21	\$171.34
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	198334/113798 2/7	100.254.00327.5000.005	Water Bill - DO FY20/21	\$25.67
387908	02/19/2021	1251	SPARTANBURG WATER SYSTEM	198335/103291 2/5	100.254.00327.5000.005	Water Bill - DO FY20/21	\$150.17
Check Total:							\$3,509.51
387909	02/19/2021	1251	STAFFING ASSOCIATES	127830	100.254.00322.9999.009	CUSTODIAL SERVICES	\$1,151.46
Check Total:							\$1,151.46
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.111.00311.0000.006	MATHIS, ELIZABETH	\$5,277.01
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.112.00311.0000.001	LOWERY, DENISE	\$6,187.91

Spartanburg County School Dist 3

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.112.00311.0000.006	HARRIS, JAQUELINE	\$4,686.30
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.113.00311.0000.007	OWENS, DONNA	\$6,187.91
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.113.00311.0000.007	SMITH, KATHRYN	\$6,187.91
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.113.00311.0000.008	HUDSON, CHAD	\$6,187.91
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.114.00311.0000.009	WADDLE, BEN	\$7,103.67
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.114.00311.0000.009	LIPSEY, DAVID	\$5,346.33
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.114.00311.0000.009	MOSS, KATHRYN	\$6,187.91
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.115.00311.0000.009	PURINTON, DOUG	\$6,157.87
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,026.81
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,187.91
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.126.00311.0000.006	PARRISH, PAT	\$6,187.91
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.212.00311.0000.009	LINDER, JANET	\$4,963.28
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$1,348.61
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.233.00315.0000.006	JORDAN, PENNY	\$3,106.46
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,017.20
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,990.01
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	135.115.00311.0000.035	SPARKS, ROBERT	\$5,841.63
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	203.161.00311.0000.006	MITCHELL, MELISSA	\$5,589.35
387910	02/19/2021	1251	STUDENT CENTERED EDUCATION	1493	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,187.91

Check Total: \$117,957.81

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2021 - 02/28/2021

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
387911	02/19/2021	1251	THE HARPER CORPORATION	12	525.253.00520.2222.002	MIDDLE SCHOOL PROJECT	\$47,848.79
387911	02/19/2021	1251	THE HARPER CORPORATION	2057	525.253.00395.2222.002	MIDDLE SCHOOL GYM	\$20,000.00
Check Total:							\$67,848.79
387912	02/19/2021	1251	THE HOME DEPOT PRO	599184306	100.254.00426.5000.003	CLOROX	\$70.49
387912	02/19/2021	1251	THE HOME DEPOT PRO	599184306	100.254.00426.5000.003	LG TRASH BAGS	\$162.17
387912	02/19/2021	1251	THE HOME DEPOT PRO	599184306	100.254.00426.5000.003	STERIPHENE	\$102.46
387912	02/19/2021	1251	THE HOME DEPOT PRO	599445087	100.254.00426.5000.006	STERIPHENE	\$204.93
387912	02/19/2021	1251	THE HOME DEPOT PRO	599445095	100.254.00426.5000.003	CLOROX	\$70.49
387912	02/19/2021	1251	THE HOME DEPOT PRO	599445095	100.254.00426.5000.003	LG TRASH BAGS	\$162.17
387912	02/19/2021	1251	THE HOME DEPOT PRO	599445095	100.254.00426.5000.003	STERIPHENE	\$102.46
Check Total:							\$875.17
387913	02/19/2021	1251	TMS SOUTH	7881	100.254.00410.5000.003	SINGLE POST FAUCET W/WRIST AND GOOSENECK	\$0.00
387913	02/19/2021	1251	TMS SOUTH	7881	100.254.00410.5000.009	1/2" COPPER TEE	\$0.00
387913	02/19/2021	1251	TMS SOUTH	7881	100.254.00410.5000.009	1/2" IP BOILER DRAIN (COP.ID)	\$0.00
387913	02/19/2021	1251	TMS SOUTH	7881	100.254.00410.5000.017	SLOAN 4.5 GPF CLOSET A36A KIT	\$0.00
387913	02/19/2021	1251	TMS SOUTH	7881	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$602.45
Check Total:							\$602.45
387914	02/19/2021	1251	VIRCO MANUFACTURING CORP	91941416	220.254.00410.1918.009	SOFT PLASTIC BLU65	\$7,394.77
Check Total:							\$7,394.77
387915	02/19/2021	1251	WELCHEL ELECTRICAL CONTRACTORS, INC.	2021-126	525.253.00520.2222.002	CLIFDALE LIGHTING REPLACEMENT	\$15,995.90
Check Total:							\$15,995.90
387916	02/19/2021	1251	WELDOR'S SUPPLY HOUSE INC	959146	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$208.03
Check Total:							\$208.03
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.214.00323.8000.011	COPIER LEASE	\$85.24
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.001	PROPERTY TAX	\$872.12

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2021 - 02/28/2021

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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
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.001	COPIER LEASE	\$473.50
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.002	COPIER LEASE	\$200.00
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.003	COPIER LEASE	\$646.75
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.003	PROPERTY TAX	\$872.12
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.005	PROPERTY TAX	\$872.12
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.006	COPIER LEASE	\$434.42
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.006	PROPERTY TAX	\$872.12
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.007	PROPERTY TAX	\$872.12
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.007	COPIER LEASE	\$773.18
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.008	COPIER LEASE	\$350.53
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.008	PROPERTY TAX	\$872.12
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.009	PROPERTY TAX	\$872.12
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.233.00323.0000.009	COPIER LEASE	\$1,094.84
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	100.257.00325.2000.016	COPIER LEASE	\$780.84
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	135.257.00325.2000.035	COPIER LEASE	\$578.11
387917	02/19/2021	1251	WELLS FARGO FINANCIAL LEASING	5013730015	135.257.00325.2000.035	PROPERTY TAX	\$872.12
Check Total:							\$12,394.37
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.233.00323.0000.001	PROPERTY TAX	\$1,413.04
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.233.00323.0000.003	PROPERTY TAX	\$1,413.04
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.233.00323.0000.005	PROPERTY TAX	\$1,413.04

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 02/01/2021 - 02/28/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.233.00323.0000.006	PROPERTY TAX	\$1,413.04
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.233.00323.0000.007	PROPERTY TAX	\$1,413.04
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.233.00323.0000.008	PROPERTY TAX	\$1,413.04
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.233.00323.0000.009	PROPERTY TAX	\$1,413.04
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.257.00325.2000.005	MONTHLY PRINTER	\$1,045.22
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	135.257.00325.2000.035	MONTHLY PRITNER LEASE-DMTC	\$569.68
387918	02/19/2021	1251	WELLS FARGO VENDOR FIN SERV	5013842604	135.257.00325.2000.035	PROPERTY TAX	\$1,413.04
387919	02/19/2021	1251	WILLIAMS SCOTSMAN, INC	8495603	100.254.00410.5000.009	Rent Storage Container Jul 2020 - Jun 2021	\$236.75
Check Total:							\$17,209.31
387920	02/24/2021	1274	AT&T	8645792811 2/16/21	135.254.00340.0000.035	BLANKET PO TELEPHONE 20/21	\$297.52
Check Total:							\$236.75
387921	02/24/2021	1274	AUTO ZONE	1007188705	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$140.07
Check Total:							\$297.52

Spartanburg County School Dist 3

Disbursement Detail Listing

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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
387921	02/24/2021	1274	AUTO ZONE	1007190150	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$393.41
387921	02/24/2021	1274	AUTO ZONE	1007190405	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$85.37
Check Total:							\$618.85
387923	02/24/2021	1274	BURR & FORMAN LLP	1216505	100.231.00319.2100.015	GENERAL MATTERS -	\$1,146.00
Check Total:							\$1,146.00
387924	02/24/2021	1274	CHARTWELLS SCHOOL DINING	635701162	801.232.00410.0000.015	Supplies for Student Appreciation	\$1,665.17
387924	02/24/2021	1274	CHARTWELLS SCHOOL DINING	635701166	220.112.00410.1918.001	BOTTLED WATER	\$130.80
387924	02/24/2021	1274	CHARTWELLS SCHOOL DINING	635701166	220.112.00410.1918.003	BOTTLED WATER	\$130.80
387924	02/24/2021	1274	CHARTWELLS SCHOOL DINING	635701166	220.112.00410.1918.006	BOTTLED WATER	\$130.80
387924	02/24/2021	1274	CHARTWELLS SCHOOL DINING	635701166	220.113.00410.1918.007	BOTTLED WATER	\$457.80
387924	02/24/2021	1274	CHARTWELLS SCHOOL DINING	635701166	220.113.00410.1918.008	BOTTLED WATER	\$196.20
387924	02/24/2021	1274	CHARTWELLS SCHOOL DINING	635701166	220.114.00410.1918.009	BOTTLED WATER	\$447.72
Check Total:							\$3,159.29
387925	02/24/2021	1274	CHICK-FIL-A - E MAIN ST	6112076	217.112.00410.0000.001	CANNONS ELEM BISCUITS	\$208.09
387925	02/24/2021	1274	CHICK-FIL-A - E MAIN ST	6112076	217.112.00410.0000.001	DISCOUNT	(\$19.25)
Check Total:							\$188.84
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	WILSON SOFTBALL	\$85.55
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	BUCKET OF YELLOW SB	\$139.05
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	PRACTICE BB'S	\$42.75
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	TANNER T	\$80.25
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	ROYAL SOCKS	\$77.04
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	LAYERING CREW- ROYAL	\$205.44
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	UA W HOVR PHANTOM 2	\$103.79
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	UA W LCON SB PANTS	\$139.10
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	SOFTBALL SUPPLIES	\$25.00
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	SOFTBALL SUPPLIES	\$1.74
387928	02/24/2021	1274	DILLARDS SPORTS CENTER	105050	710.271.00410.5090.009	UA FLEECE FZ	\$44.67
Check Total:							\$944.38

Spartanburg County School Dist 3

Disbursement Detail Listing

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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
387929	02/24/2021	1274	DUKE ENERGY	0001349747 2/18/21	100.254.00471.5000.006	Electric Bills	\$4,539.56
387929	02/24/2021	1274	DUKE ENERGY	0001349754 2/16/21	100.254.00471.5000.005	Electric Bills	\$2,082.97
387929	02/24/2021	1274	DUKE ENERGY	0001349760 2/17/21	100.254.00471.5000.001	Electric Bills	\$4,723.14
387929	02/24/2021	1274	DUKE ENERGY	0001883120 2/16/21	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$29.47
387929	02/24/2021	1274	DUKE ENERGY	1602704421 2/16/21	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$5,135.11
Check Total:							\$16,510.25
387930	02/24/2021	1274	EMERALD HIGH SCHOOL	WRESTLING FEES	710.271.00410.5050.009	REGION WRESTLING TOURNMENT	\$119.00
Check Total:							\$119.00
387931	02/24/2021	1274	FOLLETT SCHOOL SOLUTIONS, INC	810149F	100.222.00410.0000.008	Touching Spirit Bear	\$11.37
387931	02/24/2021	1274	FOLLETT SCHOOL SOLUTIONS, INC	824878F	100.222.00410.0000.007	eBooks for Library	\$136.00
387931	02/24/2021	1274	FOLLETT SCHOOL SOLUTIONS, INC	824878F	100.222.00430.0000.007	eBooks for Library	\$211.10
Check Total:							\$358.47
387932	02/24/2021	1274	FUN EXPRESS, LLC	708024003-01	201.112.00410.0000.003	Super Mega Stamper Assortment	\$151.94
387932	02/24/2021	1274	FUN EXPRESS, LLC	708024003-01	201.112.00410.0000.003	Twisty Lollipops	\$118.32
387932	02/24/2021	1274	FUN EXPRESS, LLC	708024003-01	201.112.00410.0000.003	Laminated I Love Reading Bookmarks	\$53.84
387932	02/24/2021	1274	FUN EXPRESS, LLC	708024003-01	201.112.00410.0000.003	Large Cutout Handle Tote Bags	\$171.11
Check Total:							\$495.21
387933	02/24/2021	1274	J & N PEST CONTROL & WILDLIFE, LLC	57959	100.254.00323.5000.001	QUARTERLY PEST CONTROL	\$110.00
387933	02/24/2021	1274	J & N PEST CONTROL & WILDLIFE, LLC	57960	135.254.00323.0000.035	QUARTERLY PEST CONTROL	\$230.00
Check Total:							\$340.00
387935	02/24/2021	1274	JOSTENS INC	N002900808	710.271.00390.5160.009	VARSITY ATHLETIC AWARDS	\$297.94
Check Total:							\$297.94

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

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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
387936	02/24/2021	1274	NEWMAN FENCE CO, INC	69800	100.254.00410.5001.009	Galvanized Steel Chain Link Fence Materials	\$178.00
Check Total:							\$178.00
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	06-93-0301 LONG TERM MEDICATION PAC	\$119.98
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	06-93-0700 ORAL MEDICATION SET 1	\$341.28
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	06-11-1116 SYRINGES NON-SAFETY	\$10.40
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	01-79-6000 USB	\$17.99
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	04-50-7011 24 HOUR WALL CLOCK	\$74.97
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	05-84-8738 PILLOW COVER	\$45.80
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	05-74-1615 CREST TRIAL SIZE TOOTH PASTE	\$23.60
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	05-74-3301 CLOTHING PROTECTORS	\$26.00
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	DENTURE BRUSH	\$3.90
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	05-76-6220 RAINBOW PLASTIC BUCKLE GAIT BELT	\$90.93
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	05-02-2227 ALCOHOL	\$0.00
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	05-01-6411 5 KNUCKLE BANDAGE	\$12.45
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	03-75-411 ISOLATION	\$0.00
387937	02/24/2021	1274	POCKET NURSE	1196326-1	135.115.00410.0000.035	SHIPPING	\$18.16
Check Total:							\$785.46
387938	02/24/2021	1274	QUILL CORPORATION	14230387	100.212.00410.0000.009	CLIPBOARD	\$101.65
387938	02/24/2021	1274	QUILL CORPORATION	14230387	100.212.00410.0000.009	BAGS FOR TESTING	\$18.18
387938	02/24/2021	1274	QUILL CORPORATION	14230387	100.212.00410.0000.009	HAND SANITIZER	\$0.11
387938	02/24/2021	1274	QUILL CORPORATION	14230387	100.212.00410.0000.009	POST IT NOTE	\$0.11

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
Bank Account: 754124855001

Date Range: 02/01/2021 - 02/28/2021
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
387938	02/24/2021	1274	QUILL CORPORATION	14230387	100.212.00410.0000.009	DUSTER	\$0.10
Check Total:							\$120.15
387939	02/24/2021	1274	REWORKS RECYCLING	2562	800.112.00410.0000.001	2nd Grade Recycling project: reimburse from	\$0.00
387939	02/24/2021	1274	REWORKS RECYCLING	2562	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$522.50
387939	02/24/2021	1274	REWORKS RECYCLING	2563	800.112.00410.0000.001	2nd Grade Recycling project: reimburse from	\$172.50
387939	02/24/2021	1274	REWORKS RECYCLING	2563	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$0.00
Check Total:							\$695.00
387940	02/24/2021	1274	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FR73-4207-02-2021BAL	100.254.00323.2300.016	Vehicle Maintenance	\$500.00
Check Total:							\$500.00
387941	02/24/2021	1274	SC TEST PREP	0210	800.114.00410.0000.009	SAT WORKSHOP 02/16/21	\$0.00
387941	02/24/2021	1274	SC TEST PREP	0210	800.114.00410.0000.009	ACT WORKSHOP 02/10/21	\$500.00
387941	02/24/2021	1274	SC TEST PREP	0218	800.114.00410.0000.009	ACT WORKSHOP 02/10/21	\$0.00
387941	02/24/2021	1274	SC TEST PREP	0218	800.114.00410.0000.009	SAT WORKSHOP 02/16/21	\$500.00
Check Total:							\$1,000.00
387942	02/24/2021	1274	SCHOLASTIC INC - BOOK FAIRS	4653136	800.112.00410.0000.001	Book Fair Sales	\$2,492.23
Check Total:							\$2,492.23
387943	02/24/2021	1274	SOUTHEASTERN PAPER GROUP	5127025	100.254.00426.5000.005	foam hand soap	\$0.00
387943	02/24/2021	1274	SOUTHEASTERN PAPER GROUP	5127025	100.254.00426.5000.005	sm trash bags	\$64.99
387943	02/24/2021	1274	SOUTHEASTERN PAPER GROUP	5127025	100.254.00426.5000.005	lg trash bags	\$27.96
387943	02/24/2021	1274	SOUTHEASTERN PAPER GROUP	5134145	100.254.00426.5000.009	terry towel rags	\$120.78
387943	02/24/2021	1274	SOUTHEASTERN PAPER GROUP	5134145	100.254.00426.5000.009	md trash bags	\$186.18
387943	02/24/2021	1274	SOUTHEASTERN PAPER GROUP	5134145	100.254.00426.5000.009	brown singlefold towel	\$288.51
387943	02/24/2021	1274	SOUTHEASTERN PAPER GROUP	5134145	100.254.00426.5000.009	jumbo jr tissue	\$772.81
387943	02/24/2021	1274	SOUTHEASTERN PAPER GROUP	5134145	100.254.00426.5000.009	#24 rayon mop	\$382.12
Check Total:							\$1,843.35
387944	02/24/2021	1274	SOUTHERN PERSUASION CATERING	2/22/2021	397.224.00410.3000.005	Meal for My Path Training	\$175.00
Check Total:							\$175.00
387945	02/24/2021	1274	SPARTANBURG REGIONAL HEALTHCARE SYSTEM	BHS0720SM	100.114.00395.0000.009	SPORTS MEDICINE SERVICES	\$78,750.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 02/01/2021 - 02/28/2021
 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
Check Total:							\$78,750.00
387946	02/24/2021	1274	STAFFING ASSOCIATES	127888	100.254.00322.9999.009	CUSTODIAL SERVICES	\$1,044.12
387946	02/24/2021	1274	STAFFING ASSOCIATES	127943	100.254.00322.9999.009	CUSTODIAL SERVICES	\$1,130.90
Check Total:							\$2,175.02
387947	02/24/2021	1274	SUNBELT STAFFING	20097485	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$914.60
387947	02/24/2021	1274	SUNBELT STAFFING	20097485	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$914.60
387947	02/24/2021	1274	SUNBELT STAFFING	20097485	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$914.60
Check Total:							\$2,743.80
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664874	100.254.00426.5000.007	LG TRASH BAG	\$0.00
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664874	100.254.00426.5000.007	TRIGGER SPRAYER	\$3.79
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664874	100.254.00426.5000.007	STERIPHENE II	\$0.00
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664882	100.254.00426.5000.006	TRIGGER SPRAYER	\$3.79
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664882	100.254.00426.5000.006	PLASTIC SPRAY BOTTLE	\$0.00
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664882	100.254.00426.5000.006	AMIBITEX XL LATEX PF GLOVES	\$0.00
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664882	100.254.00426.5000.006	LAMBSWOOL DUSTER	\$0.00
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664882	100.254.00426.5000.006	STERIPHENE II	\$0.00
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664890	100.254.00426.5000.008	XL GLOVES	\$0.00
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664890	100.254.00426.5000.008	STERIPHENE II	\$0.00
387948	02/24/2021	1274	THE HOME DEPOT PRO	600664890	100.254.00426.5000.008	TRIGGER SPRAYER	\$3.79
387948	02/24/2021	1274	THE HOME DEPOT PRO	601282569	100.254.00426.5000.006	GOJO HAND SOAP	\$460.95
387948	02/24/2021	1274	THE HOME DEPOT PRO	601282569	100.254.00426.5000.006	TRIGGER SPRAYER	\$7.58
Check Total:							\$479.90
387949	02/24/2021	1274	THE PURPOSE PLACE	REFUND-AUDITORIUM	712.001.09990.0000.000	REFUND - AUDITORIUM DEPOSIT	\$450.00
Check Total:							\$450.00
387950	02/24/2021	1274	THEATREFOLK LTD	1239071	100.114.00421.0000.009	SCRIPT DISTRIBUTION LICENSE	\$69.95

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

Date Range: 02/01/2021 - 02/28/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

 Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
387950	02/24/2021	1274	THEATREFOLK LTD	1239071	100.114.00421.0000.009	PERFORMANCE ROYALTY	\$60.00	
387950	02/24/2021	1274	THEATREFOLK LTD	1239071	100.114.00421.0000.009	VIDEORECORDING	\$50.00	
							Check Total:	\$179.95
387951	02/24/2021	1274	TMS SOUTH	8680	100.254.00410.5000.017	Water Heater	\$1,210.66	
							Check Total:	\$1,210.66
387952	02/24/2021	1274	WELDOR'S SUPPLY HOUSE INC	962189	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$266.88	
							Check Total:	\$266.88
							Bank Total:	\$1,443,749.38

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT
Bank Account: 754124855001

Date Range: 02/01/2021 - 02/28/2021
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
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<u>Fund</u>	<u>Amount</u>
100	\$357,189.95
102	\$1,503.80
135	\$40,744.10
201	\$944.68
203	\$13,779.35
217	\$11,760.60
220	\$17,895.80
338	\$3,284.63
341	\$6,187.91
397	\$175.00
518	\$19,012.67
519	\$756,362.02
525	\$100,767.19
600	\$85,195.38
604	\$1,245.96
703	\$281.53
706	\$492.83
710	\$16,262.17
712	\$450.00
720	\$716.36
800	\$6,450.82
801	\$2,896.85
804	\$35.41
820	\$74.36
846	\$40.01

Fund Totals:	\$1,443,749.38
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End of Report

Disbursements Grand Total:	\$1,443,749.38
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