

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 | | | |
| 384867 | 01/10/2020 | 1138 | A3 COMMUNICATIONS, INC | 69014 | 518.258.00545.0000.001 | IP Cameras; Surveillance Upgrade | \$42,854.08 |
| 384867 | 01/10/2020 | 1138 | A3 COMMUNICATIONS, INC | 69014 | 518.258.00545.0000.001 | Tax | \$2,298.39 |
| 384867 | 01/10/2020 | 1138 | A3 COMMUNICATIONS, INC | 69015 | 518.258.00545.0000.003 | IP Cameras; Surveillance Upgrade | \$36,695.54 |
| 384867 | 01/10/2020 | 1138 | A3 COMMUNICATIONS, INC | 69015 | 518.258.00545.0000.003 | Tax | \$1,923.99 |
| Check Total: | | | | | | | \$83,772.00 |
| 384868 | 01/10/2020 | 1138 | ALLEGRA MARKETING PRINT MAIL | 89986 | 100.263.00410.2010.016 | convertible table cloth | \$347.75 |
| Check Total: | | | | | | | \$347.75 |
| 384869 | 01/10/2020 | 1138 | AMERICAN TRANSMED, INC | 20191219-01 | 710.271.00410.5160.009 | AMBULANCE STANDBAY – FOOTBALL GAMES | \$2,825.00 |
| Check Total: | | | | | | | \$2,825.00 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860056637 12/31/19 | 100.254.00325.5000.017 | MAINT. UNIFORMS | \$539.27 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860056637 12/31/19 | 100.254.00426.5000.001 | CANNONS DUST MOPS | \$0.00 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860056637 12/31/19 | 100.254.00426.5000.003 | CES DUST MOPS | \$0.00 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860056637 12/31/19 | 100.254.00426.5000.006 | PES DUST MOPS | \$0.00 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860056637 12/31/19 | 100.254.00426.5000.007 | CMS DUST MOPS | \$0.00 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860056637 12/31/19 | 100.254.00426.5000.008 | MSP DUST MOPS | \$0.00 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860056637 12/31/19 | 100.254.00426.5000.009 | BHS DUST MOPS | \$0.00 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860056637 12/31/19 | 135.254.00323.0000.035 | DMTC DUST MOPS SHOP | \$0.00 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860067099 12/31/19 | 100.254.00325.5000.017 | MAINT. UNIFORMS | \$0.00 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860067099 12/31/19 | 100.254.00426.5000.001 | CANNONS DUST MOPS | \$160.50 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860067099 12/31/19 | 100.254.00426.5000.003 | CES DUST MOPS | \$128.52 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860067099 12/31/19 | 100.254.00426.5000.006 | PES DUST MOPS | \$160.50 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860067099 12/31/19 | 100.254.00426.5000.007 | CMS DUST MOPS | \$166.76 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860067099 12/31/19 | 100.254.00426.5000.008 | MSP DUST MOPS | \$160.50 |
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860067099 12/31/19 | 100.254.00426.5000.009 | BHS DUST MOPS | \$644.92 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|------------------------|---------------------|------------------------|-----------------------------------|------------|
| 384870 | 01/10/2020 | 1138 | ARAMARK | 860067099 12/31/19 | 135.254.00323.0000.035 | DMTC DUST MOPS SHOP | \$506.96 |
| Check Total: | | | | | | | \$2,467.93 |
| 384872 | 01/10/2020 | 1138 | AT&T | 8645792811 12/16/19 | 135.254.00340.0000.035 | Blanket PO Telephone 19/20 | \$282.22 |
| Check Total: | | | | | | | \$282.22 |
| 384873 | 01/10/2020 | 1138 | AT&T | 8645798000 12/16/19 | 100.254.00340.5000.001 | | \$275.54 |
| 384873 | 01/10/2020 | 1138 | AT&T | 8645798000 12/16/19 | 100.254.00340.5000.002 | | \$213.48 |
| 384873 | 01/10/2020 | 1138 | AT&T | 8645798000 12/16/19 | 100.254.00340.5000.003 | | \$278.29 |
| 384873 | 01/10/2020 | 1138 | AT&T | 8645798000 12/16/19 | 100.254.00340.5000.005 | | \$879.66 |
| 384873 | 01/10/2020 | 1138 | AT&T | 8645798000 12/16/19 | 100.254.00340.5000.006 | | \$278.29 |
| 384873 | 01/10/2020 | 1138 | AT&T | 8645798000 12/16/19 | 100.254.00340.5000.007 | | \$278.29 |
| 384873 | 01/10/2020 | 1138 | AT&T | 8645798000 12/16/19 | 100.254.00340.5000.008 | | \$278.29 |
| 384873 | 01/10/2020 | 1138 | AT&T | 8645798000 12/16/19 | 100.254.00340.5000.009 | | \$344.42 |
| Check Total: | | | | | | | \$2,826.26 |
| 384875 | 01/10/2020 | 1138 | BOGAN POWER, LLC | 24125 | 100.254.00323.2300.016 | Tires | \$368.70 |
| Check Total: | | | | | | | \$368.70 |
| 384876 | 01/10/2020 | 1138 | BP CREDIT CARD CENTER | NH023 12/23/2019 | 135.115.00410.0000.035 | Blanket PO 19/20 | \$232.35 |
| Check Total: | | | | | | | \$232.35 |
| 384877 | 01/10/2020 | 1138 | BROOME HIGH SCHOOL | REIMB 12/19/2019 | 100.114.00409.0000.009 | REIM EOC PIZZA PARTY SUPPLIES | \$158.76 |
| Check Total: | | | | | | | \$158.76 |
| 384878 | 01/10/2020 | 1138 | CAREER STAFF UNLIMITED | 38454-492290 | 203.214.00110.2500.019 | PSY SERVICES | \$1,170.00 |
| 384878 | 01/10/2020 | 1138 | CAREER STAFF UNLIMITED | 38454-492920 | 203.214.00110.2500.019 | PSY SERVICES | \$2,925.00 |
| 384878 | 01/10/2020 | 1138 | CAREER STAFF UNLIMITED | 38454-493581 | 203.214.00110.2500.019 | PSY SERVICES | \$2,925.00 |
| Check Total: | | | | | | | \$7,020.00 |
| 384879 | 01/10/2020 | 1138 | CAROLINA ANALYSIS INC | 42397 | 100.255.00399.2300.018 | DOT Physical (Invoice # 42397) | \$100.00 |
| 384879 | 01/10/2020 | 1138 | CAROLINA ANALYSIS INC | 42397 | 100.255.00399.2300.018 | DOT D/S | \$40.00 |
| Check Total: | | | | | | | \$140.00 |
| 384880 | 01/10/2020 | 1138 | CITY OF UNION | 003833 12/13/2019 | 100.254.00470.5000.005 | Nat Gas Bills | \$13.00 |
| 384880 | 01/10/2020 | 1138 | CITY OF UNION | 013699 12/13/2019 | 100.254.00470.5000.008 | Nat Gas Bills | \$1,352.30 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|---------------------------------|---------------------|------------------------|---|-------------|
| 384880 | 01/10/2020 | 1138 | CITY OF UNION | 034013 12/13/2019 | 100.254.00470.5000.006 | Nat Gas Bills | \$657.90 |
| Check Total: | | | | | | | \$2,023.20 |
| 384881 | 01/10/2020 | 1138 | COWPENS ELEMENTARY PTO | REIMB 1/7/20 | 703.190.00660.1010.003 | Payback PTO for Principal's HR Pizza - Check# 2951 | \$156.96 |
| Check Total: | | | | | | | \$156.96 |
| 384882 | 01/10/2020 | 1138 | DEPARTMENT OF ADMINISTRATION | V589633 | 100.266.00345.7000.001 | Monthly Recurring Charges - Document Number | \$10.91 |
| 384882 | 01/10/2020 | 1138 | DEPARTMENT OF ADMINISTRATION | V589633 | 100.266.00345.7000.002 | Monthly Recurring Charges - Document Number | \$10.91 |
| 384882 | 01/10/2020 | 1138 | DEPARTMENT OF ADMINISTRATION | V589633 | 100.266.00345.7000.003 | Monthly Recurring Charges - Document Number | \$32.29 |
| 384882 | 01/10/2020 | 1138 | DEPARTMENT OF ADMINISTRATION | V589633 | 100.266.00345.7000.005 | Monthly Recurring Charges - Document Number | \$128.70 |
| 384882 | 01/10/2020 | 1138 | DEPARTMENT OF ADMINISTRATION | V589633 | 100.266.00345.7000.006 | Monthly Recurring Charges - Document Number | \$32.29 |
| 384882 | 01/10/2020 | 1138 | DEPARTMENT OF ADMINISTRATION | V589633 | 100.266.00345.7000.007 | Monthly Recurring Charges - Document Number | \$32.29 |
| 384882 | 01/10/2020 | 1138 | DEPARTMENT OF ADMINISTRATION | V589633 | 100.266.00345.7000.008 | Monthly Recurring Charges - Document Number | \$10.91 |
| 384882 | 01/10/2020 | 1138 | DEPARTMENT OF ADMINISTRATION | V589633 | 100.266.00345.7000.009 | Monthly Recurring Charges - Document Number | \$44.17 |
| 384882 | 01/10/2020 | 1138 | DEPARTMENT OF ADMINISTRATION | V589633 | 100.266.00345.7000.035 | Monthly Recurring Charges - Document Number | \$90.64 |
| Check Total: | | | | | | | \$393.11 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349739 12/30/19 | 100.254.00471.5000.002 | ELECTRIC BILLS | \$3,401.45 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349741 12/31/19 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$211.67 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349742 12/30/19 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$10,080.42 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349743 12/30/19 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$356.98 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349744 12/30/19 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$1,489.03 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349745 12/30/19 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$134.04 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349746 12/30/19 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$163.02 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-------------------------------|---------------------|------------------------|---------------------------------|-------------|
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349747 12/18/19 | 100.254.00471.5000.006 | ELECTRIC BILLS | \$5,240.97 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349748 12/26/19 | 100.254.00471.5000.003 | ELECTRIC BILLS | \$5,166.25 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349749 12/31/19 | 100.254.00471.5000.003 | ELECTRIC BILLS | \$94.69 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349750 12/31/19 | 100.254.00471.5000.007 | ELECTRIC BILLS | \$3,491.41 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349751 12/31/19 | 100.254.00471.5000.003 | ELECTRIC BILLS | \$10.73 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349754 12/16/19 | 100.254.00471.5000.005 | ELECTRIC BILLS | \$1,762.99 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349756 12/31/19 | 100.254.00471.5000.005 | ELECTRIC BILLS | \$32.26 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349757 12/27/19 | 100.254.00471.5000.005 | ELECTRIC BILLS | \$50.60 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349759 12/26/19 | 100.254.00471.5000.001 | ELECTRIC BILLS | \$35.33 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001349760 12/16/19 | 100.254.00471.5000.001 | ELECTRIC BILLS | \$5,072.16 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001883119 12/31/19 | 135.254.00470.0001.035 | Blanket PO 19/20 Electricity | \$12.52 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0001883120 12/16/19 | 135.254.00470.0001.035 | Blanket PO 19/20 Electricity | \$30.73 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 0003664667 1/3/20 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$17.44 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 1086272494 12/30/19 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$407.50 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 1105072550 12/30/19 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$182.03 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 1228371624 1/3/20 | 100.254.00471.5000.002 | ELECTRIC BILLS | \$19.51 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 1384021392 12/30/19 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$2,244.42 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 1541001599 12/31/19 | 135.254.00470.0001.035 | Blanket PO 19/20 Electricity | \$46.72 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 1602704421 12/16/19 | 135.254.00470.0001.035 | Blanket PO 19/20 Electricity | \$5,142.52 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 1641125608 JAN 2019 | 100.254.00471.5000.009 | ELECTRIC BILLS | \$71.52 |
| 384883 | 01/10/2020 | 1138 | DUKE ENERGY | 1945579462 12/31/19 | 100.254.00471.5000.007 | ELECTRIC BILLS | \$42.29 |
| Check Total: | | | | | | | \$45,011.20 |
| 384885 | 01/10/2020 | 1138 | FOLLETT SCHOOL SOLUTIONS, INC | 1383970 | 100.222.00410.0000.006 | TITLE PEEK SUBSCRIPTION FOR PES | \$160.50 |
| Check Total: | | | | | | | \$160.50 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|------------------------------------|-----------|------------------------|------------------------------------|-------------|
| 384886 | 01/10/2020 | 1138 | GOOSE BUSTERS II | 010120BHS | 100.254.00323.5001.009 | Goose Control BHS Athletic Fields | \$400.00 |
| 384886 | 01/10/2020 | 1138 | GOOSE BUSTERS II | 010120BHS | 100.254.00323.5001.009 | Goose Control BHS Athletic Fields | \$0.00 |
| 384886 | 01/10/2020 | 1138 | GOOSE BUSTERS II | 110119BHS | 100.254.00323.5001.009 | Goose Control BHS Athletic Fields | \$0.00 |
| 384886 | 01/10/2020 | 1138 | GOOSE BUSTERS II | 110119BHS | 100.254.00323.5001.009 | Goose Control BHS Athletic Fields | \$400.00 |
| Check Total: | | | | | | | \$800.00 |
| 384887 | 01/10/2020 | 1138 | HELENA AGRI-ENTERPRISES, LLC | 269091064 | 100.254.00323.5001.009 | RX360 VRA CUSTOM SPRAY APPLICATION | \$2,185.05 |
| 384887 | 01/10/2020 | 1138 | HELENA AGRI-ENTERPRISES, LLC | 269091073 | 100.254.00323.5001.009 | RX360 VRA CUSTOM SPRAY APPLICATION | \$3,480.82 |
| 384887 | 01/10/2020 | 1138 | HELENA AGRI-ENTERPRISES, LLC | 269091075 | 100.254.00323.5001.009 | RX360 VRA CUSTOM SPRAY APPLICATION | \$3,113.54 |
| 384887 | 01/10/2020 | 1138 | HELENA AGRI-ENTERPRISES, LLC | 269091077 | 100.254.00323.5001.009 | RX360 VRA CUSTOM SPRAY APPLICATION | \$3,079.57 |
| Check Total: | | | | | | | \$11,858.98 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44244 | 100.254.00323.5000.009 | PEST CONTROL | \$230.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44244 | 600.256.00323.0000.009 | PEST CONTROL | \$55.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44245 | 100.254.00323.5000.007 | PEST CONTROL | \$230.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44245 | 600.256.00323.0000.007 | PEST CONTROL | \$55.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44246 | 100.254.00323.5000.008 | PEST CONTROL | \$130.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44246 | 600.256.00323.0000.008 | PEST CONTROL | \$55.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44247 | 100.254.00323.5000.006 | PEST CONTROL | \$190.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44247 | 600.256.00323.0000.006 | PEST CONTROL | \$55.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|------------------------------------|-----------------|------------------------|--|-------------|
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44248 | 100.254.00323.5000.002 | PEST CONTROL | \$250.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44248 | 600.256.00323.0000.002 | PEST CONTROL | \$55.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44249 | 100.254.00323.5000.001 | PEST CONTROL | \$220.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44249 | 600.256.00323.0000.001 | PEST CONTROL | \$55.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44250 | 135.254.00323.0000.035 | PEST CONTROL | \$285.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44251 | 100.254.00323.5000.003 | PEST CONTROL | \$190.00 |
| 384889 | 01/10/2020 | 1138 | J & N PEST CONTROL & WILDLIFE, LLC | 44251 | 600.256.00323.0000.003 | PEST CONTROL | \$55.00 |
| Check Total: | | | | | | | \$2,110.00 |
| 384890 | 01/10/2020 | 1138 | JOLLY'S SEPTIC & SEWER SERVICE | 12302019 | 100.254.00323.5000.009 | pump holding tank | \$250.00 |
| Check Total: | | | | | | | \$250.00 |
| 384891 | 01/10/2020 | 1138 | LANGUAGE LINE SERVICES, INC | 4720769 | 338.113.00310.3000.001 | Phone Translation | \$0.00 |
| 384891 | 01/10/2020 | 1138 | LANGUAGE LINE SERVICES, INC | 4720769 | 338.113.00310.3000.003 | Phone Translation | \$110.25 |
| 384891 | 01/10/2020 | 1138 | LANGUAGE LINE SERVICES, INC | 4720769 | 338.113.00310.3000.006 | Phone Translation | \$0.00 |
| 384891 | 01/10/2020 | 1138 | LANGUAGE LINE SERVICES, INC | 4720769 | 338.113.00310.3000.007 | Phone Translation | \$87.50 |
| 384891 | 01/10/2020 | 1138 | LANGUAGE LINE SERVICES, INC | 4720769 | 338.113.00310.3000.008 | Phone Translation | \$0.00 |
| 384891 | 01/10/2020 | 1138 | LANGUAGE LINE SERVICES, INC | 4720769 | 338.113.00310.3000.009 | Phone Translation | \$79.67 |
| Check Total: | | | | | | | \$277.42 |
| 384893 | 01/10/2020 | 1138 | LAVENDER, SMITH & ASSOCIATES, INC. | 19073 | 519.253.00395.2222.002 | Boundary & Topographic Survey on Clifdale site | \$12,000.00 |
| Check Total: | | | | | | | \$12,000.00 |
| 384894 | 01/10/2020 | 1138 | LEAF | 10165551 | 100.255.00323.2300.018 | Monthly Lease - Transportation Copier | \$116.93 |
| Check Total: | | | | | | | \$116.93 |
| 384895 | 01/10/2020 | 1138 | LOCKHART POWER COMPANY | 100970 12/30/19 | 100.254.00471.5000.008 | ELECTRIC BILLS | \$295.87 |
| 384895 | 01/10/2020 | 1138 | LOCKHART POWER COMPANY | 100971 12/30/19 | 100.254.00471.5000.008 | ELECTRIC BILLS | \$3,067.65 |
| 384895 | 01/10/2020 | 1138 | LOCKHART POWER COMPANY | 105082 12/30/19 | 100.254.00471.5000.008 | ELECTRIC BILLS | \$9.25 |
| Check Total: | | | | | | | \$3,372.77 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--|------------------|------------------------|--|------------|
| 384897 | 01/10/2020 | 1138 | MAIL FINANCE | N8062103 | 100.114.00411.0000.009 | POSTAGE METER RENTAL | \$305.43 |
| Check Total: | | | | | | | \$305.43 |
| 384898 | 01/10/2020 | 1138 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-569076 | 100.254.00323.2310.016 | Fuel for Maintenance | (\$3.98) |
| 384898 | 01/10/2020 | 1138 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-569076 | 102.255.00410.2300.018 | Fuel for District Vehicals | (\$3.98) |
| 384898 | 01/10/2020 | 1138 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-572040 | 100.254.00323.2310.016 | Fuel for Maintenance | \$1,262.72 |
| 384898 | 01/10/2020 | 1138 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-572040 | 102.255.00410.2300.018 | Fuel for District Vehicals | \$1,077.88 |
| Check Total: | | | | | | | \$2,332.64 |
| 384899 | 01/10/2020 | 1138 | MASTER UTILITY LOCATING, LLC. | 2945 | 519.253.00395.2222.002 | Locate underground utilities | \$400.00 |
| Check Total: | | | | | | | \$400.00 |
| 384900 | 01/10/2020 | 1138 | MOSSBURG SIGN | 184537 | 720.271.00660.0000.009 | CUT VINYL 5 CARPET | \$240.75 |
| Check Total: | | | | | | | \$240.75 |
| 384901 | 01/10/2020 | 1138 | OFFICE DEPOT INC | 2353988852 | 100.222.00410.0000.009 | OPEN PO FOR OFFICE SUPPLIES | \$35.11 |
| 384901 | 01/10/2020 | 1138 | OFFICE DEPOT INC | 2354793896 | 100.233.00410.0000.009 | OPEN PO OFFICE SUPPLIES | \$87.42 |
| 384901 | 01/10/2020 | 1138 | OFFICE DEPOT INC | 417230034001 | 100.263.00410.2010.016 | TUL Note-taking discbound notebook | \$34.23 |
| 384901 | 01/10/2020 | 1138 | OFFICE DEPOT INC | 417230034001 | 100.263.00410.2010.016 | puffs plus lotion facial tissues 3 boxes | \$12.19 |
| 384901 | 01/10/2020 | 1138 | OFFICE DEPOT INC | 417230034001 | 100.263.00410.2010.016 | clorox disinfecting wipes | \$7.38 |
| 384901 | 01/10/2020 | 1138 | OFFICE DEPOT INC | 417230034001 | 100.263.00410.2010.016 | TUL custom note taking refill pages | \$25.67 |
| 384901 | 01/10/2020 | 1138 | OFFICE DEPOT INC | 417230034001 | 100.263.00410.2010.016 | Neenah bright white card stock | \$9.14 |
| Check Total: | | | | | | | \$211.14 |
| 384903 | 01/10/2020 | 1138 | PACOLET ELEMENTARY SCHOOL-PTO | REIMB 12/20/2019 | 706.271.00660.1180.006 | REIMBURSE PTO FOR PAYING FOR 3RD GRADE | \$269.94 |
| Check Total: | | | | | | | \$269.94 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-------------------------------|----------------------|------------------------|--------------------------------------|------------|
| 384904 | 01/10/2020 | 1138 | PIEDMONT NATURAL GAS CO | 3000800373001-122019 | 100.254.00470.5000.007 | Natural Gas Bills | \$1,067.08 |
| 384904 | 01/10/2020 | 1138 | PIEDMONT NATURAL GAS CO | 4000979242001-122019 | 100.254.00470.5000.003 | Natural Gas Bills | \$870.63 |
| Check Total: | | | | | | | \$1,937.71 |
| 384905 | 01/10/2020 | 1138 | PLAYGROUND GUARDIAN, LLC | 11901 | 100.254.00323.5000.001 | Playground Safety Inspection | \$450.00 |
| 384905 | 01/10/2020 | 1138 | PLAYGROUND GUARDIAN, LLC | 11901 | 100.254.00323.5000.003 | Playground Safety Inspection | \$450.00 |
| 384905 | 01/10/2020 | 1138 | PLAYGROUND GUARDIAN, LLC | 11901 | 100.254.00323.5000.006 | Playground Safety Inspection | \$450.00 |
| Check Total: | | | | | | | \$1,350.00 |
| 384906 | 01/10/2020 | 1138 | PUBLIX SUPER MARKETS, INC | 1809867754 | 135.115.00410.0000.035 | Blanket 19/20 Supplies Culinary Arts | \$61.99 |
| 384906 | 01/10/2020 | 1138 | PUBLIX SUPER MARKETS, INC | 1809870847 | 135.115.00410.0000.035 | Blanket 19/20 Supplies Culinary Arts | \$29.45 |
| 384906 | 01/10/2020 | 1138 | PUBLIX SUPER MARKETS, INC | 1809875902 | 135.115.00410.0000.035 | Blanket 19/20 Supplies Culinary Arts | \$53.98 |
| 384906 | 01/10/2020 | 1138 | PUBLIX SUPER MARKETS, INC | 1809884314 | 135.115.00410.0000.035 | Blanket 19/20 Supplies Culinary Arts | \$16.32 |
| 384906 | 01/10/2020 | 1138 | PUBLIX SUPER MARKETS, INC | 1809886688 | 135.115.00410.0000.035 | Blanket 19/20 Supplies Culinary Arts | \$34.34 |
| Check Total: | | | | | | | \$196.08 |
| 384908 | 01/10/2020 | 1138 | ROEBUCK GREENHOUSES | G63934 | 712.271.00410.0000.009 | RED POINSETTIAS | \$654.84 |
| Check Total: | | | | | | | \$654.84 |
| 384909 | 01/10/2020 | 1138 | ROPER MOUNTAIN SCIENCE CENTER | 10950297 | 703.271.00660.1180.003 | Fisher's Class | \$0.00 |
| 384909 | 01/10/2020 | 1138 | ROPER MOUNTAIN SCIENCE CENTER | 10950297 | 703.271.00660.1180.003 | Lyda's Class | \$264.00 |
| 384909 | 01/10/2020 | 1138 | ROPER MOUNTAIN SCIENCE CENTER | 10950297 | 703.271.00660.1180.003 | Wheeler's Class | \$0.00 |
| 384909 | 01/10/2020 | 1138 | ROPER MOUNTAIN SCIENCE CENTER | 10950299 | 703.271.00660.1180.003 | Wheeler's Class | \$228.00 |
| 384909 | 01/10/2020 | 1138 | ROPER MOUNTAIN SCIENCE CENTER | 10950299 | 703.271.00660.1180.003 | Fisher's Class | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--|---------------------|------------------------|------------------------------------|----------|
| 384909 | 01/10/2020 | 1138 | ROPER MOUNTAIN SCIENCE CENTER | 10950299 | 703.271.00660.1180.003 | Lyda's Class | \$0.00 |
| 384909 | 01/10/2020 | 1138 | ROPER MOUNTAIN SCIENCE CENTER | 10950300 | 703.271.00660.1180.003 | Fisher's Class | \$264.00 |
| 384909 | 01/10/2020 | 1138 | ROPER MOUNTAIN SCIENCE CENTER | 10950300 | 703.271.00660.1180.003 | Lyda's Class | \$0.00 |
| 384909 | 01/10/2020 | 1138 | ROPER MOUNTAIN SCIENCE CENTER | 10950300 | 703.271.00660.1180.003 | Wheeler's Class | \$0.00 |
| Check Total: | | | | | | | \$756.00 |
| 384910 | 01/10/2020 | 1138 | SAM'S CLUB DIRECT | 000313 | 703.271.00660.1140.003 | Misc. items needed | \$169.02 |
| 384910 | 01/10/2020 | 1138 | SAM'S CLUB DIRECT | 003602 | 100.112.00410.0000.006 | OPEN PO | \$21.45 |
| 384910 | 01/10/2020 | 1138 | SAM'S CLUB DIRECT | 003602 | 100.113.00410.0000.006 | OPEN PO | \$31.94 |
| 384910 | 01/10/2020 | 1138 | SAM'S CLUB DIRECT | 009027 | 703.271.00660.1140.003 | Coffee, forks, items needed | \$208.79 |
| 384910 | 01/10/2020 | 1138 | SAM'S CLUB DIRECT | 009456 | 703.271.00660.1140.003 | Nov./Dec. Birthday Cake | \$0.00 |
| 384910 | 01/10/2020 | 1138 | SAM'S CLUB DIRECT | 009456 | 703.271.00660.1140.003 | creamer 8 pack | \$0.55 |
| 384910 | 01/10/2020 | 1138 | SAM'S CLUB DIRECT | 009456 | 703.271.00660.1140.003 | items if needed | \$50.00 |
| Check Total: | | | | | | | \$481.75 |
| 384911 | 01/10/2020 | 1138 | SC DEPT OF ED - OFFICE OF TRANSPORTATION | FUELCON4203-2020-01 | 102.255.00410.2300.018 | Fuel for Activity Buses (Invoice # | \$872.24 |
| Check Total: | | | | | | | \$872.24 |
| 384912 | 01/10/2020 | 1138 | SC DEPT OF REVENUE - USE TAX | 042119723 | 600.256.00670.0000.001 | USE TAX - CANNONS | \$198.82 |
| Check Total: | | | | | | | \$198.82 |
| 384913 | 01/10/2020 | 1138 | SC DEPT OF REVENUE - USE TAX | 042119732 | 600.256.00670.0000.003 | USE TAX - COWPENS ELEM | \$155.63 |
| Check Total: | | | | | | | \$155.63 |
| 384914 | 01/10/2020 | 1138 | SC DEPT OF REVENUE - USE TAX | 042119563 | 600.256.00670.0000.006 | USE TAX - PACOLET ELEM | \$288.59 |
| Check Total: | | | | | | | \$288.59 |
| 384915 | 01/10/2020 | 1138 | SC DEPT OF REVENUE - USE TAX | 042119340 | 600.256.00670.0000.007 | USE TAX - CMS | \$191.17 |
| Check Total: | | | | | | | \$191.17 |
| 384916 | 01/10/2020 | 1138 | SC DEPT OF REVENUE - USE TAX | 042119581 | 600.256.00670.0000.008 | USE TAX - MSP | \$168.14 |
| Check Total: | | | | | | | \$168.14 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--|------------|------------------------|-----------------------------|------------|
| 384917 | 01/10/2020 | 1138 | SC DEPT OF REVENUE - USE TAX | 042238453 | 600.256.00670.0000.009 | USE TAX - BHS | \$221.90 |
| Check Total: | | | | | | | \$221.90 |
| 384919 | 01/10/2020 | 1138 | SHARP ELECTRONICS CORPORATION | 9002472781 | 100.113.00445.0000.001 | Print Fees - Sharp Printers | \$799.72 |
| 384919 | 01/10/2020 | 1138 | SHARP ELECTRONICS CORPORATION | 9002472781 | 100.113.00445.0000.002 | Print Fees - Sharp Printers | \$0.00 |
| 384919 | 01/10/2020 | 1138 | SHARP ELECTRONICS CORPORATION | 9002472781 | 100.113.00445.0000.003 | Print Fees - Sharp Printers | \$1,322.83 |
| 384919 | 01/10/2020 | 1138 | SHARP ELECTRONICS CORPORATION | 9002472781 | 100.113.00445.0000.006 | Print Fees - Sharp Printers | \$1,821.48 |
| 384919 | 01/10/2020 | 1138 | SHARP ELECTRONICS CORPORATION | 9002472781 | 100.113.00445.0000.007 | Print Fees - Sharp Printers | \$928.66 |
| 384919 | 01/10/2020 | 1138 | SHARP ELECTRONICS CORPORATION | 9002472781 | 100.113.00445.0000.008 | Print Fees - Sharp Printers | \$593.55 |
| 384919 | 01/10/2020 | 1138 | SHARP ELECTRONICS CORPORATION | 9002472781 | 100.114.00445.0000.009 | Print Fees - Sharp Printers | \$1,798.08 |
| 384919 | 01/10/2020 | 1138 | SHARP ELECTRONICS CORPORATION | 9002472781 | 100.257.00445.9999.005 | Print Fees - Sharp Printers | \$793.79 |
| 384919 | 01/10/2020 | 1138 | SHARP ELECTRONICS CORPORATION | 9002472781 | 135.257.00325.2000.035 | Print Fees - Sharp Printers | \$969.11 |
| Check Total: | | | | | | | \$9,027.22 |
| 384920 | 01/10/2020 | 1138 | SHRED-IT USA | 8128809961 | 100.233.00316.0000.008 | SHREDDING SERVICES - MSP | \$111.78 |
| 384920 | 01/10/2020 | 1138 | SHRED-IT USA | 812885656 | 100.113.00410.0000.007 | Shredding services | \$36.26 |
| 384920 | 01/10/2020 | 1138 | SHRED-IT USA | 812885656 | 100.233.00316.0000.007 | Shredding services | \$125.00 |
| Check Total: | | | | | | | \$273.04 |
| 384921 | 01/10/2020 | 1138 | SPARTANBURG AUTO PARTS | 348637 | 100.254.00323.2300.016 | See invoice # 348637 | \$330.26 |
| Check Total: | | | | | | | \$330.26 |
| 384922 | 01/10/2020 | 1138 | SPARTANBURG COMMUNITY COLLEGE - B OFFICE | CCE3308 | 135.271.00660.4650.735 | BLS Cards | \$520.00 |
| Check Total: | | | | | | | \$520.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------------------|---------------------|------------------------|---------------------------|------------|
| 384923 | 01/10/2020 | 1138 | SPARTANBURG DIST 3 TRANSPORTATION | 66813.25 CMS | 100.271.00339.0000.007 | BUS SERVICES | \$560.67 |
| 384923 | 01/10/2020 | 1138 | SPARTANBURG DIST 3 TRANSPORTATION | 66813.25 CMS | 707.271.00660.1180.007 | BUS SERVICES | \$1,228.98 |
| Check Total: | | | | | | | \$1,789.65 |
| 384924 | 01/10/2020 | 1138 | SPARTANBURG YOUTH THEATRE | 02/14/20 ALADDIN JR | 703.271.00660.1180.003 | Disney's Aladdin Jr. Play | \$504.00 |
| Check Total: | | | | | | | \$504.00 |
| 384925 | 01/10/2020 | 1138 | SPARTANBURG YOUTH THEATRE | 2/13/20 BALANCE DUE | 703.271.00660.1180.003 | Remaining Balance | \$280.00 |
| Check Total: | | | | | | | \$280.00 |
| 384926 | 01/10/2020 | 1138 | STEVENS GYMNASIUMS, INC | 123019-G | 100.254.00323.5001.009 | BHS Main Gym Floor Proj | \$2,300.00 |
| 384926 | 01/10/2020 | 1138 | STEVENS GYMNASIUMS, INC | 123019-G | 100.254.00323.5001.009 | BHS Aux Gym Floor Proj | \$1,300.00 |
| 384926 | 01/10/2020 | 1138 | STEVENS GYMNASIUMS, INC | 123019-G | 100.254.00323.5001.009 | CMS Gym Floor Proj | \$1,200.00 |
| 384926 | 01/10/2020 | 1138 | STEVENS GYMNASIUMS, INC | 123019-G | 100.254.00323.5001.009 | MSP Gym Floor Proj | \$1,100.00 |
| Check Total: | | | | | | | \$5,900.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 526824339 | 100.254.00426.5000.006 | FABULOSO | \$183.70 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 526824339 | 100.254.00426.5000.006 | CLOROX | \$72.86 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 526824339 | 100.254.00426.5000.006 | TIDE | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 526824339 | 100.254.00426.5000.006 | LEMON PINE SOL | \$268.36 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 526824339 | 100.254.00426.5000.006 | FLOOR RESTORER | \$209.12 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 526824339 | 100.254.00426.5000.006 | NEUTRAL FLR CLNR | \$90.20 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 527258396 | 100.254.00426.5000.006 | NEUTRAL FLR CLNR | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 527258396 | 100.254.00426.5000.006 | LEMON PINE SOL | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 527258396 | 100.254.00426.5000.006 | TIDE | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 527258396 | 100.254.00426.5000.006 | FLOOR RESTORER | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 527258396 | 100.254.00426.5000.006 | FABULOSO | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 527258396 | 100.254.00426.5000.006 | CLOROX | \$43.72 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 527258404 | 100.254.00426.5000.001 | Versamatic Bags | \$517.88 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 528281108 | 100.254.00426.5000.006 | LEMON PINE SOL | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 528281108 | 100.254.00426.5000.006 | NEUTRAL FLR CLNR | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 528281108 | 100.254.00426.5000.006 | CLOROX | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 528281108 | 100.254.00426.5000.006 | FABULOSO | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------|------------|------------------------|---|------------|
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 528281108 | 100.254.00426.5000.006 | FLOOR RESTORER | \$0.00 |
| 384927 | 01/10/2020 | 1138 | THE HOME DEPOT PRO | 528281108 | 100.254.00426.5000.006 | TIDE | \$455.24 |
| Check Total: | | | | | | | \$1,841.08 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.221.00340.0000.005 | CELL PHONE SERVICES | \$54.49 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.0000.001 | CELL PHONE SERVICES | \$54.49 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.0000.003 | CELL PHONE SERVICES | \$116.73 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.0000.006 | CELL PHONE SERVICES | \$108.98 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.0000.007 | CELL PHONE SERVICES | \$108.98 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.0000.008 | CELL PHONE SERVICES | \$55.20 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.0000.009 | CELL PHONE SERVICES | \$163.47 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.2300.018 | CELL PHONE SERVICES | \$54.49 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.3000.005 | CELL PHONE SERVICES | \$54.49 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.4000.011 | CELL PHONE SERVICES | \$54.49 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.4000.019 | CELL PHONE SERVICES | \$54.49 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.5000.005 | CELL PHONE SERVICES | \$1,146.64 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.7000.005 | CELL PHONE SERVICES | \$272.45 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.257.00340.9000.011 | CELL PHONE SERVICES | \$54.49 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 100.258.00410.9999.005 | CELL PHONE SERVICES | \$348.66 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 135.233.00340.0000.035 | CELL PHONE SERVICES | \$108.98 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 220.350.00410.2570.001 | CELL PHONE SERVICES | \$34.50 |
| 384929 | 01/10/2020 | 1138 | VERIZON WIRELESS | 9844787133 | 846.252.00340.0000.001 | CELL PHONE SERVICES | \$40.01 |
| Check Total: | | | | | | | \$2,886.03 |
| 384930 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 005235 | 100.255.00410.2300.018 | Open PO Account # 609765-2000-69200301 | \$0.00 |
| 384930 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 005235 | 801.255.00410.2300.018 | Christmas for drivers & monitors | \$203.52 |
| Check Total: | | | | | | | \$203.52 |
| 384931 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 001303 | 701.271.00660.1300.001 | Christmas Assistance | \$584.05 |
| 384931 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 001303 | 800.112.00410.0000.001 | Christmas Assistance to be reimbursed | \$730.00 |
| 384931 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 00680 | 701.271.00660.1300.001 | Christmas Assistance | \$1,592.35 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 | |
|--------------|------------|---------|--------------------------------|------------|------------------------|--|--------------|------------|
| | | | | | | | Check Total: | \$2,906.40 |
| 384932 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 009459 | 100.233.00410.0000.009 | OPEN PO | \$532.35 | |
| | | | | | | | Check Total: | \$532.35 |
| 384933 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 003986 | 703.271.00660.1140.003 | Misc. items needed Account # 609765 2000 69193001 | \$139.38 | |
| | | | | | | | Check Total: | \$139.38 |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 002870 | 100.111.00410.0000.006 | OPEN PO 603 220 2000 69195702 | \$0.00 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 002870 | 100.112.00410.0000.006 | OPEN PO | \$82.69 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 002870 | 100.113.00410.0000.006 | OPEN PO | \$0.00 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 002870 | 100.233.00410.0000.006 | OPEN PO | \$0.00 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 006251 | 100.111.00410.0000.006 | OPEN PO 603 220 2000 69195702 | \$0.00 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 006251 | 100.112.00410.0000.006 | OPEN PO | \$73.41 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 006251 | 100.113.00410.0000.006 | OPEN PO | \$0.00 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 006251 | 100.233.00410.0000.006 | OPEN PO | \$0.00 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 006422 | 100.111.00410.0000.006 | OPEN PO 603 220 2000 69195702 | \$0.00 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 006422 | 100.112.00410.0000.006 | OPEN PO | \$71.61 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 006422 | 100.113.00410.0000.006 | OPEN PO | \$31.98 | |
| 384934 | 01/10/2020 | 1138 | WAL-MART COMMUNITY | 006422 | 100.233.00410.0000.006 | OPEN PO | \$0.00 | |
| | | | | | | | Check Total: | \$259.69 |
| 384935 | 01/10/2020 | 1138 | WELLS FARGO VENDOR FIN SERV | 5008453613 | 100.257.00325.2000.001 | Monthly Printer Lease | \$526.51 | |
| 384935 | 01/10/2020 | 1138 | WELLS FARGO VENDOR FIN SERV | 5008453613 | 100.257.00325.2000.002 | Monthly Printer Lease | \$569.68 | |
| 384935 | 01/10/2020 | 1138 | WELLS FARGO VENDOR FIN SERV | 5008453613 | 100.257.00325.2000.003 | Monthly Printer Lease | \$526.51 | |
| 384935 | 01/10/2020 | 1138 | WELLS FARGO VENDOR FIN SERV | 5008453613 | 100.257.00325.2000.005 | Monthly Printer Lease | \$1,045.22 | |
| 384935 | 01/10/2020 | 1138 | WELLS FARGO VENDOR FIN SERV | 5008453613 | 100.257.00325.2000.006 | Monthly Printer Lease | \$526.51 | |
| 384935 | 01/10/2020 | 1138 | WELLS FARGO VENDOR FIN SERV | 5008453613 | 100.257.00325.2000.007 | Monthly Printer Lease | \$656.04 | |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 | |
|--------------|------------|---------|---------------------------------------|------------------|------------------------|--|--------------|------------|
| 384935 | 01/10/2020 | 1138 | WELLS FARGO VENDOR FIN SERV | 5008453613 | 100.257.00325.2000.008 | Monthly Printer Lease | \$569.68 | |
| 384935 | 01/10/2020 | 1138 | WELLS FARGO VENDOR FIN SERV | 5008453613 | 100.257.00325.2000.009 | Monthly Printer Lease | \$915.16 | |
| 384935 | 01/10/2020 | 1138 | WELLS FARGO VENDOR FIN SERV | 5008453613 | 135.257.00325.2000.035 | Monthly Printer Lease | \$569.68 | |
| | | | | | | | Check Total: | \$5,904.99 |
| 384936 | 01/10/2020 | 1138 | WEST INTERACTIVE SERVICES CORPORATION | 99320 | 100.263.00345.2200.005 | SCHOOL MESSENGER SOFTWARE | \$7,933.32 | |
| | | | | | | | Check Total: | \$7,933.32 |
| 384937 | 01/10/2020 | 1138 | WOODFIN TOWING, LLC | 1/9/2019 INVOICE | 100.254.00323.5001.009 | Move Utility Shed from Clifdale to BHS Ballfield | \$125.00 | |
| | | | | | | | Check Total: | \$125.00 |
| 384938 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384939 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384940 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384941 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384942 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384943 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384944 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384945 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384946 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384947 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 384948 | 01/17/2020 | 1140 | Employee Vendor | PAYROLL ADVANCE | 100.000.49900.0000.000 | PAYROLL ADVANCE | \$500.00 | |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-------|---------|------------------------|---|-----------|
| Check Total: | | | | | | | \$500.00 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | COUNT TO 20 FLASH CARDS | \$31.80 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - COUNT TO 20 FLASH CARDS | (\$4.77) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | ONE BAR TEACHER DEMONSTRATION REKENREK | \$79.92 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | NASCO REKENREK CLASSROOM KIT PLASTIC | \$93.95 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - NASCO REKENREK | (\$14.08) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - MAGNETIC REKENREK | (\$9.88) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | MAGNETIC REKENREK DEMONSTRATION FRAME | \$65.85 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | PLACE VALUE COUNTING FRAME | \$41.85 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - PLACE VALUE COUNTING | (\$6.28) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - NASCO PLACE VALUE | (\$5.83) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | NASCO PLACE VALUE ACTIVITY CARDS | \$38.85 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | TWO COLOR COUNTERS | \$23.25 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - TWO COLOR COUNTERS | (\$3.49) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - EXPO LOW ODOR | (\$15.26) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | EXPO LOW ODOR CLASSROOM PKG OF 12 | \$101.70 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | POST IT EASEL PAD | \$98.85 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------|------------|------------------------|---|-----------|
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - POST IT EASEL PAD | (\$14.83) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - TRANSPARENT COUNTERS | (\$1.33) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | TRANSPARENT COUNTERS | \$8.85 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | POST IT NOTES CUBE 400 SHEETS 3X3 | \$34.60 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - LEARNING RESOURCES | (\$10.75) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 12 SIDED (DODECAHEDRON) POLYHEDRA DICE | \$10.80 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - 12 SIDED (DODECAHEDRON) | (\$1.62) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | SENSATIONAL MATH PLACE VALUE DISCS | \$23.80 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | GIANT MAGNETIC TEN FRAME SET | \$59.85 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - GIANT MAGNETIC TEN | (\$8.39) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | 15% Discount Applied - FOAM SQUARE COLOR TILES | (\$4.48) |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | FOAM SQUARE COLOR TILES SET OF 400 | \$29.85 |
| 384949 | 01/15/2020 | 1141 | NASCO | 637551 | 706.271.00660.1170.006 | LEARNING RESOURCES THREE BEAR FAMILY | \$71.85 |
| Check Total: | | | | | | | \$714.63 |
| 384950 | 01/16/2020 | 1142 | ABLE SEPTIC TANK SERVICE | 01/05/2020 | 100.254.00323.5000.001 | pump grease pit Cannons | \$325.00 |
| 384950 | 01/16/2020 | 1142 | ABLE SEPTIC TANK SERVICE | 01/05/2020 | 100.254.00323.5000.002 | pump grease pit Clifdale | \$650.00 |
| 384950 | 01/16/2020 | 1142 | ABLE SEPTIC TANK SERVICE | 01/05/2020 | 100.254.00323.5000.003 | pump grease pit CES | \$650.00 |
| 384950 | 01/16/2020 | 1142 | ABLE SEPTIC TANK SERVICE | 01/05/2020 | 100.254.00323.5000.006 | pump grease pit PES | \$650.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|---------------------------------|---------------------|------------------------|-------------------------------------|------------|
| 384950 | 01/16/2020 | 1142 | ABLE SEPTIC TANK SERVICE | 01/05/2020 | 100.254.00323.5000.007 | pump grease pit CMS | \$325.00 |
| 384950 | 01/16/2020 | 1142 | ABLE SEPTIC TANK SERVICE | 01/05/2020 | 100.254.00323.5000.008 | pump grease pit MSP | \$325.00 |
| 384950 | 01/16/2020 | 1142 | ABLE SEPTIC TANK SERVICE | 01/05/2020 | 100.254.00323.5000.009 | pump greast pit BHS | \$650.00 |
| Check Total: | | | | | | | \$3,575.00 |
| 384951 | 01/16/2020 | 1142 | ACCESS INFORMATION PROTECT, LLC | 7861715 | 100.252.00316.0000.009 | RECORDS STORAGE | \$114.75 |
| 384951 | 01/16/2020 | 1142 | ACCESS INFORMATION PROTECT, LLC | 7861716 | 100.252.00316.2000.016 | RECORDS STORAGE | \$386.98 |
| 384951 | 01/16/2020 | 1142 | ACCESS INFORMATION PROTECT, LLC | 7861717 | 100.252.00316.2000.016 | RECORDS STORAGE | \$171.44 |
| 384951 | 01/16/2020 | 1142 | ACCESS INFORMATION PROTECT, LLC | 7861718 | 100.252.00316.0000.009 | RECORDS STORAGE | \$35.64 |
| 384951 | 01/16/2020 | 1142 | ACCESS INFORMATION PROTECT, LLC | 7861719 | 820.252.00315.0000.005 | RECORDS STORAGE | \$19.94 |
| 384951 | 01/16/2020 | 1142 | ACCESS INFORMATION PROTECT, LLC | 7861720 | 100.252.00316.0000.006 | RECORDS STORAGE | \$19.52 |
| 384951 | 01/16/2020 | 1142 | ACCESS INFORMATION PROTECT, LLC | 7861721 | 820.252.00315.0000.005 | RECORDS STORAGE | \$83.79 |
| Check Total: | | | | | | | \$832.06 |
| 384952 | 01/16/2020 | 1142 | AIRPORT HIGH SCHOOL EAGLE CLUB | GIRLS SOCCER | 710.271.00410.5085.009 | ENTRY FEE CRESCENT CUP GIRLS SOCCER | \$325.00 |
| Check Total: | | | | | | | \$325.00 |
| 384953 | 01/16/2020 | 1142 | ALLEN, TANYA | SHIRT ORDER | 706.271.00660.1420.006 | 3RD GRADE SHIRTS AND BE KIND SHIRTS | \$160.50 |
| Check Total: | | | | | | | \$160.50 |
| 384957 | 01/16/2020 | 1142 | BOMAR PRINTING | 88702 | 800.112.00410.0000.001 | Maroon Mugs for Christmas gifts | \$319.78 |
| 384957 | 01/16/2020 | 1142 | BOMAR PRINTING | 88853 | 100.233.00410.0000.001 | Mugs for staff | \$159.89 |
| Check Total: | | | | | | | \$479.67 |
| 384958 | 01/16/2020 | 1142 | BROOME HIGH ATHLETICS | OFFICIALS 1/15/20 | 710.001.07100.5010.009 | OFFICIALS/WORKERS | \$2,500.00 |
| Check Total: | | | | | | | \$2,500.00 |
| 384960 | 01/16/2020 | 1142 | CANNONS SUNSHINE COMMITTEE | STAFF LUNCH 1/14/20 | 701.271.00660.1011.001 | Staff Lunch | \$288.00 |
| Check Total: | | | | | | | \$288.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------|------------|------------------------|--|-------------|
| 384961 | 01/16/2020 | 1142 | CAROLINA FILTERS, INC | 174093 | 100.254.00323.5000.001 | HVAC Filter Service Cannons | \$939.31 |
| 384961 | 01/16/2020 | 1142 | CAROLINA FILTERS, INC | 174093 | 100.254.00323.5000.007 | HVAC Filter Service CMS | \$1,613.82 |
| 384961 | 01/16/2020 | 1142 | CAROLINA FILTERS, INC | 174093 | 100.254.00323.5000.008 | HVAC Filter Service MSP | \$689.15 |
| 384961 | 01/16/2020 | 1142 | CAROLINA FILTERS, INC | 174094 | 135.254.00323.0000.035 | Filters - Pay invoice 174094 Customer 03-10161 | \$888.12 |
| Check Total: | | | | | | | \$4,130.40 |
| 384962 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | K635700075 | 600.256.00315.0000.001 | STUDENT MEALS | \$14,226.34 |
| 384962 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | K635700075 | 600.256.00315.0000.003 | STUDENT MEALS | \$19,426.02 |
| 384962 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | K635700075 | 600.256.00315.0000.006 | STUDENT MEALS | \$22,141.09 |
| 384962 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | K635700075 | 600.256.00315.0000.007 | STUDENT MEALS | \$13,450.39 |
| 384962 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | K635700075 | 600.256.00315.0000.008 | STUDENT MEALS | \$8,123.02 |
| 384962 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | K635700075 | 600.256.00315.0000.009 | STUDENT MEALS | \$17,194.43 |
| Check Total: | | | | | | | \$94,561.29 |
| 384963 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | 635701058 | 604.256.00315.0000.001 | DINNER PROGRAM | \$2,034.90 |
| 384963 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | 635701058 | 604.256.00315.0000.003 | DINNER PROGRAM | \$1,660.76 |
| 384963 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | 635701058 | 604.256.00315.0000.006 | DINNER PROGRAM | \$5,846.15 |
| 384963 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | 635701058 | 604.256.00315.0000.007 | DINNER PROGRAM | \$0.00 |
| 384963 | 01/16/2020 | 1142 | CHARTWELLS SCHOOL DINING | 635701058 | 604.256.00315.0000.009 | DINNER PROGRAM | \$2,281.28 |
| Check Total: | | | | | | | \$11,823.09 |
| 384964 | 01/16/2020 | 1142 | CINTAS FIRE PROTECTION | 0F51038671 | 100.254.00323.5000.001 | alarm monitoring | \$428.00 |
| Check Total: | | | | | | | \$428.00 |
| 384965 | 01/16/2020 | 1142 | CLEAN RITE | 10497 | 100.254.00323.5000.009 | clean floor drains BHS 800 hall boys bathroom | \$0.00 |
| 384965 | 01/16/2020 | 1142 | CLEAN RITE | 10497 | 100.254.00323.5000.009 | BHS girls locker room clean drain line & locate sewer | \$0.00 |
| 384965 | 01/16/2020 | 1142 | CLEAN RITE | 10497 | 100.254.00323.5001.009 | replace (2) urinals at field house | \$250.00 |
| 384965 | 01/16/2020 | 1142 | CLEAN RITE | 10498 | 100.254.00323.5000.009 | BHS girls locker room clean drain line & locate sewer | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|---------------------------------------|-------------|------------------------|--|----------|
| 384965 | 01/16/2020 | 1142 | CLEAN RITE | 10498 | 100.254.00323.5000.009 | clean floor drains BHS 800 hall boys bathroom | \$225.00 |
| 384965 | 01/16/2020 | 1142 | CLEAN RITE | 10498 | 100.254.00323.5001.009 | replace (2) urinals at field house | \$0.00 |
| 384965 | 01/16/2020 | 1142 | CLEAN RITE | 10499 | 100.254.00323.5000.009 | clean floor drains BHS 800 hall boys bathroom | \$0.00 |
| 384965 | 01/16/2020 | 1142 | CLEAN RITE | 10499 | 100.254.00323.5000.009 | BHS girls locker room clean drain line & locate sewer | \$165.00 |
| 384965 | 01/16/2020 | 1142 | CLEAN RITE | 10499 | 100.254.00323.5001.009 | replace (2) urinals at field house | \$0.00 |
| Check Total: | | | | | | | \$640.00 |
| 384966 | 01/16/2020 | 1142 | CLEAR TOUCH INTERACTIVE, INC | CTI-20933 | 100.266.00545.7030.009 | On Site Support - Invoice # CTI-20933 | \$167.00 |
| Check Total: | | | | | | | \$167.00 |
| 384967 | 01/16/2020 | 1142 | COCA-COLA BOTTLING CO CONSOLIDATED | 16468202189 | 706.271.00660.1011.006 | COKES FOR MACHINE | \$214.00 |
| 384967 | 01/16/2020 | 1142 | COCA-COLA BOTTLING CO CONSOLIDATED | 18960203495 | 701.271.00660.1011.001 | Coke Machine | \$231.12 |
| Check Total: | | | | | | | \$445.12 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1397154 | 135.115.00410.0000.035 | Applicator Tip | \$0.31 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1397154 | 135.115.00410.0000.035 | 60 Piece Puzzle | \$0.00 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1397154 | 135.115.00410.0000.035 | Shipping | \$13.01 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1397154 | 135.115.00410.0000.035 | Dye Sub Glue & Applicator | \$7.41 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1397154 | 135.115.00410.0000.035 | Basic Ceramic Tile | \$5.00 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1397154 | 135.115.00410.0000.035 | Metal Hanger | \$9.72 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1397154 | 135.115.00410.0000.035 | License Plate | \$30.00 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1397154 | 135.115.00410.0000.035 | TexPrintR Sublimation Paper | \$17.25 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1397154 | 135.115.00410.0000.035 | U4170 Round Ornament w/ribbon | \$19.70 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|---|--------------|------------------------|---|------------|
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1400571 | 135.115.00410.0000.035 | License Plate | \$0.00 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1400571 | 135.115.00410.0000.035 | TexPrintR Sublimation Paper | \$0.00 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1400571 | 135.115.00410.0000.035 | Basic Ceramic Tile | \$0.00 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1400571 | 135.115.00410.0000.035 | Metal Hanger | \$0.00 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1400571 | 135.115.00410.0000.035 | Shipping | \$0.00 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1400571 | 135.115.00410.0000.035 | U4170 Round Ornament w/ribbon | \$0.00 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1400571 | 135.115.00410.0000.035 | 60 Piece Puzzle | \$14.38 |
| 384968 | 01/16/2020 | 1142 | CONDE SYSTEMS, INC | 1400571 | 135.115.00410.0000.035 | Dye Sub Glue & Applicator | \$0.00 |
| Check Total: | | | | | | | \$116.78 |
| 384969 | 01/16/2020 | 1142 | CORBIN TURF & ORNAMENTAL SUPPLY, INC | 0956722 | 100.254.00410.5000.017 | PRINCEP4L2.5 | \$122.25 |
| 384969 | 01/16/2020 | 1142 | CORBIN TURF & ORNAMENTAL SUPPLY, INC | 0956722 | 100.254.00410.5001.009 | COOLPOWER2.5 | \$0.00 |
| 384969 | 01/16/2020 | 1142 | CORBIN TURF & ORNAMENTAL SUPPLY, INC | 0956757 | 100.254.00410.5000.017 | PRINCEP4L2.5 | \$0.00 |
| 384969 | 01/16/2020 | 1142 | CORBIN TURF & ORNAMENTAL SUPPLY, INC | 0956757 | 100.254.00410.5001.009 | COOLPOWER2.5 | \$214.94 |
| Check Total: | | | | | | | \$337.19 |
| 384970 | 01/16/2020 | 1142 | DAHLSTROM & COMPANY | 52448 | 135.216.00410.0000.035 | Turn a Job Fair into a Job Offer | \$140.00 |
| 384970 | 01/16/2020 | 1142 | DAHLSTROM & COMPANY | 52448 | 135.216.00410.0000.035 | How to Write a Powerful Resume` | \$62.00 |
| Check Total: | | | | | | | \$202.00 |
| 384971 | 01/16/2020 | 1142 | DISCOUNT SCHOOL SUPPLY | P39050280101 | 220.350.00410.2570.001 | Bulliten Board Paper and modeling Clay | \$145.48 |
| Check Total: | | | | | | | \$145.48 |
| 384974 | 01/16/2020 | 1142 | EASTBAY | 0394835 | 710.271.00410.5030.009 | UA GAME SHOES | \$0.00 |
| 384974 | 01/16/2020 | 1142 | EASTBAY | 0394835 | 710.271.00410.5030.009 | UA GAME SHOES | (\$312.98) |
| 384974 | 01/16/2020 | 1142 | EASTBAY | 1104860 | 710.271.00410.5030.009 | UA GAME SHOES | \$405.75 |
| 384974 | 01/16/2020 | 1142 | EASTBAY | 1104860 | 710.271.00410.5030.009 | UA GAME SHOES | \$845.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-------------------------------|--------------------|------------------------|---|------------|
| Check Total: | | | | | | | \$937.77 |
| 384976 | 01/16/2020 | 1142 | FOLLETT SCHOOL SOLUTIONS, INC | 617075 | 706.190.00660.1090.006 | LIBRARY BOOKS AND CATALOGING | \$2,174.10 |
| Check Total: | | | | | | | \$2,174.10 |
| 384977 | 01/16/2020 | 1142 | FOWLER, JOHN T | 0120-1 | 309.113.00311.0000.001 | 01/14/20-01/17/20 MUSIC RESIDENCY | \$1,400.00 |
| Check Total: | | | | | | | \$1,400.00 |
| 384978 | 01/16/2020 | 1142 | FUN EXPRESS, LLC | 700399573-01 | 703.190.00660.1010.003 | I Was Caught Being Good Coins | \$122.80 |
| Check Total: | | | | | | | \$122.80 |
| 384979 | 01/16/2020 | 1142 | GAFFNEY LUMBER CO | 253160 | 135.115.00410.0000.035 | See attached list for Bldg. Construction Supplies and | \$1,369.38 |
| Check Total: | | | | | | | \$1,369.38 |
| 384980 | 01/16/2020 | 1142 | GOPHER SPORT | 9670924 | 100.112.00410.0000.006 | RAINBOW LITEFLITE UNCOATED FOAM DISC | \$58.06 |
| 384980 | 01/16/2020 | 1142 | GOPHER SPORT | 9670924 | 100.112.00410.0000.006 | RAINBOW COTTON | \$31.94 |
| 384980 | 01/16/2020 | 1142 | GOPHER SPORT | 9670924 | 100.112.00410.0000.006 | RAINBOW SMASHBALL BALLS | \$37.40 |
| 384980 | 01/16/2020 | 1142 | GOPHER SPORT | 9670924 | 100.112.00410.0000.006 | NITROBALL SET BALL | \$37.40 |
| Check Total: | | | | | | | \$164.80 |
| 384981 | 01/16/2020 | 1142 | HANDI-CLEAN PRODUCTS | SI-158388 | 135.254.00410.0000.035 | See attached list for Custodial Supplies | \$1,683.31 |
| 384981 | 01/16/2020 | 1142 | HANDI-CLEAN PRODUCTS | SI-158508 | 135.254.00410.0000.035 | See attached list for Custodial Supplies | \$474.59 |
| Check Total: | | | | | | | \$2,157.90 |
| 384983 | 01/16/2020 | 1142 | HENDON, LESLIE | 12/6/19 - 12/12/19 | 309.113.00311.0000.001 | ARTIST IN RESIDENCE | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 384984 | 01/16/2020 | 1142 | HIGHEST HEIGHTS THERAPY, LLC | DEC 2019 | 100.214.00313.4000.007 | REG ED COUNSELING - DEC | \$65.00 |
| 384984 | 01/16/2020 | 1142 | HIGHEST HEIGHTS THERAPY, LLC | DEC 2019 | 100.214.00313.4000.009 | REG ED COUNSELING - DEC | \$455.00 |
| 384984 | 01/16/2020 | 1142 | HIGHEST HEIGHTS THERAPY, LLC | DEC 2019 | 100.214.00313.4000.009 | DEC 2019 MILEAGE | \$138.27 |
| Check Total: | | | | | | | \$658.27 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-------------------------------------|---------------------|------------------------|---|------------|
| 384985 | 01/16/2020 | 1142 | INTERSTATE TRANSPORTATION EQUIPMENT | C001070326:01 | 100.254.00323.2300.016 | Invoice # C001070326:01 | \$208.89 |
| Check Total: | | | | | | | \$208.89 |
| 384986 | 01/16/2020 | 1142 | J & N PEST CONTROL & WILDLIFE, LLC | 44879 | 600.256.00323.0000.009 | PEST CONTROL | \$55.00 |
| 384986 | 01/16/2020 | 1142 | J & N PEST CONTROL & WILDLIFE, LLC | 44880 | 600.256.00323.0000.007 | PEST CONTROL | \$55.00 |
| 384986 | 01/16/2020 | 1142 | J & N PEST CONTROL & WILDLIFE, LLC | 44884 | 600.256.00323.0000.006 | PEST CONTROL | \$55.00 |
| 384986 | 01/16/2020 | 1142 | J & N PEST CONTROL & WILDLIFE, LLC | 44885 | 600.256.00323.0000.008 | PEST CONTROL | \$55.00 |
| Check Total: | | | | | | | \$220.00 |
| 384987 | 01/16/2020 | 1142 | JBN ENTERPRISES, INC | SD3-1920-002 | 203.213.00313.2500.001 | LOW VISION IEP SERVICES | \$1,400.00 |
| Check Total: | | | | | | | \$1,400.00 |
| 384988 | 01/16/2020 | 1142 | JOSTENS INC | 777403 | 703.271.00660.1170.003 | Yearbook Deposit Invoice Job# 777403 | \$1,503.50 |
| Check Total: | | | | | | | \$1,503.50 |
| 384989 | 01/16/2020 | 1142 | LAKESHORE LEARNING MAT | 3432341119 | 100.112.00311.0000.001 | Classroom Magnetic Letters Kit | \$304.94 |
| Check Total: | | | | | | | \$304.94 |
| 384990 | 01/16/2020 | 1142 | LARRYS TROPHIES & AWARDS | 71938 | 100.233.00410.0000.009 | 5X7 PLAQUE | \$145.52 |
| 384990 | 01/16/2020 | 1142 | LARRYS TROPHIES & AWARDS | 71938 | 100.233.00410.0000.009 | LOGO SET UP | \$10.70 |
| Check Total: | | | | | | | \$156.22 |
| 384992 | 01/16/2020 | 1142 | LITTLEJOHN, SHARON | TRAVEL ASSISTANCE | 711.271.00660.0000.005 | TRAVEL ASSISTANCE FOR DEANDRE GENTRY | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 384993 | 01/16/2020 | 1142 | MAHAFFEY, TRACY | 10/22/19 & 10/29/19 | 100.412.00720.8000.011 | INTERPRETING - DEAF PARENTS | \$122.50 |
| 384993 | 01/16/2020 | 1142 | MAHAFFEY, TRACY | 12/17/2019 | 100.412.00720.8000.011 | INTERPRETING - DEAF PARENTS | \$52.50 |
| Check Total: | | | | | | | \$175.00 |
| 384994 | 01/16/2020 | 1142 | MAPCON TECHNOLOGIES, INC | 23575 | 100.254.00345.5000.017 | Mapcon On Demand | \$150.67 |
| Check Total: | | | | | | | \$150.67 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|---|-------------------|------------------------|--|------------|
| 384995 | 01/16/2020 | 1142 | MCLAIN, VICTORIA LYNN | 1-15-2020 | 309.113.00311.0000.001 | ART RESIDENCY SUPPLIES/LABOR | \$1,100.00 |
| 384995 | 01/16/2020 | 1142 | MCLAIN, VICTORIA LYNN | 1-15-2020 | 841.113.00311.0000.001 | ART RESIDENCY SUPPLIES/LABOR | \$900.00 |
| Check Total: | | | | | | | \$2,000.00 |
| 384996 | 01/16/2020 | 1142 | NALCO WATER | 82320877 | 100.254.00323.5000.017 | Water Treatment Jul 2019 - Jun 2020 | \$75.52 |
| 384996 | 01/16/2020 | 1142 | NALCO WATER | 82323850 | 100.254.00323.5000.017 | Water Treatment Jul 2019 - Jun 2020 | \$377.60 |
| Check Total: | | | | | | | \$453.12 |
| 384997 | 01/16/2020 | 1142 | O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI | 2019-5055 | 100.254.00323.5002.003 | NSS PACER 15 VAC - CES | \$508.25 |
| 384997 | 01/16/2020 | 1142 | O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI | 2019-5055 | 100.254.00426.5000.003 | VAC BAGS - CES | \$149.69 |
| 384997 | 01/16/2020 | 1142 | O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI | 2019-5055 | 100.254.00426.5000.007 | VAC BAGS | \$55.54 |
| Check Total: | | | | | | | \$713.48 |
| 384999 | 01/16/2020 | 1142 | PIEDMONT NATURAL GAS CO | 0000975087001 JAN | 135.254.00470.0000.035 | Blanket PO 19/20 UTILITIES-HEATING | \$29.16 |
| 384999 | 01/16/2020 | 1142 | PIEDMONT NATURAL GAS CO | 7000931589001 JAN | 135.254.00470.0000.035 | Blanket PO 19/20 UTILITIES-HEATING | \$1,970.68 |
| Check Total: | | | | | | | \$1,999.84 |
| 385000 | 01/16/2020 | 1142 | PIONEER VALLEY BOOKS | 00163126 | 100.112.00311.0000.001 | Magnetic Letter Tray | \$148.50 |
| Check Total: | | | | | | | \$148.50 |
| 385002 | 01/16/2020 | 1142 | REPUBLIC SERVICES | 0744-001920027 | 100.254.00328.5000.017 | trash pick up Jan 2020 | \$0.00 |
| 385002 | 01/16/2020 | 1142 | REPUBLIC SERVICES | 0744-001920027 | 100.254.00328.5000.017 | BHS roll top cont | \$616.82 |
| 385002 | 01/16/2020 | 1142 | REPUBLIC SERVICES | 0744-001922939 | 100.254.00328.5000.017 | BHS roll top cont | \$0.00 |
| 385002 | 01/16/2020 | 1142 | REPUBLIC SERVICES | 0744-001922939 | 100.254.00328.5000.017 | trash pick up Jan 2020 | \$3,753.70 |
| 385002 | 01/16/2020 | 1142 | REPUBLIC SERVICES | 0744-001925212 | 100.254.00328.5000.017 | rental Dec 2019 open top BHS | \$281.01 |
| Check Total: | | | | | | | \$4,651.53 |
| 385003 | 01/16/2020 | 1142 | SCHOLASTIC INC - BOOK FAIRS | W4239204BF | 701.190.00660.1090.001 | Book Fair Sales | \$1,898.41 |
| Check Total: | | | | | | | \$1,898.41 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 | |
|--------------|------------|---------|-------------------------------|---------------|------------------------|--|--------------|----------|
| 385004 | 01/16/2020 | 1142 | SCHOOL SPECIALTY | 208124412413 | 100.112.00410.0000.006 | SAX SULPHITE DRAWING PAPER 90 LB 12X18 EXTRA | \$88.13 | |
| 385004 | 01/16/2020 | 1142 | SCHOOL SPECIALTY | 208124412413 | 100.112.00410.0000.006 | ELMERS WASHABLE SCHOOL GLUE STICKS .24 OUNCE | \$28.85 | |
| | | | | | | | Check Total: | \$116.98 |
| 385005 | 01/16/2020 | 1142 | SCREENVISION | LOC_000229829 | 135.115.00350.0000.035 | Blanket P O 19/20 foe Informational Advertising | \$180.00 | |
| | | | | | | | Check Total: | \$180.00 |
| 385006 | 01/16/2020 | 1142 | SEGRA | 1633277 | 100.254.00340.5000.001 | TELEPHONE SERVICES | \$76.40 | |
| 385006 | 01/16/2020 | 1142 | SEGRA | 1633277 | 100.254.00340.5000.002 | | \$76.39 | |
| 385006 | 01/16/2020 | 1142 | SEGRA | 1633277 | 100.254.00340.5000.003 | | \$76.40 | |
| 385006 | 01/16/2020 | 1142 | SEGRA | 1633277 | 100.254.00340.5000.006 | | \$76.40 | |
| 385006 | 01/16/2020 | 1142 | SEGRA | 1633277 | 100.254.00340.5000.007 | | \$76.40 | |
| 385006 | 01/16/2020 | 1142 | SEGRA | 1633277 | 100.254.00340.5000.008 | | \$76.40 | |
| 385006 | 01/16/2020 | 1142 | SEGRA | 1633277 | 100.254.00340.5000.009 | | \$76.39 | |
| 385006 | 01/16/2020 | 1142 | SEGRA | 1633277 | 135.254.00340.0000.035 | | \$76.39 | |
| | | | | | | | Check Total: | \$611.17 |
| 385008 | 01/16/2020 | 1142 | SHRED-IT USA | 8128603132 | 100.212.00410.0000.009 | DOCUMENT MANGEMENT | \$112.56 | |
| 385008 | 01/16/2020 | 1142 | SHRED-IT USA | 8128603132 | 100.233.00410.0000.009 | DOCUMENT MANGEMENT | \$43.68 | |
| 385008 | 01/16/2020 | 1142 | SHRED-IT USA | 8128810745 | 701.271.00660.1011.001 | Records management | \$105.16 | |
| 385008 | 01/16/2020 | 1142 | SHRED-IT USA | 8128885438 | 100.233.00316.0000.006 | OPEN PO | \$150.63 | |
| | | | | | | | Check Total: | \$412.03 |
| 385009 | 01/16/2020 | 1142 | SOAR COUNSELING SERVICES, LLC | DEC SERVICES | 100.214.00313.4000.001 | DEC 2019 MILEAGE | \$62.13 | |
| 385009 | 01/16/2020 | 1142 | SOAR COUNSELING SERVICES, LLC | DEC SERVICES | 100.214.00313.4000.001 | REG ED COUNSELING - CANNONS | \$715.00 | |
| 385009 | 01/16/2020 | 1142 | SOAR COUNSELING SERVICES, LLC | DEC SERVICES | 100.214.00313.4000.003 | REG ED COUNSELING - CES | \$195.00 | |
| 385009 | 01/16/2020 | 1142 | SOAR COUNSELING SERVICES, LLC | DEC SERVICES | 100.214.00313.4000.003 | DEC 2019 MILEAGE | \$62.13 | |
| 385009 | 01/16/2020 | 1142 | SOAR COUNSELING SERVICES, LLC | DEC SERVICES | 100.214.00313.4000.006 | DEC 2019 MILEAGE | \$62.13 | |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-----------------------------------|------------------|------------------------|-------------------------------------|------------|
| 385009 | 01/16/2020 | 1142 | SOAR COUNSELING SERVICES, LLC | DEC SERVICES | 100.214.00313.4000.006 | REG ED COUNSELING - PES | \$325.00 |
| 385009 | 01/16/2020 | 1142 | SOAR COUNSELING SERVICES, LLC | DEC SERVICES | 203.214.00313.2500.006 | SPEC ED COUNSELING - PES | \$130.00 |
| Check Total: | | | | | | | \$1,551.39 |
| 385011 | 01/16/2020 | 1142 | SPARTANBURG DIST 3 TRANSPORTATION | 18176.75 CANNONS | 701.271.00660.1180.001 | 4th, 3rd and BAM Transportation | \$463.39 |
| 385011 | 01/16/2020 | 1142 | SPARTANBURG DIST 3 TRANSPORTATION | 18188.25 CES | 703.271.00660.1180.003 | 12/4/19 5K to Chapman Center | \$86.41 |
| 385011 | 01/16/2020 | 1142 | SPARTANBURG DIST 3 TRANSPORTATION | 18188.25 CES | 703.271.00660.1180.003 | 12/4/19 2nd Grade to Chapman Center | \$70.36 |
| 385011 | 01/16/2020 | 1142 | SPARTANBURG DIST 3 TRANSPORTATION | 18188.25 CES | 703.271.00660.1180.003 | 12/10/19 4th Grade to Roper Mtn | \$212.72 |
| 385011 | 01/16/2020 | 1142 | SPARTANBURG DIST 3 TRANSPORTATION | 42795.5 CMS | 100.271.00339.0000.007 | BUS TRAVEL - MISC LOCATIONS | \$910.52 |
| 385011 | 01/16/2020 | 1142 | SPARTANBURG DIST 3 TRANSPORTATION | 6042.75 CANNONS | 701.271.00660.1180.001 | 4th Grade Outback | \$54.13 |
| 385011 | 01/16/2020 | 1142 | SPARTANBURG DIST 3 TRANSPORTATION | 6326 CMS MENTORS | 800.113.00410.0000.007 | MENTORS TRAVEL TO CES | \$347.20 |
| 385011 | 01/16/2020 | 1142 | SPARTANBURG DIST 3 TRANSPORTATION | 6365 MSP MENTORS | 100.212.00410.0000.008 | MSP MENTORS TO PES | \$396.80 |
| Check Total: | | | | | | | \$2,541.53 |
| 385012 | 01/16/2020 | 1142 | SPARTANBURG WATER SYSTEM | 103291 JAN | 100.254.00327.5000.005 | Water Bills | \$128.61 |
| 385012 | 01/16/2020 | 1142 | SPARTANBURG WATER SYSTEM | 113798 JAN | 100.254.00327.5000.005 | Water Bills | \$25.67 |
| 385012 | 01/16/2020 | 1142 | SPARTANBURG WATER SYSTEM | 121155 JAN | 135.254.00321.0000.035 | Utilities-Water | \$262.87 |
| 385012 | 01/16/2020 | 1142 | SPARTANBURG WATER SYSTEM | 200453 DEC | 100.254.00327.5000.009 | Water Bills | \$78.55 |
| 385012 | 01/16/2020 | 1142 | SPARTANBURG WATER SYSTEM | 200456 DEC | 100.254.00327.5000.009 | Water Bills | \$741.83 |
| 385012 | 01/16/2020 | 1142 | SPARTANBURG WATER SYSTEM | 200459 DEC | 100.254.00327.5000.009 | Water Bills | \$112.15 |
| 385012 | 01/16/2020 | 1142 | SPARTANBURG WATER SYSTEM | 200477 DEC | 100.254.00327.5000.001 | Water Bills | \$78.55 |
| 385012 | 01/16/2020 | 1142 | SPARTANBURG WATER SYSTEM | 200480 DEC | 100.254.00327.5000.001 | Water Bills | \$1,061.06 |
| Check Total: | | | | | | | \$2,489.29 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.112.00311.0000.001 | MARTHA CORBIN | \$4,294.39 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------------------|------------------|------------------------|--------------------|-------------|
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.112.00311.0000.001 | DENISE LOWERY | \$6,212.99 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.112.00311.0000.006 | JACQUELINE HARRIS | \$4,694.94 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.113.00311.0000.007 | DONNA OWENS | \$6,212.99 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.113.00311.0000.007 | KATHRYN SMITH | \$6,212.99 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.113.00311.0000.008 | GENE VANDERFORD | \$5,340.05 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.113.00311.0000.008 | CATHY TORRES | \$4,974.95 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.114.00311.0000.009 | KATHRYN MOSS | \$6,212.99 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.114.00311.0000.009 | BEN WADDEL | \$7,200.79 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.114.00311.0000.009 | DOUG PURINTON | \$280.37 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.114.00311.0000.009 | DAVID LIPSEY | \$5,362.20 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.122.00311.0000.007 | DENISE PENNINGTON | \$6,212.99 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.212.00311.0000.009 | JANET LINDER | \$4,974.95 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.233.00315.0000.006 | PENNY JORDAN | \$3,106.46 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.233.00315.0000.008 | JEAN BREWINGTON | \$9,066.24 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 100.266.00316.0000.005 | VASHTI SUMMERFIELD | \$5,816.79 |
| 385013 | 01/16/2020 | 1142 | STUDENT CENTERED EDUCATION | 1227 | 341.147.00311.0000.001 | CYNTHIA MILLER | \$6,212.99 |
| Check Total: | | | | | | | \$92,390.07 |
| 385014 | 01/16/2020 | 1142 | SUMMERFIELD, VASHTI | DEC 2019 MILEAGE | 100.266.00332.7000.005 | DEC 2019 MILEAGE | \$223.88 |
| Check Total: | | | | | | | \$223.88 |
| 385015 | 01/16/2020 | 1142 | THE CHILDREN'S MUSEUM OF THE UPSTATE | 11066386 | 701.271.00660.1180.001 | 5k Field Trip | \$120.00 |
| Check Total: | | | | | | | \$120.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|--------------------|-----------|------------------------|------------------------|----------|
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | SPOT REMOVER | \$334.87 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | FABULOSO | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | LEMON PINE SOL | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | CLOROX | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | TIDE | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | CITRUS CLNR DEGREAS | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | CITRUS DISINFECTANT | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | NEUTRAL FLR CLNR | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | CARPET SPOT REMOVER | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527034276 | 100.254.00426.5000.008 | CARPET EXTRACTION CLNR | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | CARPET EXTRACTION CLNR | \$212.64 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | SPOT REMOVER | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | NEUTRAL FLR CLNR | \$45.10 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | CARPET SPOT REMOVER | \$140.21 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | FABULOSO | \$229.62 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | LEMON PINE SOL | \$100.63 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | CLOROX | \$58.29 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | TIDE | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | CITRUS CLNR DEGREAS | \$137.99 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 527258412 | 100.254.00426.5000.008 | CITRUS DISINFECTANT | \$100.02 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | CITRUS DISINFECTANT | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | TIDE | \$130.07 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | LEMON PINE SOL | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | CLOROX | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | CARPET SPOT REMOVER | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | SPOT REMOVER | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | CITRUS CLNR DEGREAS | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | NEUTRAL FLR CLNR | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | FABULOSO | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 528281116 | 100.254.00426.5000.008 | CARPET EXTRACTION CLNR | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-------------------------------|-----------|------------------------|---------------------------------|------------|
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | FABULOSO | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | CARPET EXTRACTION CLNR | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | SPOT REMOVER | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | CARPET SPOT REMOVER | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | NEUTRAL FLR CLNR | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | CITRUS CLNR DEGREAS | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | CLOROX | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | LEMON PINE SOL | \$0.00 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | TIDE | \$195.10 |
| 385016 | 01/16/2020 | 1142 | THE HOME DEPOT PRO | 530195486 | 100.254.00426.5000.008 | CITRUS DISINFECTANT | \$0.00 |
| Check Total: | | | | | | | \$1,684.54 |
| 385017 | 01/16/2020 | 1142 | TURNER GRAPHICS CORPORATION | 28414 | 706.271.00660.1290.006 | SHIRTS SOLD FOR CHARLESTON TRIP | \$2,336.68 |
| Check Total: | | | | | | | \$2,336.68 |
| 385018 | 01/16/2020 | 1142 | UPSTATE EQUIPMENT REPAIR INC | 3370 | 100.254.00540.5000.017 | Service/Repair John Deere Gator | \$574.87 |
| 385018 | 01/16/2020 | 1142 | UPSTATE EQUIPMENT REPAIR INC | 3370 | 100.254.00540.5000.017 | Tax | \$26.94 |
| Check Total: | | | | | | | \$601.81 |
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 100.214.00323.8000.011 | Copier Lease | \$85.24 |
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 100.233.00323.0000.001 | Copier Lease | \$473.50 |
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 100.233.00323.0000.002 | Copier Lease | \$200.00 |
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 100.233.00323.0000.003 | Copier Lease | \$646.75 |
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 100.233.00323.0000.006 | Copier Lease | \$434.42 |
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 100.233.00323.0000.007 | Copier Lease | \$773.18 |
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 100.233.00323.0000.008 | Copier Lease | \$350.53 |
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 100.233.00323.0000.009 | Copier Lease | \$1,094.84 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-------------------------------|--------------|------------------------|--|------------|
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 100.257.00325.2000.016 | Copier Lease | \$780.84 |
| 385020 | 01/16/2020 | 1142 | WELLS FARGO FINANCIAL LEASING | V193883 | 135.257.00325.2000.035 | Copier Lease | \$578.11 |
| Check Total: | | | | | | | \$5,417.41 |
| 385021 | 01/16/2020 | 1142 | WELLS FARGO VENDOR FIN SERV | 5008800828 | 100.257.00325.2000.001 | Monthly Printer Lease | \$0.00 |
| 385021 | 01/16/2020 | 1142 | WELLS FARGO VENDOR FIN SERV | 5008800828 | 100.257.00325.2000.002 | Monthly Printer Lease | \$95.90 |
| 385021 | 01/16/2020 | 1142 | WELLS FARGO VENDOR FIN SERV | 5008800828 | 100.257.00325.2000.003 | Monthly Printer Lease | \$0.00 |
| 385021 | 01/16/2020 | 1142 | WELLS FARGO VENDOR FIN SERV | 5008800828 | 100.257.00325.2000.005 | Monthly Printer Lease | \$191.80 |
| 385021 | 01/16/2020 | 1142 | WELLS FARGO VENDOR FIN SERV | 5008800828 | 100.257.00325.2000.006 | Monthly Printer Lease | \$0.00 |
| 385021 | 01/16/2020 | 1142 | WELLS FARGO VENDOR FIN SERV | 5008800828 | 100.257.00325.2000.007 | Monthly Printer Lease | \$47.95 |
| 385021 | 01/16/2020 | 1142 | WELLS FARGO VENDOR FIN SERV | 5008800828 | 100.257.00325.2000.008 | Monthly Printer Lease | \$0.00 |
| 385021 | 01/16/2020 | 1142 | WELLS FARGO VENDOR FIN SERV | 5008800828 | 100.257.00325.2000.009 | Monthly Printer Lease | \$0.00 |
| 385021 | 01/16/2020 | 1142 | WELLS FARGO VENDOR FIN SERV | 5008800828 | 135.257.00325.2000.035 | Monthly Printer Lease | \$47.96 |
| Check Total: | | | | | | | \$383.61 |
| 385022 | 01/16/2020 | 1142 | WHALEY FOOD SERVICE REPRS | 3772960 | 135.254.00323.0000.035 | Blanket PO 19/20 Repairs/Maintenance for | \$2,473.59 |
| 385022 | 01/16/2020 | 1142 | WHALEY FOOD SERVICE REPRS | 3775075 | 135.254.00323.0000.035 | Blanket PO 19/20 Repairs/Maintenance for | \$585.89 |
| Check Total: | | | | | | | \$3,059.48 |
| 385023 | 01/16/2020 | 1142 | WILLIAMS SCOTSMAN, INC | 7434761 | 100.254.00410.5000.009 | Rent Storage Cont. Jul 2019 - Jun 2020 | \$196.63 |
| Check Total: | | | | | | | \$196.63 |
| 385024 | 01/16/2020 | 1142 | WREN HIGH SCHOOL | FISHING TEAM | 720.271.00660.0000.009 | FISHING TEAM | \$170.00 |
| Check Total: | | | | | | | \$170.00 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 00163126 | 100.112.00311.0000.001 | Use tax payment - Magnetic Letter Tray | \$9.45 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|------------------------------|----------|------------------------|---|---------|
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 1397154 | 135.115.00410.0000.035 | Use tax payment – Metal Hanger | \$0.68 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 1397154 | 135.115.00410.0000.035 | Use tax payment – Basic Ceramic Tile | \$0.35 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 1397154 | 135.115.00410.0000.035 | Use tax payment – Dye Sub Glue & Applicator | \$0.52 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 1397154 | 135.115.00410.0000.035 | Use tax payment – License Plate | \$2.10 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 1397154 | 135.115.00410.0000.035 | Use tax payment – U4170 Round Ornament w/ribbon | \$1.38 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 1397154 | 135.115.00410.0000.035 | Use tax payment – TexPrintR Sublimation Paper | \$1.21 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 1397154 | 135.115.00410.0000.035 | Use tax payment – Applicator Tip | \$0.02 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 1400571 | 135.115.00410.0000.035 | Use tax payment – 60 Piece Puzzle | \$1.01 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 20341924 | 201.112.00410.0000.003 | Use tax payment – 50–Book Collection Grades K–2 | \$10.50 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 20341924 | 201.112.00410.0000.003 | Use tax payment – 50–Book Collection Grades 3–4 | \$3.50 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 20341924 | 201.112.00410.0000.003 | Use tax payment – 50 Informational Texts Grades | \$7.00 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 20341924 | 201.112.00410.0000.003 | Use tax payment – 50 Informational Texts Grades | \$7.00 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 24442A | 100.221.00410.0000.001 | Use tax payment – Alphabet Poster | \$2.08 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 24443A | 100.221.00410.0000.001 | Use tax payment – Alphabet Poster | \$3.13 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 52448 | 135.216.00410.0000.035 | Use tax payment – How to Write a Powerful Resume` | \$4.34 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|------------------------------|---------|------------------------|--|----------|
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 52448 | 135.216.00410.0000.035 | Use tax payment - Turn a Job Fair into a Job Offer | \$9.80 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - NASCO REKENREK CLASSROOM KIT | \$6.58 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - COUNT | (\$0.33) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - ONE BAR TEACHER DEMONSTRATION | \$5.59 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - COUNT TO 20 FLASH CARDS | \$2.23 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - POST IT NOTES CUBE 400 SHEETS | \$2.42 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - TRANSPARENT COUNTERS | \$0.62 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - | (\$0.09) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - POST IT | (\$1.04) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - POST IT EASEL PAD | \$6.92 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - EXPO LOW ODOR CLASSROOM | \$7.12 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - EXPO | (\$1.07) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - TWO | (\$0.24) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - TWO COLOR COUNTERS | \$1.63 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - NASCO PLACE VALUE ACTIVITY | \$2.72 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|------------------------------|---------|------------------------|--|----------|
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - NASCO | (\$0.41) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - PLACE | (\$0.44) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - PLACE VALUE COUNTING FRAME | \$2.93 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - MAGNETIC REKENREK | \$4.61 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - | (\$0.69) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - NASCO | (\$0.99) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - | (\$0.75) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - LEARNING RESOURCES | \$5.03 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - FOAM SQUARE COLOR TILES SET | \$2.09 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - FOAM | (\$0.31) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - GIANT | (\$0.59) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - GIANT MAGNETIC TEN FRAME SET | \$4.19 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - SENSATIONAL MATH PLACE | \$1.67 |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 15% Discount Applied - 12 | (\$0.11) |
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 637551 | 706.271.00660.1170.006 | Use tax payment - 12 SIDED (DODECAHEDRON) | \$0.76 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|------------------------------------|----------------|------------------------|---|------------|
| 385025 | 01/22/2020 | 1147 | SC DEPT OF REVENUE - USE TAX | 7158968 | 100.221.00410.0000.001 | Use tax payment - The reading Strategies book | \$2.56 |
| Check Total: | | | | | | | \$116.68 |
| 385027 | 01/22/2020 | 1148 | CAREER STAFF UNLIMITED | 38454-494235 | 203.214.00110.2500.019 | PSY SERVICES - | \$2,340.00 |
| Check Total: | | | | | | | \$2,340.00 |
| 385028 | 01/22/2020 | 1148 | CITY OF UNION | 003833 1/13/20 | 100.254.00470.5000.005 | Nat Gas Bills | \$13.00 |
| 385028 | 01/22/2020 | 1148 | CITY OF UNION | 013699 1/13/20 | 100.254.00470.5000.008 | Nat Gas Bills | \$1,663.33 |
| 385028 | 01/22/2020 | 1148 | CITY OF UNION | 034013 1/13/20 | 100.254.00470.5000.006 | Nat Gas Bills | \$737.38 |
| Check Total: | | | | | | | \$2,413.71 |
| 385029 | 01/22/2020 | 1148 | CLEAN RITE | 10500 | 100.254.00323.5000.017 | Clean Drain Lines for Grease Traps | \$1,755.00 |
| 385029 | 01/22/2020 | 1148 | CLEAN RITE | 10501 | 100.254.00323.5000.009 | Clear Min Sewer Line Kitchen/Band Room | \$225.00 |
| Check Total: | | | | | | | \$1,980.00 |
| 385031 | 01/22/2020 | 1148 | FOLLETT SCHOOL SOLUTIONS, INC | 524432F | 100.222.00430.0000.009 | 244 BOOKS SEE ATTACHED LIST | \$206.57 |
| 385031 | 01/22/2020 | 1148 | FOLLETT SCHOOL SOLUTIONS, INC | 524432F | 100.222.00430.0000.009 | 10 EBOOKS AND DIGITAL | \$0.00 |
| 385031 | 01/22/2020 | 1148 | FOLLETT SCHOOL SOLUTIONS, INC | 524432F | 100.222.00430.0000.009 | CATALOGING AND PROCESSING BOOKS | \$308.61 |
| Check Total: | | | | | | | \$515.18 |
| 385033 | 01/22/2020 | 1148 | J & N PEST CONTROL & WILDLIFE, LLC | 44878 | 135.254.00323.0000.035 | PEST CONTROL - CAFETERIA | \$55.00 |
| 385033 | 01/22/2020 | 1148 | J & N PEST CONTROL & WILDLIFE, LLC | 44882 | 600.256.00323.0000.001 | PEST CONTROL - CAFETERIA | \$55.00 |
| 385033 | 01/22/2020 | 1148 | J & N PEST CONTROL & WILDLIFE, LLC | 44883 | 600.256.00323.0000.002 | PEST CONTROL - CAFETERIA | \$55.00 |
| Check Total: | | | | | | | \$165.00 |
| 385034 | 01/22/2020 | 1148 | MIDWAY BBQ | 0208 | 220.350.00410.2571.006 | FOOD FOR FIREMEN | \$221.12 |
| Check Total: | | | | | | | \$221.12 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8150 | \$225.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8150 | \$396.92 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|---------------|---------|------------------------|----------------|----------|
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # 8158 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8150 | 100.254.00323.2300.016 | Invoice # | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8158 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8151 | \$435.44 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|---------------|---------|------------------------|----------------|----------|
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8151 | \$225.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8151 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8152 | \$225.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8152 | \$435.44 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # 8158 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8152 | 100.254.00323.2300.016 | Invoice # | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8158 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|---------------|---------|------------------------|----------------|----------|
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8153 | \$355.20 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8153 | \$200.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8153 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8154 | \$276.03 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8154 | \$200.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8154 | 100.254.00323.2300.016 | Invoice # 8158 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8158 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|---------------|---------|------------------------|----------------|----------|
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8155 | \$336.47 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8155 | \$210.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8155 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8156 | \$210.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|---------------|---------|------------------------|----------------|----------|
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8156 | \$304.37 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # 8158 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8156 | 100.254.00323.2300.016 | Invoice # | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8158 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8157 | \$230.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8157 | \$232.17 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8157 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|----------------|---------|------------------------|--------------------|------------|
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # 8158 | \$600.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8158 | 100.254.00323.2300.016 | Invoice # | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8158 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8159 | \$1,200.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8156 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8157 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8155 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8153 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8154 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8152 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8151 | \$0.00 |
| 385035 | 01/22/2020 | 1148 | MORRIS, WAYNE | 8159 | 100.254.00323.2300.016 | Invoice # 8150 | \$0.00 |
| Check Total: | | | | | | | \$6,297.04 |
| 385036 | 01/22/2020 | 1148 | MUSICRAFT, INC | 122718 | 100.254.00410.5001.009 | DYNACORD DSP POWER | \$910.57 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------------------|------------------------|------------------------|--|------------|
| 385036 | 01/22/2020 | 1148 | MUSICRAFT, INC | 122718 | 100.254.00410.5001.009 | ART 6 CHANNEL RACK MOUNT MIXER, 3 MIC | \$319.93 |
| Check Total: | | | | | | | \$1,230.50 |
| 385037 | 01/22/2020 | 1148 | NALCO WATER | 82326358 | 100.254.00323.5000.017 | Water Treatment Jul 2019 - Jun 2020 | \$78.54 |
| 385037 | 01/22/2020 | 1148 | NALCO WATER | 82328600 | 100.254.00323.5000.017 | Water Treatment Jul 2019 - Jun 2020 | \$377.60 |
| Check Total: | | | | | | | \$456.14 |
| 385038 | 01/22/2020 | 1148 | PIEDMONT NATURAL GAS CO | 1002241136001 JAN | 100.254.00470.5000.002 | Natural Gas Bills | \$707.96 |
| 385038 | 01/22/2020 | 1148 | PIEDMONT NATURAL GAS CO | 3000790265001 JAN | 100.254.00470.5000.001 | Natural Gas Bills | \$387.54 |
| 385038 | 01/22/2020 | 1148 | PIEDMONT NATURAL GAS CO | 3001065903001 JAN | 100.254.00470.5000.009 | Natural Gas Bills | \$1,705.73 |
| 385038 | 01/22/2020 | 1148 | PIEDMONT NATURAL GAS CO | 4001596743001 JAN | 100.254.00470.5000.009 | Natural Gas Bills | \$480.96 |
| Check Total: | | | | | | | \$3,282.19 |
| 385039 | 01/22/2020 | 1148 | REWORKS RECYCLING | 1721 | 801.232.00410.0000.015 | Recycling Collection - PES & MSP | \$35.00 |
| 385039 | 01/22/2020 | 1148 | REWORKS RECYCLING | 1722 | 801.232.00410.0000.015 | Recycling Collection - PES & MSP | \$70.00 |
| Check Total: | | | | | | | \$105.00 |
| 385040 | 01/22/2020 | 1148 | ROEBUCK GREENHOUSES | G63856 | 220.350.00410.2571.006 | FLOWERS FOR PLANTERS | \$176.28 |
| Check Total: | | | | | | | \$176.28 |
| 385044 | 01/22/2020 | 1148 | SHARP ELECTRONICS CORPORATION | 9002525692 | 100.257.00445.9999.005 | Copier Software - Monthly Readings | \$259.01 |
| Check Total: | | | | | | | \$259.01 |
| 385045 | 01/22/2020 | 1148 | SOUTHEASTERN PAPER GROUP | 4733011 | 100.254.00426.5000.008 | brown singlefold towel | \$240.44 |
| 385045 | 01/22/2020 | 1148 | SOUTHEASTERN PAPER GROUP | 4733011 | 100.254.00426.5000.008 | jumbo jr tissue | \$309.12 |
| 385045 | 01/22/2020 | 1148 | SOUTHEASTERN PAPER GROUP | 4733011 | 100.254.00426.5000.008 | sm trash bag | \$112.14 |
| 385045 | 01/22/2020 | 1148 | SOUTHEASTERN PAPER GROUP | 4733011 | 100.254.00426.5000.008 | md trash bag | \$56.32 |
| 385045 | 01/22/2020 | 1148 | SOUTHEASTERN PAPER GROUP | 4733011 | 100.254.00426.5000.008 | lg trash bag | \$103.23 |
| Check Total: | | | | | | | \$821.25 |
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 12110 BHS-LEADERSHP | 100.114.00409.0000.009 | BHS LEADERSHIP | \$40.76 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------------------|--------------------|------------------------|----------------------------------|------------|
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 12110 BHS-SHOPPING | 710.271.00410.5030.009 | GIRLS BB SHOPPING TRAVEL | \$33.48 |
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 24179 BHS-BAND | 100.114.00332.0000.009 | BAND CHRISTMAS PARADE COWPENS | \$157.80 |
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 24179 BHS-BAND | 100.114.00415.0000.009 | BAND CHRISTMAS PARADE COWPENS | \$73.93 |
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 24687 MSP (3 of 4) | 100.271.00339.0000.008 | TRANSPORTATION INVOICES | \$81.84 |
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 30694.75 PES | 100.271.00339.0000.006 | 3RD GRADE TO STATE | \$251.72 |
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 30694.75 PES | 706.271.00660.1180.006 | 5K TO CHRISTMAS HILL | \$106.91 |
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 30694.75 PES | 706.271.00660.1180.006 | ATLAS TO BILTMORE HOUSE | \$433.94 |
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 30694.75 PES | 706.271.00660.1180.006 | PES TO CONVERSE | \$132.78 |
| 385046 | 01/22/2020 | 1148 | SPARTANBURG DIST 3 TRANSPORTATION | 30694.75 PES | 706.271.00660.1180.006 | BELIVING BUS | \$62.92 |
| Check Total: | | | | | | | \$1,376.08 |
| 385047 | 01/22/2020 | 1148 | SPARTANBURG WATER SYSTEM 151176 JAN | | 100.254.00327.5000.005 | Water Bills | \$25.67 |
| 385047 | 01/22/2020 | 1148 | SPARTANBURG WATER SYSTEM 152595 JAN | | 100.254.00327.5000.008 | Water Bills | \$320.53 |
| 385047 | 01/22/2020 | 1148 | SPARTANBURG WATER SYSTEM 152946 JAN | | 100.254.00327.5000.006 | Water Bills | \$644.07 |
| Check Total: | | | | | | | \$990.27 |
| 385048 | 01/22/2020 | 1148 | THE HALL COMPANY | 28616 | 100.252.00410.2000.016 | CHECK STOCK (GREEN/RED) | \$791.54 |
| Check Total: | | | | | | | \$791.54 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 530440338 | 100.254.00426.5000.007 | PUTTY KNIFE | \$16.85 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 530440338 | 100.254.00426.5000.007 | FRESH AIR ODOR NEUTRALIZER | \$144.06 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 530440338 | 100.254.00426.5000.007 | CORN BROOM | \$32.94 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 530440338 | 100.254.00426.5000.007 | LG TRASH BAG | \$121.63 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 530665314 | 100.254.00426.5000.006 | FABULOSO | \$229.62 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 530665314 | 100.254.00426.5000.006 | PINK HAND SOAP | \$197.99 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 530665322 | 100.254.00426.5000.001 | HAND SOAP | \$197.99 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 531583557 | 100.254.00426.5000.008 | LEMON PINE SOL | \$167.72 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------|-----------|------------------------|---------------------------------------|------------|
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 531583557 | 100.254.00426.5000.008 | CLOROX | \$29.16 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 531583557 | 100.254.00426.5000.008 | TIDE | \$260.14 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 531583557 | 100.254.00426.5000.008 | FOAM DISINFECTANT | \$171.41 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 531583557 | 100.254.00426.5000.008 | TRIGGER SPRAYER | \$6.31 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 531583557 | 100.254.00426.5000.008 | PLASTIC SPRAY BOTTLE | \$5.67 |
| 385049 | 01/22/2020 | 1148 | THE HOME DEPOT PRO | 531583557 | 100.254.00426.5000.008 | INDUSTRIAL LEMON LAUNDRY DETERGENT | \$97.42 |
| Check Total: | | | | | | | \$1,678.91 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 636495 | 100.254.00410.5000.009 | N/S SLOAN SIDE MOUNT OPERATOR | \$1,701.30 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 636495 | 100.254.00410.5000.009 | 5/8 MAXECON 6' FXF GHT | \$0.00 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 636495 | 100.254.00410.5000.009 | PROGRESS TEE | \$0.00 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 636495 | 100.254.00410.5000.009 | BRASS TWIN SHUT OFF | \$107.54 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 636495 | 100.254.00410.5000.009 | PROGRESS 1" COUP. W/STOP | \$0.00 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 636495 | 100.254.00410.5000.009 | PROGRESS 1" 90 DEG ELBOW | \$0.00 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 636495 | 100.254.00410.5000.009 | PROGRESS 1" BALL VALVE-LF | \$49.20 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 636495 | 100.254.00410.5000.009 | PROGRESS 3/4 BALL VALVE-LF | \$50.03 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 636495 | 100.254.00410.5000.009 | .5GPF URINAL FLUSH VALVE | \$470.71 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 640812 | 100.254.00410.5000.009 | .5GPF URINAL FLUSH VALVE | \$0.00 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 640812 | 100.254.00410.5000.009 | 5/8 MAXECON 6' FXF GHT | \$282.35 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 640812 | 100.254.00410.5000.009 | PROGRESS 1" BALL VALVE-LF | \$49.20 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 640812 | 100.254.00410.5000.009 | PROGRESS 3/4 BALL VALVE-LF | \$0.00 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 640812 | 100.254.00410.5000.009 | PROGRESS 1" COUP. W/STOP | \$72.59 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 640812 | 100.254.00410.5000.009 | PROGRESS 1" 90 DEG ELBOW | \$88.51 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 640812 | 100.254.00410.5000.009 | PROGRESS TEE | \$182.78 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 640812 | 100.254.00410.5000.009 | N/S SLOAN SIDE MOUNT OPERATOR | \$0.00 |
| 385050 | 01/22/2020 | 1148 | TMS SOUTH | 640812 | 100.254.00410.5000.009 | BRASS TWIN SHUT OFF | \$0.00 |
| Check Total: | | | | | | | \$3,054.21 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|---------------------------------------|---------------|------------------------|---|------------|
| 385051 | 01/22/2020 | 1148 | TRI-STATE TRUCK & TRAILER REPAIR, LLC | 14951 | 100.254.00323.2300.016 | Repair Door Invoice # 14951 | \$507.01 |
| Check Total: | | | | | | | \$507.01 |
| 385052 | 01/22/2020 | 1148 | WAL-MART COMMUNITY | 007429 | 100.255.00410.2300.018 | Open PO Account # 609765-2000-69200301 | \$160.94 |
| 385052 | 01/22/2020 | 1148 | WAL-MART COMMUNITY | 007429 | 801.255.00410.2300.018 | Christmas for drivers & monitors | \$0.00 |
| 385052 | 01/22/2020 | 1148 | WAL-MART COMMUNITY | LATE FEE DEC | 801.255.00410.2300.018 | DEC DUE DATE DURING CHRISTMAS BREAK | \$3.05 |
| Check Total: | | | | | | | \$163.99 |
| 385053 | 01/22/2020 | 1148 | WAL-MART COMMUNITY | 002793 | 100.233.00410.0000.009 | OPEN PO | \$109.88 |
| 385053 | 01/22/2020 | 1148 | WAL-MART COMMUNITY | LATE FEES DEC | 100.233.00410.0000.009 | DEC DUE DATE DURING CHRISTMAS BREAK | \$7.99 |
| Check Total: | | | | | | | \$117.87 |
| 385055 | 01/22/2020 | 1148 | WAL-MART COMMUNITY | 002704 | 703.271.00660.1350.003 | Gift Cards: 2-\$20.00, 6-\$10.00, 1-\$50.00 | \$152.00 |
| 385055 | 01/22/2020 | 1148 | WAL-MART COMMUNITY | 007038 | 703.271.00660.1140.003 | Murray Cookies needed for Polar Express | \$68.34 |
| 385055 | 01/22/2020 | 1148 | WAL-MART COMMUNITY | DEC LATE FEES | 703.271.00660.1140.003 | DEC DUE DATE DURING CHRISTMAS BREAK | \$2.09 |
| Check Total: | | | | | | | \$222.43 |
| 385056 | 01/22/2020 | 1148 | WELLS FARGO VENDOR FIN SERV | 5008828962 | 100.257.00325.2000.001 | Monthly Printer Lease | \$526.51 |
| 385056 | 01/22/2020 | 1148 | WELLS FARGO VENDOR FIN SERV | 5008828962 | 100.257.00325.2000.002 | Monthly Printer Lease | \$569.68 |
| 385056 | 01/22/2020 | 1148 | WELLS FARGO VENDOR FIN SERV | 5008828962 | 100.257.00325.2000.003 | Monthly Printer Lease | \$526.51 |
| 385056 | 01/22/2020 | 1148 | WELLS FARGO VENDOR FIN SERV | 5008828962 | 100.257.00325.2000.005 | Monthly Printer Lease | \$1,045.22 |
| 385056 | 01/22/2020 | 1148 | WELLS FARGO VENDOR FIN SERV | 5008828962 | 100.257.00325.2000.006 | Monthly Printer Lease | \$526.51 |
| 385056 | 01/22/2020 | 1148 | WELLS FARGO VENDOR FIN SERV | 5008828962 | 100.257.00325.2000.007 | Monthly Printer Lease | \$656.04 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------------|----------------|------------------------|---|------------|
| 385056 | 01/22/2020 | 1148 | WELLS FARGO VENDOR FIN SERV | 5008828962 | 100.257.00325.2000.008 | Monthly Printer Lease | \$569.68 |
| 385056 | 01/22/2020 | 1148 | WELLS FARGO VENDOR FIN SERV | 5008828962 | 100.257.00325.2000.009 | Monthly Printer Lease | \$915.16 |
| 385056 | 01/22/2020 | 1148 | WELLS FARGO VENDOR FIN SERV | 5008828962 | 135.257.00325.2000.035 | Monthly Printer Lease | \$569.68 |
| Check Total: | | | | | | | \$5,904.99 |
| 385057 | 01/22/2020 | 1148 | WHALEY FOOD SERVICE REPRS | 3781605 | 100.254.00323.5000.003 | service call for Steamer | \$243.00 |
| Check Total: | | | | | | | \$243.00 |
| 385059 | 01/29/2020 | 1153 | ADDISON SAFETY GROUP INC. | 12705 | 100.254.00323.5000.002 | Fire Alarm System Monitoring Jan 2020 - Jun | \$180.00 |
| 385059 | 01/29/2020 | 1153 | ADDISON SAFETY GROUP INC. | 12711 | 100.254.00323.5000.003 | Fire Alarm System Monitoring Jan 2020 - Jun | \$180.00 |
| Check Total: | | | | | | | \$360.00 |
| 385060 | 01/29/2020 | 1153 | ALERT K9 OF THE CAROLINAS, LLC | 2169 | 100.258.00390.4000.007 | Canine Inspections | \$98.44 |
| 385060 | 01/29/2020 | 1153 | ALERT K9 OF THE CAROLINAS, LLC | 2169 | 100.258.00390.4000.008 | Canine Inspections | \$98.44 |
| 385060 | 01/29/2020 | 1153 | ALERT K9 OF THE CAROLINAS, LLC | 2169 | 100.258.00390.4000.009 | Canine Inspections | \$98.43 |
| 385060 | 01/29/2020 | 1153 | ALERT K9 OF THE CAROLINAS, LLC | 2169 | 135.258.00390.0000.035 | Canine Inspections | \$98.44 |
| Check Total: | | | | | | | \$393.75 |
| 385061 | 01/29/2020 | 1153 | ALLEGRA MARKETING PRINT MAIL | 90390 | 100.263.00360.2200.014 | generic cards with envelopes | \$604.55 |
| 385061 | 01/29/2020 | 1153 | ALLEGRA MARKETING PRINT MAIL | 90390 | 100.263.00360.2200.014 | thank you cards with envelopes | \$398.04 |
| Check Total: | | | | | | | \$1,002.59 |
| 385062 | 01/29/2020 | 1153 | AMERICAN PRODUCTS, INC | 410616041 | 100.254.00323.5002.006 | KIT ISOLATOR BOOST HD | \$102.19 |
| 385062 | 01/29/2020 | 1153 | AMERICAN PRODUCTS, INC | 410616041 | 100.254.00323.5002.006 | PLATE DRIVER | \$17.12 |
| Check Total: | | | | | | | \$119.31 |
| 385063 | 01/29/2020 | 1153 | AT&T | 8645792384 JAN | 100.254.00340.5000.005 | JAN 2020 TELEPHONE BILL | \$45.42 |
| 385063 | 01/29/2020 | 1153 | AT&T | 8645792811 JAN | 135.254.00340.0000.035 | Blanket PO Telephone 19/20 | \$286.74 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|------------------------|------------------|------------------------|---|------------|
| 385063 | 01/29/2020 | 1153 | AT&T | 8645798000 JAN | 100.254.00340.5000.001 | JAN 2020 TELEPHONE BILL | \$280.84 |
| 385063 | 01/29/2020 | 1153 | AT&T | 8645798000 JAN | 100.254.00340.5000.002 | JAN 2020 TELEPHONE BILL | \$218.78 |
| 385063 | 01/29/2020 | 1153 | AT&T | 8645798000 JAN | 100.254.00340.5000.003 | JAN 2020 TELEPHONE BILL | \$283.59 |
| 385063 | 01/29/2020 | 1153 | AT&T | 8645798000 JAN | 100.254.00340.5000.005 | JAN 2020 TELEPHONE BILL | \$887.94 |
| 385063 | 01/29/2020 | 1153 | AT&T | 8645798000 JAN | 100.254.00340.5000.006 | JAN 2020 TELEPHONE BILL | \$283.58 |
| 385063 | 01/29/2020 | 1153 | AT&T | 8645798000 JAN | 100.254.00340.5000.007 | JAN 2020 TELEPHONE BILL | \$283.58 |
| 385063 | 01/29/2020 | 1153 | AT&T | 8645798000 JAN | 100.254.00340.5000.008 | JAN 2020 TELEPHONE BILL | \$283.58 |
| 385063 | 01/29/2020 | 1153 | AT&T | 8645798000 JAN | 100.254.00340.5000.009 | JAN 2020 TELEPHONE BILL | \$349.72 |
| Check Total: | | | | | | | \$3,203.77 |
| 385064 | 01/29/2020 | 1153 | AUTO ZONE | 1007993955 | 135.115.00410.0000.035 | Blanket PO 19/20 | \$116.51 |
| 385064 | 01/29/2020 | 1153 | AUTO ZONE | 1007994468 | 135.115.00410.0000.035 | Blanket PO 19/20 | \$16.04 |
| 385064 | 01/29/2020 | 1153 | AUTO ZONE | 1007994546 | 135.115.00410.0000.035 | Blanket PO 19/20 | \$117.64 |
| 385064 | 01/29/2020 | 1153 | AUTO ZONE | 1007994816 | 135.115.00410.0000.035 | Blanket PO 19/20 | \$56.45 |
| Check Total: | | | | | | | \$306.64 |
| 385065 | 01/29/2020 | 1153 | BARNES AND NOBLE | 3956307 | 100.222.00410.0000.009 | BOOKS/SUPLIES | \$222.03 |
| Check Total: | | | | | | | \$222.03 |
| 385066 | 01/29/2020 | 1153 | BLICK ART MATERIALS | 2071040 | 709.271.00660.1150.009 | GALLON CLEAR | \$57.21 |
| 385066 | 01/29/2020 | 1153 | BLICK ART MATERIALS | 2071040 | 709.271.00660.1150.009 | BLICK GLOSS GLAZE | \$103.34 |
| Check Total: | | | | | | | \$160.55 |
| 385067 | 01/29/2020 | 1153 | BOOK SOURCE | 874599 | 201.112.00410.3000.001 | takehome books for elem summer school 20 | \$662.28 |
| 385067 | 01/29/2020 | 1153 | BOOK SOURCE | 874599 | 201.112.00410.3000.003 | takehome books for elem summer school 20 | \$662.28 |
| 385067 | 01/29/2020 | 1153 | BOOK SOURCE | 874599 | 201.112.00410.3000.006 | takehome books for elem summer school 20 | \$662.27 |
| Check Total: | | | | | | | \$1,986.83 |
| 385068 | 01/29/2020 | 1153 | BROOME HIGH SCHOOL | REIMB OF DEPOSIT | 100.001.09900.0000.000 | OVER PMT CHILDRENS ASST | \$1,568.61 |
| Check Total: | | | | | | | \$1,568.61 |
| 385069 | 01/29/2020 | 1153 | BURNETT ATHLETICS, INC | BA84588 | 100.254.00410.5001.009 | 7030 SAND & CLAY INFIELD MIX | \$1,284.00 |
| Check Total: | | | | | | | \$1,284.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------|--------------|------------------------|---|------------|
| 385070 | 01/29/2020 | 1153 | CAREER SAFE CAMPUS, LLC | CS-329992 | 135.115.00395.0000.328 | OSHA 10-Hour General Industry Course (Health | \$1,625.00 |
| Check Total: | | | | | | | \$1,625.00 |
| 385071 | 01/29/2020 | 1153 | CAREER STAFF UNLIMITED | 38454-496801 | 203.214.00110.2500.019 | SCH PSY SERVICES | \$2,340.00 |
| Check Total: | | | | | | | \$2,340.00 |
| 385072 | 01/29/2020 | 1153 | CHARTWELLS SCHOOL DINING | 635701061 | 100.231.00410.2110.015 | Supplies for Board Meeting | \$188.73 |
| 385072 | 01/29/2020 | 1153 | CHARTWELLS SCHOOL DINING | 635701061 | 801.232.00410.0000.015 | Supplies for Principals Meeting | \$0.00 |
| 385072 | 01/29/2020 | 1153 | CHARTWELLS SCHOOL DINING | 635701062 | 100.231.00410.2110.015 | Supplies for Board Meeting | \$0.00 |
| 385072 | 01/29/2020 | 1153 | CHARTWELLS SCHOOL DINING | 635701062 | 801.232.00410.0000.015 | Supplies for Principals Meeting | \$75.38 |
| 385072 | 01/29/2020 | 1153 | CHARTWELLS SCHOOL DINING | 635701065 | 100.252.00410.2000.016 | DO COFFEE SUPPILES | \$90.21 |
| Check Total: | | | | | | | \$354.32 |
| 385073 | 01/29/2020 | 1153 | CLEAN RITE | 10502 | 100.254.00323.5000.009 | CLEAN MAIN SEWER LINE IN GIRLS LOCKERROOM | \$225.00 |
| Check Total: | | | | | | | \$225.00 |
| 385075 | 01/29/2020 | 1153 | CLOUD NETWORK, LLC | 120419 | 135.254.00323.0000.035 | Labor and Review intercom problems and add a button | \$190.00 |
| Check Total: | | | | | | | \$190.00 |
| 385076 | 01/29/2020 | 1153 | CONVERSE COLLEGE | SPRING 2020 | 302.224.00332.3000.999 | Class for 1st year teachers | \$2,500.00 |
| Check Total: | | | | | | | \$2,500.00 |
| 385077 | 01/29/2020 | 1153 | CUMMINS, INC | L6-15141 | 100.254.00323.5000.001 | FULL SERVICE PM ON GENERATOR | \$305.96 |
| 385077 | 01/29/2020 | 1153 | CUMMINS, INC | L6-15141 | 100.254.00323.5000.001 | LOCAL TAX | \$0.57 |
| 385077 | 01/29/2020 | 1153 | CUMMINS, INC | L6-15141 | 100.254.00323.5000.001 | STATE TAX | \$3.41 |
| 385077 | 01/29/2020 | 1153 | CUMMINS, INC | L6-15163 | 100.254.00323.5000.006 | FULL SERVICE PM ON GENERATOR | \$335.88 |
| 385077 | 01/29/2020 | 1153 | CUMMINS, INC | L6-15163 | 100.254.00323.5000.006 | LOCAL TAX | \$0.55 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|------------------------------|-------------|------------------------|---|------------|
| 385077 | 01/29/2020 | 1153 | CUMMINS, INC | L6-15163 | 100.254.00323.5000.006 | STATE TAX | \$3.32 |
| 385077 | 01/29/2020 | 1153 | CUMMINS, INC | L6-15166 | 100.254.00323.5000.002 | FULL SERVICE PM ON GENERATOR | \$322.82 |
| 385077 | 01/29/2020 | 1153 | CUMMINS, INC | L6-15166 | 100.254.00323.5000.002 | LOCAL TAX | \$0.56 |
| 385077 | 01/29/2020 | 1153 | CUMMINS, INC | L6-15166 | 100.254.00323.5000.002 | STATE TAX | \$3.36 |
| Check Total: | | | | | | | \$976.43 |
| 385078 | 01/29/2020 | 1153 | DELL COMPUTER | 10369269840 | 107.113.00445.7000.007 | Student 3350 Batteries, Primary, 43WHR, 4C, | \$445.92 |
| 385078 | 01/29/2020 | 1153 | DELL COMPUTER | 10369269840 | 107.113.00445.7000.008 | Student 3350 Batteries, Primary, 43WHR, 4C, | \$445.92 |
| 385078 | 01/29/2020 | 1153 | DELL COMPUTER | 10369269840 | 107.114.00445.7000.009 | Student 3350 Batteries, Primary, 43WHR, 4C, | \$445.66 |
| Check Total: | | | | | | | \$1,337.50 |
| 385079 | 01/29/2020 | 1153 | DEPARTMENT OF ADMINISTRATION | 90285060 | 100.266.00345.7000.001 | Monthly Recurring Charges - Document Number | \$10.91 |
| 385079 | 01/29/2020 | 1153 | DEPARTMENT OF ADMINISTRATION | 90285060 | 100.266.00345.7000.002 | Monthly Recurring Charges - Document Number | \$10.91 |
| 385079 | 01/29/2020 | 1153 | DEPARTMENT OF ADMINISTRATION | 90285060 | 100.266.00345.7000.003 | Monthly Recurring Charges - Document Number | \$32.29 |
| 385079 | 01/29/2020 | 1153 | DEPARTMENT OF ADMINISTRATION | 90285060 | 100.266.00345.7000.005 | Monthly Recurring Charges - Document Number | \$128.70 |
| 385079 | 01/29/2020 | 1153 | DEPARTMENT OF ADMINISTRATION | 90285060 | 100.266.00345.7000.006 | Monthly Recurring Charges - Document Number | \$32.29 |
| 385079 | 01/29/2020 | 1153 | DEPARTMENT OF ADMINISTRATION | 90285060 | 100.266.00345.7000.007 | Monthly Recurring Charges - Document Number | \$32.29 |
| 385079 | 01/29/2020 | 1153 | DEPARTMENT OF ADMINISTRATION | 90285060 | 100.266.00345.7000.008 | Monthly Recurring Charges - Document Number | \$10.91 |
| 385079 | 01/29/2020 | 1153 | DEPARTMENT OF ADMINISTRATION | 90285060 | 100.266.00345.7000.009 | Monthly Recurring Charges - Document Number | \$44.17 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|------------------------------|--------------------|------------------------|---|-------------|
| 385079 | 01/29/2020 | 1153 | DEPARTMENT OF ADMINISTRATION | 90285060 | 100.266.00345.7000.035 | Monthly Recurring Charges - Document Number | \$90.64 |
| Check Total: | | | | | | | \$393.11 |
| 385080 | 01/29/2020 | 1153 | DESIGN PHASE, LLC | DP-2020-01-SD3 CMS | 519.253.00395.2222.002 | CONSULTING, DESIGN, PROJ MGMT | \$2,500.00 |
| Check Total: | | | | | | | \$2,500.00 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103987 | 710.271.00410.5060.009 | UA STRIPE POLO | \$103.26 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103988 | 710.271.00410.5060.009 | SPORT TEK | \$64.20 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | ROLLS MATT TAPE | \$114.92 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | NO SLIP REFILL | \$26.75 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | NO SLIP UNIT | \$73.83 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | DOZ TOWELS | \$62.06 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | MONSTER MOP PADS | \$111.28 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | SLICKER HAIR COVER | \$20.33 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | MATMAN KNEE PADS | \$166.92 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | UA ROYAL 1/4 ZIP | \$96.30 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | ROYAL POLOS | \$68.48 |
| 385081 | 01/29/2020 | 1153 | DILLARDS SPORTS CENTER | 103989 | 710.271.00410.5050.009 | SHIPPING | \$48.15 |
| Check Total: | | | | | | | \$956.48 |
| 385083 | 01/29/2020 | 1153 | DUKE ENERGY | 0001349747 JAN | 100.254.00471.5000.006 | ELECTRIC BILLS | \$4,267.69 |
| 385083 | 01/29/2020 | 1153 | DUKE ENERGY | 0001349754 JAN | 100.254.00471.5000.005 | ELECTRIC BILLS | \$3,697.41 |
| 385083 | 01/29/2020 | 1153 | DUKE ENERGY | 0001349760 JAN | 100.254.00471.5000.001 | ELECTRIC BILLS | \$9,850.07 |
| 385083 | 01/29/2020 | 1153 | DUKE ENERGY | 0001883120 JAN | 135.254.00470.0001.035 | Blanket PO 19/20 Electricity | \$61.92 |
| 385083 | 01/29/2020 | 1153 | DUKE ENERGY | 1602704421 JAN | 135.254.00470.0001.035 | Blanket PO 19/20 Electricity | \$10,204.73 |
| Check Total: | | | | | | | \$28,081.82 |
| 385084 | 01/29/2020 | 1153 | ELLIOTT SECURITY | 62665 | 135.115.00323.0000.035 | Yearly 24/7 Monitoring of the Security System from | \$468.00 |
| Check Total: | | | | | | | \$468.00 |
| 385085 | 01/29/2020 | 1153 | EMS LINQ INC | 1864 | 100.263.00445.2200.005 | eSV - INSTANT CONNECT | \$3,300.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 01/01/2020 - 01/31/2020
 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 |
|--------------|------------|---------|--|------------|------------------------|---|-------------|
| Check Total: | | | | | | | \$3,300.00 |
| 385087 | 01/29/2020 | 1153 | GLEN PRODUCTS, INC | 25849D | 100.254.00410.5000.006 | BRACKET KIT FOR CAFETERIA TABLE STOOL | \$363.80 |
| 385087 | 01/29/2020 | 1153 | GLEN PRODUCTS, INC | 25849D | 100.254.00410.5000.006 | SHIPPING | \$33.81 |
| Check Total: | | | | | | | \$397.61 |
| 385088 | 01/29/2020 | 1153 | GRACE CATERING & EVENTS | 981 | 135.212.00410.0000.035 | GUIDANCE COUNSELORS BREAKFAST FEB 5 PAY BY | \$468.13 |
| Check Total: | | | | | | | \$468.13 |
| 385089 | 01/29/2020 | 1153 | INLAND SEAFOOD | 10875267 | 135.115.00410.0000.035 | Blanket 19/20 Supplies | \$659.62 |
| Check Total: | | | | | | | \$659.62 |
| 385092 | 01/29/2020 | 1153 | JA PIPER ROOFING CO, INC | 13806 | 100.254.00323.5000.008 | WORK ON ROOF LEAKS | \$599.49 |
| Check Total: | | | | | | | \$599.49 |
| 385093 | 01/29/2020 | 1153 | JOHNSON CONTROLS FIRE PROTECTION LP | 21351837 | 135.254.00323.0000.035 | Blanket PO 19/20 for Repairs - Fire Alarm System | \$502.12 |
| Check Total: | | | | | | | \$502.12 |
| 385094 | 01/29/2020 | 1153 | LEAF | 10265756 | 100.255.00323.2300.018 | Monthly Lease - Transportation Copier | \$129.44 |
| Check Total: | | | | | | | \$129.44 |
| 385095 | 01/29/2020 | 1153 | MARY RUTH BOOKS | 14246 | 201.112.00410.0000.003 | Books for students | \$214.00 |
| Check Total: | | | | | | | \$214.00 |
| 385096 | 01/29/2020 | 1153 | MCMILLAN PAZDAN SMITH, LLC | 01905057 | 519.253.00395.2222.002 | MIDDLE SCHOOL ADDITION | \$43,541.67 |
| Check Total: | | | | | | | \$43,541.67 |
| 385097 | 01/29/2020 | 1153 | MF ATHLETIC COMPANY | 102844 | 710.271.00410.5095.009 | BOYS JAVLIN | \$395.90 |
| 385097 | 01/29/2020 | 1153 | MF ATHLETIC COMPANY | 102844 | 710.271.00410.5095.009 | JAVLIN BAG | \$84.53 |
| 385097 | 01/29/2020 | 1153 | MF ATHLETIC COMPANY | 102844 | 710.271.00410.5095.009 | 1 / 4 PYRAMID SPIKES | \$10.70 |
| 385097 | 01/29/2020 | 1153 | MF ATHLETIC COMPANY | 102844 | 710.271.00410.5095.009 | HURDLES PLASTIC BOARD | \$145.52 |
| 385097 | 01/29/2020 | 1153 | MF ATHLETIC COMPANY | 102844 | 710.271.00410.5095.009 | .32 STARTING BLANKS | \$117.70 |
| Check Total: | | | | | | | \$754.35 |
| 385098 | 01/29/2020 | 1153 | MILTON'S | 9810380 | 135.115.00410.0000.035 | Blanket PO 19/20 Culinary Arts | \$340.50 |
| Check Total: | | | | | | | \$340.50 |
| 385100 | 01/29/2020 | 1153 | PENSKE TRUCK LEASING | C073245708 | 519.254.00325.0000.002 | VAN RENTAL | \$212.98 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-------------------------|----------------|------------------------|---|------------|
| 385100 | 01/29/2020 | 1153 | PENSKE TRUCK LEASING | C073417158 | 519.254.00325.0000.002 | VAN RENTAL | \$216.03 |
| Check Total: | | | | | | | \$429.01 |
| 385101 | 01/29/2020 | 1153 | PIONEER VALLEY BOOKS | 40031 | 201.112.00410.0000.003 | Books for students | \$214.00 |
| Check Total: | | | | | | | \$214.00 |
| 385102 | 01/29/2020 | 1153 | PRO KITCHEN ONLINE, LLC | 16698 | 100.254.00410.5000.002 | TERMINAL BLOCK-3 POSITION 40 | \$31.60 |
| 385102 | 01/29/2020 | 1153 | PRO KITCHEN ONLINE, LLC | 21522 | 100.254.00410.5000.003 | DISPOSER SALVAJOR MODEL NO 100 | \$1,422.03 |
| Check Total: | | | | | | | \$1,453.63 |
| 385103 | 01/29/2020 | 1153 | PSUG EVENTS | SE20JCV5N | 135.224.00332.0000.035 | Registration for PSUG EVENTS April 19-April 21, | \$399.00 |
| 385103 | 01/29/2020 | 1153 | PSUG EVENTS | SE20MHD21W | 135.224.00332.0000.207 | Registration for PSUG EVENTS April 19-April 21, | \$399.00 |
| Check Total: | | | | | | | \$798.00 |
| 385104 | 01/29/2020 | 1153 | READING READING BOOKS | 01/16/2020 | 201.112.00410.0000.003 | Books for students | \$214.00 |
| Check Total: | | | | | | | \$214.00 |
| 385105 | 01/29/2020 | 1153 | REFRIGERATION WHOLESale | 377059 | 100.254.00410.5000.017 | DOOR SEAL | \$246.31 |
| 385105 | 01/29/2020 | 1153 | REFRIGERATION WHOLESale | 377059 | 100.254.00410.5000.017 | HOLD STAT | \$318.72 |
| 385105 | 01/29/2020 | 1153 | REFRIGERATION WHOLESale | 377059 | 100.254.00410.5000.017 | RELAY | \$155.74 |
| 385105 | 01/29/2020 | 1153 | REFRIGERATION WHOLESale | 377059 | 100.254.00410.5000.017 | RELAY | \$121.79 |
| 385105 | 01/29/2020 | 1153 | REFRIGERATION WHOLESale | 377059 | 100.254.00410.5000.017 | FREIGHT | \$26.75 |
| Check Total: | | | | | | | \$869.31 |
| 385106 | 01/29/2020 | 1153 | REPUBLIC SERVICES | 0744-001929456 | 100.254.00328.5000.017 | TRASH PICKUP | \$4,123.48 |
| Check Total: | | | | | | | \$4,123.48 |
| 385107 | 01/29/2020 | 1153 | SAM'S CLUB DIRECT | 003874 | 703.271.00660.1140.003 | Frito-Lay Flavor Mix Chips and Snacks Variety Pack (50 | \$38.94 |
| 385107 | 01/29/2020 | 1153 | SAM'S CLUB DIRECT | 003874 | 703.271.00660.1140.003 | Keebler Cookies and Crackers Variety Pack (42 | \$21.96 |
| 385107 | 01/29/2020 | 1153 | SAM'S CLUB DIRECT | 003874 | 703.271.00660.1140.003 | Member's Mark Fruity Snacks (0.8 oz., 100 pk.) | \$17.96 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-------------------------------------|---------------|------------------------|--|----------|
| 385107 | 01/29/2020 | 1153 | SAM'S CLUB DIRECT | 003874 | 703.271.00660.1140.003 | 35 count can drinks, Coke, Diet Coke, Dr. Pepper, Diet | \$53.90 |
| 385107 | 01/29/2020 | 1153 | SAM'S CLUB DIRECT | 003874 | 703.271.00660.1140.003 | Member's Mark Purified Bottled Water (8oz / 80pk) | \$23.94 |
| 385107 | 01/29/2020 | 1153 | SAM'S CLUB DIRECT | 003874 | 703.271.00660.1140.003 | Additional items as needed | \$0.00 |
| 385107 | 01/29/2020 | 1153 | SAM'S CLUB DIRECT | 003880 | 135.271.00660.3250.735 | Supplies for Canteen | \$665.90 |
| Check Total: | | | | | | | \$822.60 |
| 385108 | 01/29/2020 | 1153 | SC DEPARTMENT OF EDUCATION | WINTER 2020 | 267.224.00410.3000.005 | R2S Courses D. Breitenbach, B Burress, J Smith, D | \$960.00 |
| Check Total: | | | | | | | \$960.00 |
| 385109 | 01/29/2020 | 1153 | SC DEPT OF EMPLOYMENT AND WORKFORCE | 177582 2019-4 | 100.252.00260.2000.016 | C GIBSON 247554771 | \$921.53 |
| Check Total: | | | | | | | \$921.53 |
| 385110 | 01/29/2020 | 1153 | SHRED-IT USA | 8128039568 | 135.115.00323.0000.035 | Blanket PO 19/20 Telephone 577-9635 | \$133.29 |
| 385110 | 01/29/2020 | 1153 | SHRED-IT USA | 8128249937 | 135.115.00323.0000.035 | Blanket PO 19/20 Telephone 577-9635 | \$125.40 |
| 385110 | 01/29/2020 | 1153 | SHRED-IT USA | 8128464462 | 135.115.00323.0000.035 | Blanket PO 19/20 Telephone 577-9635 | \$127.02 |
| 385110 | 01/29/2020 | 1153 | SHRED-IT USA | 8128885141 | 135.115.00323.0000.035 | Blanket PO 19/20 Telephone 577-9635 | \$127.83 |
| Check Total: | | | | | | | \$513.54 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4694629 | 100.254.00426.5000.007 | MD TRASH BAGS | \$140.81 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4694629 | 100.254.00426.5000.007 | BOWL MOP | \$13.61 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4694629 | 100.254.00426.5000.007 | LG TRASH BAG | \$180.66 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4702187 | 100.254.00426.5000.007 | BOWL MOP | \$0.00 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4702187 | 100.254.00426.5000.007 | LG TRASH BAG | \$77.43 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4702187 | 100.254.00426.5000.007 | MD TRASH BAGS | \$0.00 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736110 | 100.254.00426.5000.007 | lg trash bag | \$77.42 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736110 | 100.254.00426.5000.007 | brown singlefold towel | \$216.39 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|-----------------------------------|-------------|------------------------|---|------------|
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736110 | 100.254.00426.5000.007 | terry rags | \$271.76 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736110 | 100.254.00426.5000.007 | sm trash bag | \$196.24 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736110 | 100.254.00426.5000.007 | md trash bag | \$98.57 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736381 | 100.254.00426.5000.007 | md trash bag | \$0.00 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736381 | 100.254.00426.5000.007 | lg trash bag | \$103.23 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736381 | 100.254.00426.5000.007 | terry rags | \$0.00 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736381 | 100.254.00426.5000.007 | sm trash bag | \$0.00 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4736381 | 100.254.00426.5000.007 | brown singlefold towel | \$0.00 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4747263 | 135.115.00410.0000.035 | Blanket PO Culinary Arts supplies | \$393.64 |
| 385111 | 01/29/2020 | 1153 | SOUTHEASTERN PAPER GROUP | 4749727 | 100.254.00426.5000.007 | BROWN SINGLEFOLD TOWEL | \$240.43 |
| Check Total: | | | | | | | \$2,010.19 |
| 385112 | 01/29/2020 | 1153 | SPARTANBURG COMMUNITY COLLEGE | 5653 | 135.271.00660.5405.735 | Dual Credit Students @ \$45 each | \$1,935.00 |
| Check Total: | | | | | | | \$1,935.00 |
| 385113 | 01/29/2020 | 1153 | SPARTANBURG DIST 3 TRANSPORTATION | 6188 DMTC | 135.255.00331.0000.035 | Field trip to Carowinds Cosmetology/Pruitt Pay by | \$179.80 |
| Check Total: | | | | | | | \$179.80 |
| 385114 | 01/29/2020 | 1153 | SPARTANBURG WATER SYSTEM | 170915 JAN | 100.254.00327.5000.003 | Water Bills | \$25.67 |
| 385114 | 01/29/2020 | 1153 | SPARTANBURG WATER SYSTEM | 1709158 JAN | 100.254.00327.5000.003 | Water Bills | \$493.67 |
| 385114 | 01/29/2020 | 1153 | SPARTANBURG WATER SYSTEM | 172952 JAN | 100.254.00327.5000.003 | Water Bills | \$49.71 |
| 385114 | 01/29/2020 | 1153 | SPARTANBURG WATER SYSTEM | 172994 JAN | 100.254.00327.5000.007 | Water Bills | \$283.67 |
| 385114 | 01/29/2020 | 1153 | SPARTANBURG WATER SYSTEM | 172997 JAN | 100.254.00327.5000.007 | Water Bills | \$361.88 |
| 385114 | 01/29/2020 | 1153 | SPARTANBURG WATER SYSTEM | 800705 JAN | 100.254.00327.5000.009 | Water Bills | \$223.16 |
| 385114 | 01/29/2020 | 1153 | SPARTANBURG WATER SYSTEM | 800981 JAN | 100.254.00327.5000.001 | Water Bills | \$111.58 |
| Check Total: | | | | | | | \$1,549.34 |
| 385115 | 01/29/2020 | 1153 | THE HALL COMPANY | 28729 | 100.252.00410.2000.016 | W2 FORMS (1000) | \$248.93 |
| 385115 | 01/29/2020 | 1153 | THE HALL COMPANY | 28729 | 100.252.00410.2000.016 | 1095C FORMS (1000) | \$248.94 |
| 385115 | 01/29/2020 | 1153 | THE HALL COMPANY | 28729 | 100.252.00410.2000.016 | 1099 MISC FORMS (2 | \$56.34 |
| 385115 | 01/29/2020 | 1153 | THE HALL COMPANY | 28729 | 100.252.00410.2000.016 | 1099 WINDOW ENVELOPE | \$77.80 |
| Check Total: | | | | | | | \$632.01 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------|-----------|------------------------|--|------------|
| 385116 | 01/29/2020 | 1153 | THE HOME DEPOT PRO | 531371128 | 135.254.00410.0000.035 | Item REN26026-CA RENOWN LNR 38X58 1.7 | \$1,013.56 |
| 385116 | 01/29/2020 | 1153 | THE HOME DEPOT PRO | 532018116 | 100.254.00426.5000.003 | VOMIT ABSORBENT SWEEPING COMPOUND | \$133.54 |
| Check Total: | | | | | | | \$1,147.10 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | JUMBO METER BOX W/GREEN CV LID | \$50.79 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1% Discount Applied - JUMBO METER BOX | (\$0.47) |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1% Discount Applied - 1-1/2 PROGRESS 90 ELL | (\$2.80) |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1-1/2 PROGRESS 90 ELL | \$299.43 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1-1/2 X 1-1/2 X 3/4 TEE | \$38.84 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1% Discount Applied - 1-1/2 X 1-1/2 X 3/4 TEE | (\$0.36) |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1% Discount Applied - 1-1/2 X 1-1/2 X 1 TEE | (\$0.37) |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1-1/2 X 1-1/2 X 1 TEE | \$39.41 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1-1/2" PROGRESS BALL VLV LF | \$154.64 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1% Discount Applied - 1-1/2" PROGRESS BALL VLV | (\$1.45) |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1% Discount Applied - 3/4 PRS X PRS FP BALL VLV | (\$0.23) |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 3/4 PRS X PRS FP BALL VLV | \$25.11 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1-1/2 PROGRESS CPLG W/STOP | \$60.99 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1% Discount Applied - 1-1/2 PROGRESS CPLG | (\$0.57) |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------------|-----------|------------------------|--|------------|
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1% Discount Applied - 1" PROGRESS PXPXP TEE | (\$1.84) |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1" PROGRESS PXPXP TEE | \$196.79 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1" PXP PROGRESS 90 ELBOW | \$20.01 |
| 385117 | 01/29/2020 | 1153 | TMS SOUTH | 643005 | 100.254.00410.5001.009 | 1% Discount Applied - 1" PXP PROGRESS 90 ELBOW | (\$0.19) |
| Check Total: | | | | | | | \$877.73 |
| 385118 | 01/29/2020 | 1153 | WELDOR'S SUPPLY HOUSE INC | 939860 | 135.115.00410.0000.035 | Blanket PO 19/20 for welding supplies and gases | \$201.56 |
| 385118 | 01/29/2020 | 1153 | WELDOR'S SUPPLY HOUSE INC | 939897 | 135.115.00410.0000.035 | Blanket PO 19/20 for welding supplies and gases | \$196.80 |
| Check Total: | | | | | | | \$398.36 |
| 385119 | 01/29/2020 | 1153 | WEST MUSIC | SI1842495 | 220.350.00410.2570.001 | Shipping | \$250.00 |
| 385119 | 01/29/2020 | 1153 | WEST MUSIC | SI1842495 | 841.112.00410.0000.001 | Flip Forms Risers | \$1,812.00 |
| Check Total: | | | | | | | \$2,062.00 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | SHORTCUT CHAIR MULTIPURPOSE | \$272.30 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | NODE CHAIR 5 ARM BASE | \$2,748.30 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | NODE CHAIR MID BACK TRIPOD BASE PERSONAL | \$4,637.38 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | VERB TABLE PERSONAL KEYSTONE | \$4,615.98 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | VERB TABLE CHEVRON | \$954.44 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | VERB TEACHING STATION PERSONAL CADDY RIGHT | \$1,197.87 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | VERB WHITEBOARD 2 SIDES | \$428.00 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | VERB WHITEBOARD 2 SIDES | \$749.00 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | VERB EASEL | \$901.48 |

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------------|---------|--------------------------------|-------------------|------------------------|---------------------------------------|--------------|
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | NODE CHAIR MID BACK 5 ARM BASE | \$249.85 |
| 385120 | 01/29/2020 | 1153 | YOUNG OFFICE ENVIRONMENTS, INC | 201169 | 518.253.00410.0000.009 | SHORTCUT CHAIR MULTIPURPOSE | \$544.63 |
| Check Total: | | | | | | | \$17,299.23 |
| 385121 | 01/31/2020 | 1155 | HENDON, LESLIE | 11/11/19-11/15/19 | 309.113.00311.0000.001 | ARTIST IN RESIDENCE 11/11/19-11/15/19 | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| Bank Total: | | | | | | | \$679,189.50 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------|---------|-------|---------|---------|-------------|---------------|
| <u>Fund</u> | | | | | | | <u>Amount</u> |
| 100 | | | | | | | \$302,318.72 |
| 102 | | | | | | | \$1,946.14 |
| 107 | | | | | | | \$1,337.50 |
| 135 | | | | | | | \$41,597.43 |
| 201 | | | | | | | \$2,656.83 |
| 203 | | | | | | | \$13,230.00 |
| 220 | | | | | | | \$827.38 |
| 267 | | | | | | | \$960.00 |
| 302 | | | | | | | \$2,500.00 |
| 309 | | | | | | | \$4,500.00 |
| 338 | | | | | | | \$277.42 |
| 341 | | | | | | | \$6,212.99 |
| 518 | | | | | | | \$101,071.23 |
| 519 | | | | | | | \$58,870.68 |
| 600 | | | | | | | \$96,500.54 |
| 604 | | | | | | | \$11,823.09 |
| 701 | | | | | | | \$5,336.61 |
| 703 | | | | | | | \$4,639.62 |
| 706 | | | | | | | \$6,656.45 |
| 707 | | | | | | | \$1,228.98 |
| 709 | | | | | | | \$160.55 |
| 710 | | | | | | | \$8,332.08 |
| 711 | | | | | | | \$500.00 |
| 712 | | | | | | | \$654.84 |
| 720 | | | | | | | \$410.75 |
| 800 | | | | | | | \$1,396.98 |
| 801 | | | | | | | \$386.95 |
| 820 | | | | | | | \$103.73 |
| 841 | | | | | | | \$2,712.00 |
| 846 | | | | | | | \$40.01 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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

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 |
|--------------|------|---------|--------------|---------|---------|-------------|--------|
| Fund Totals: | | | \$679,189.50 | | | | |

End of Report

Disbursements Grand Total: \$679,189.50