

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AP BANK ACCOUNT				Bank Account: 754124855001			
387507	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387508	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387509	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387510	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387511	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387512	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387513	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387514	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387515	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387516	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387517	01/15/2021	1144	Employee Vendor	WAGE ADVANCE	100.000.49900.0000.000	WAGE ADVANCE	\$500.00
							Check Total:
387518	01/07/2021	1177	4IMPRINT	8630886	100.255.00410.2300.018	Large Black Gray	\$56.05
387518	01/07/2021	1177	4IMPRINT	8630886	100.255.00410.2300.018	Ex-Large Black Gray	\$112.11
387518	01/07/2021	1177	4IMPRINT	8630886	100.255.00410.2300.018	2x Large Black Gray	\$112.11
387518	01/07/2021	1177	4IMPRINT	8630886	100.255.00410.2300.018	3x Large Black Gray	\$65.10
387518	01/07/2021	1177	4IMPRINT	8630886	100.255.00410.2300.018	Coupon Code	(\$34.93)
387518	01/07/2021	1177	4IMPRINT	8630886	100.255.00410.2300.018	Tape Charge	\$35.66
							Check Total:
							\$346.10

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387519	01/07/2021	1177	ACCESS INFORMATION PROTECT, LLC	8516319	100.252.00316.0000.009	RECORDS STORAGE	\$181.48
387519	01/07/2021	1177	ACCESS INFORMATION PROTECT, LLC	8516320	100.252.00316.2000.016	RECORDS STORAGE	\$66.62
387519	01/07/2021	1177	ACCESS INFORMATION PROTECT, LLC	8516321	100.252.00316.2000.016	RECORDS STORAGE	\$122.02
387519	01/07/2021	1177	ACCESS INFORMATION PROTECT, LLC	8516322	100.252.00316.0000.009	RECORDS STORAGE	\$42.63
387519	01/07/2021	1177	ACCESS INFORMATION PROTECT, LLC	8516323	820.252.00315.0000.005	RECORDS STORAGE	\$23.28
387519	01/07/2021	1177	ACCESS INFORMATION PROTECT, LLC	8516324	100.252.00316.0000.006	RECORDS STORAGE	\$22.84
387519	01/07/2021	1177	ACCESS INFORMATION PROTECT, LLC	8516325	820.252.00315.0000.005	RECORDS STORAGE	\$56.35
Check Total:							\$515.22
387521	01/07/2021	1177	AT&T	8645792384 DEC	100.254.00340.5000.005	TELEPHONE SERVICES	\$47.70
387521	01/07/2021	1177	AT&T	8645792811 DEC	135.254.00340.0000.035	BLANKET PO TELEPHONE 20/21	\$293.40
387521	01/07/2021	1177	AT&T	8645798000 DEC	100.254.00340.5000.001	TELEPHONE SERVICES	\$283.70
387521	01/07/2021	1177	AT&T	8645798000 DEC	100.254.00340.5000.002	TELEPHONE SERVICES	\$221.64
387521	01/07/2021	1177	AT&T	8645798000 DEC	100.254.00340.5000.003	TELEPHONE SERVICES	\$286.53
387521	01/07/2021	1177	AT&T	8645798000 DEC	100.254.00340.5000.005	TELEPHONE SERVICES	\$956.04
387521	01/07/2021	1177	AT&T	8645798000 DEC	100.254.00340.5000.006	TELEPHONE SERVICES	\$286.53
387521	01/07/2021	1177	AT&T	8645798000 DEC	100.254.00340.5000.007	TELEPHONE SERVICES	\$286.53
387521	01/07/2021	1177	AT&T	8645798000 DEC	100.254.00340.5000.008	TELEPHONE SERVICES	\$286.53
387521	01/07/2021	1177	AT&T	8645798000 DEC	100.254.00340.5000.009	TELEPHONE SERVICES	\$354.62
Check Total:							\$3,303.22
387523	01/07/2021	1177	BROOME HIGH SCHOOL	REIMB-DEC RECEIPTS	800.114.00410.0000.009	REIM CHRISTMAS LUNCH	\$635.36
387523	01/07/2021	1177	BROOME HIGH SCHOOL	REIMB-DEC RECEIPTS	800.114.00410.0000.009	REIM WINNING CLASS CHRISTMAS	\$209.28
387523	01/07/2021	1177	BROOME HIGH SCHOOL	REIMB-DEC RECEIPTS	800.114.00410.0000.009	REIM ADM ASST LUNCH	\$185.49
Check Total:							\$1,030.13
387524	01/07/2021	1177	BURNETT ATHLETICS, INC	BA85436	100.254.00410.5001.009	WARNING TRACK MATERIAL	\$2,273.75
Check Total:							\$2,273.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387525	01/07/2021	1177	CAREER STAFF UNLIMITED	38454-536427	203.214.00110.2500.019	PSCYH	\$2,925.00
387525	01/07/2021	1177	CAREER STAFF UNLIMITED	38454-537422	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$5,850.00
387527	01/07/2021	1177	CAROLINA FILTERS, INC	180300	100.254.00323.5000.002	same as above	\$1,129.98
387527	01/07/2021	1177	CAROLINA FILTERS, INC	180300	100.254.00323.5000.005	Dec 2020 Filter Service	\$553.10
387527	01/07/2021	1177	CAROLINA FILTERS, INC	180300	100.254.00323.5000.006	same as above	\$1,319.91
Check Total:							\$3,002.99
387528	01/07/2021	1177	CAROLINA SHRED, LLC	29188	100.233.00316.0000.007	Shredding Service	\$37.00
387528	01/07/2021	1177	CAROLINA SHRED, LLC	29191	135.115.00323.0000.035	BLANKET PO FOR BINS FOR SHREDDING	\$37.00
387528	01/07/2021	1177	CAROLINA SHRED, LLC	29192	100.233.00316.0000.009	SHRED SERVICE	\$37.00
387528	01/07/2021	1177	CAROLINA SHRED, LLC	29193	100.252.00316.2000.016	SHREDDING SERVICES	\$37.00
387528	01/07/2021	1177	CAROLINA SHRED, LLC	29194	100.233.00316.0000.008	DOCUMENT SHREDDING	\$37.00
Check Total:							\$185.00
387529	01/07/2021	1177	CHARTWELLS SCHOOL DINING	635701149	220.113.00410.1918.007	BOTTLED WATER	\$327.00
387529	01/07/2021	1177	CHARTWELLS SCHOOL DINING	635701149	220.113.00410.1918.008	BOTTLED WATER	\$327.00
387529	01/07/2021	1177	CHARTWELLS SCHOOL DINING	635701152	220.112.00410.1918.001	BOTTLED WATER	\$196.20
387529	01/07/2021	1177	CHARTWELLS SCHOOL DINING	635701152	220.112.00410.1918.003	BOTTLED WATER	\$261.60
387529	01/07/2021	1177	CHARTWELLS SCHOOL DINING	635701152	220.112.00410.1918.006	BOTTLED WATER	\$261.60
387529	01/07/2021	1177	CHARTWELLS SCHOOL DINING	635701152	220.113.00410.1918.007	BOTTLED WATER	\$457.80
387529	01/07/2021	1177	CHARTWELLS SCHOOL DINING	635701152	220.113.00410.1918.008	BOTTLED WATER	\$327.00
387529	01/07/2021	1177	CHARTWELLS SCHOOL DINING	635701152	220.114.00410.1918.009	BOTTLED WATER	\$460.80
Check Total:							\$2,619.00
387531	01/07/2021	1177	DEPARTMENT OF ADMINISTRATION	90306057	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$20.41
387531	01/07/2021	1177	DEPARTMENT OF ADMINISTRATION	90306057	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$20.41
387531	01/07/2021	1177	DEPARTMENT OF ADMINISTRATION	90306057	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$44.17
387531	01/07/2021	1177	DEPARTMENT OF ADMINISTRATION	90306057	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70

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387531	01/07/2021	1177	DEPARTMENT OF ADMINISTRATION	90306057	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$44.17
387531	01/07/2021	1177	DEPARTMENT OF ADMINISTRATION	90306057	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$44.17
387531	01/07/2021	1177	DEPARTMENT OF ADMINISTRATION	90306057	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$20.41
387531	01/07/2021	1177	DEPARTMENT OF ADMINISTRATION	90306057	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$67.07
Check Total:							\$389.51
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107369	710.271.00410.5010.009	UA SS 1 /4 LOCKER	\$255.73
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107370	710.271.00410.5030.009	NO SLIP REPL PADS	\$37.40
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107371	710.271.00410.5030.009	SOCKS	\$104.33
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107371	710.271.00410.5030.009	WILSON BASKETBALLS	\$158.36
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107371	710.271.00410.5030.009	HOVER SONIC SHOES	\$76.51
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107371	710.271.00410.5030.009	EVO CAGE JACKETS	\$117.70
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107371	710.271.00410.5030.009	UA YBRID 1 /4 ZIP	\$157.28
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107926	710.271.00410.5045.008	BLACK T-SHIRT BB	\$166.92
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107926	710.271.00410.5060.008	RED T-SHIRTS VB	\$145.52
387532	01/07/2021	1177	DILLARDS SPORTS CENTER	107926	710.271.00410.5140.008	RED T-SHIRT CHEER	\$85.60
Check Total:							\$1,305.35
387533	01/07/2021	1177	DUKE ENERGY	0001883120 DEC	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$29.47
387533	01/07/2021	1177	DUKE ENERGY	1602704421 DEC	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$4,586.14
Check Total:							\$4,615.61
387534	01/07/2021	1177	EBSCO INDUSTRIES, INC	0740655	100.222.00410.0000.003	Highlights for Children	\$41.57
387534	01/07/2021	1177	EBSCO INDUSTRIES, INC	0740655	100.222.00410.0000.003	Ranger Rick	\$26.77
387534	01/07/2021	1177	EBSCO INDUSTRIES, INC	0740655	100.222.00410.0000.003	Ranger Rick Jr.	\$26.77
387534	01/07/2021	1177	EBSCO INDUSTRIES, INC	0740655	100.222.00410.0000.003	Nat Geo Little Kids	\$26.70
387534	01/07/2021	1177	EBSCO INDUSTRIES, INC	0740655	100.222.00410.0000.003	Boys Life	\$25.68
387534	01/07/2021	1177	EBSCO INDUSTRIES, INC	0740655	100.222.00410.0000.003	Girl's Life	\$21.35

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
387534	01/07/2021	1177	EBSCO INDUSTRIES, INC	0740655	100.222.00410.0000.003	Zoo Books	\$31.77	
387534	01/07/2021	1177	EBSCO INDUSTRIES, INC	0740655	100.222.00410.0000.003	Sports Illustrated for Kids	\$33.35	
387534	01/07/2021	1177	EBSCO INDUSTRIES, INC	0740655	100.222.00410.0000.003	ASK	\$35.98	
							Check Total:	\$269.94
387536	01/07/2021	1177	INGLES	2713899	800.114.00410.0000.009	REIM GIFT CARDS	\$445.50	
							Check Total:	\$445.50
387537	01/07/2021	1177	J & N PEST CONTROL & WILDLIFE, LLC	56461	100.254.00323.5000.009	QUARTERLY PEST CONTROL	\$230.00	
387537	01/07/2021	1177	J & N PEST CONTROL & WILDLIFE, LLC	56463	100.254.00323.5000.008	QUARTERLY PEST CONTROL	\$130.00	
387537	01/07/2021	1177	J & N PEST CONTROL & WILDLIFE, LLC	56465	135.254.00323.0000.035	QUARTERLY PEST CONTROL	\$230.00	
387537	01/07/2021	1177	J & N PEST CONTROL & WILDLIFE, LLC	56500	100.254.00323.5000.003	QUARTERLY PEST CONTROL	\$190.00	
387537	01/07/2021	1177	J & N PEST CONTROL & WILDLIFE, LLC	56501	100.254.00323.5000.007	QUARTERLY PEST CONTROL	\$230.00	
387537	01/07/2021	1177	J & N PEST CONTROL & WILDLIFE, LLC	56544	100.254.00323.5000.001	QUARTERLY PEST CONTROL	\$110.00	
							Check Total:	\$1,120.00
387538	01/07/2021	1177	JOLLY'S PLUMBING & SEPTIC SERVICE	12/17/2020	100.254.00323.5000.017	Test Backflow Preventors (34) District-wide	\$1,870.00	
							Check Total:	\$1,870.00
387539	01/07/2021	1177	JOSTENS INC	25266041	800.114.00410.0000.009	DIPLOMA COVER	\$100.19	
							Check Total:	\$100.19
387540	01/07/2021	1177	LEAF	11382828	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93	
							Check Total:	\$116.93
387541	01/07/2021	1177	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-655369	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$1,418.20	
387541	01/07/2021	1177	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-655369	102.255.00410.2300.018	Gas for Activity Buses	\$690.89	
							Check Total:	\$2,109.09

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387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.113.00410.0000.008	Abstract Designs, employee shirts	\$664.00
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.113.00410.0000.008	Chick-Fil-A, employee meals, A honor roll	\$378.31
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.113.00410.0000.008	N. Hill SPED bundle	\$120.00
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.212.00410.0000.008	J Morris PSAT testing breakfast	\$135.19
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.212.00410.0000.008	D. Goode Gift college/career day	\$134.98
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.221.00410.0000.008	Chic-Fil-A, employee meals	\$167.95
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.221.00410.0000.008	J. Brewington, employee meal, office supplies	\$114.22
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.221.00410.0000.008	Dollar General, employee drinks	\$22.07
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.222.00410.0000.008	K. Mc Cauley, media supplies	\$19.70
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.233.00410.0000.008	K. Coy, power strip	\$29.95
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.233.00410.0000.008	USPS stamps	\$55.00
387542	01/07/2021	1177	MIDDLE SCHOOL OF PACOLET	REIMB 01/06/21	100.233.00410.0000.008	Lowes, supplies	\$139.92
Check Total:							\$1,981.29
387543	01/07/2021	1177	NCS PEARSON INC	10084200	338.113.00445.3000.001	AIMS Web Plus Program	\$1,174.68
387543	01/07/2021	1177	NCS PEARSON INC	10084200	338.113.00445.3000.003	AIMS Web Plus Program	\$1,174.68
387543	01/07/2021	1177	NCS PEARSON INC	10084200	338.113.00445.3000.006	AIMS Web Plus Program	\$1,174.69
Check Total:							\$3,524.05
387544	01/07/2021	1177	OFFICE DEPOT INC	144641590001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$90.69
387544	01/07/2021	1177	OFFICE DEPOT INC	144656416001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$21.49

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387544	01/07/2021	1177	OFFICE DEPOT INC	144656417001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$34.74
Check Total:							\$146.92
387545	01/07/2021	1177	PASTER TRAINING	102082	135.271.00660.4100.735	SERVSAFE FOODHANDLER GUIDES (10 PACK)	\$163.00
Check Total:							\$163.00
387546	01/07/2021	1177	PECKNEL MUSIC COMPANY	592755	100.113.00415.0000.007	BAND SUPPLIES / Keyboard Table	\$149.34
Check Total:							\$149.34
387547	01/07/2021	1177	PLAYSCRIPTS, INC	2230082	100.114.00421.0000.009	10 WAYS TO SURVIVE LIFE IN A QUARANTINE	\$175.00
387547	01/07/2021	1177	PLAYSCRIPTS, INC	2230082	100.114.00421.0000.009	10% OFF CODE SEPTEMBER	\$0.00
Check Total:							\$175.00
387548	01/07/2021	1177	POCKET NURSE	1174415-2	135.115.00410.0000.035	VARIETY FOOD ASSORTMENT REPLICA SET	\$154.87
387548	01/07/2021	1177	POCKET NURSE	1174415-2	135.115.00410.0000.035	MULTI CARE POWDER FREE VINYL EXAM GLOVES ITEM	\$144.98
Check Total:							\$299.85
387549	01/07/2021	1177	PUBLIX SUPER MARKETS, INC	2005406 1/4/2021	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$205.58
Check Total:							\$205.58
387551	01/07/2021	1177	QUADIENT LEASING USA, INC	N8632323	100.114.00411.0000.009	POSTAGE SUPPLIES & MATERIALS	\$305.43
Check Total:							\$305.43
387552	01/07/2021	1177	REWORKS RECYCLING	2605	801.232.00410.0000.015	PES & MSP Recycling Collections	\$35.00
387552	01/07/2021	1177	REWORKS RECYCLING	2606	801.232.00410.0000.015	PES & MSP Recycling Collections	\$70.00
Check Total:							\$105.00
387555	01/07/2021	1177	SC DEPT OF REVENUE - USE TAX	042119563 DEC 2020	600.256.00670.0000.006	USE TAX PAYMENT - PES CAFETERIA	\$138.52
Check Total:							\$138.52

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Sort By: Check

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387558	01/07/2021	1177	SC DEPT OF REVENUE - USE TAX	042238453 DEC 2020	600.256.00670.0000.009	USE TAX PAYMENT - BHS CAFETERIA	\$118.13
Check Total:							\$118.13
387559	01/07/2021	1177	SC HIGH SCHOOL LEAGUE	4048	710.271.00410.5010.009	PMS FEE	\$546.00
Check Total:							\$546.00
387560	01/07/2021	1177	SHARP ELECTRONICS CORPORATION	9003089391	100.113.00445.0000.001	PRINT FEES-SHARP	\$1,120.08
387560	01/07/2021	1177	SHARP ELECTRONICS CORPORATION	9003089391	100.113.00445.0000.003	PRINT FEES-SHARP	\$1,707.13
387560	01/07/2021	1177	SHARP ELECTRONICS CORPORATION	9003089391	100.113.00445.0000.006	PRINT FEES-SHARP	\$1,224.03
387560	01/07/2021	1177	SHARP ELECTRONICS CORPORATION	9003089391	100.113.00445.0000.007	PRINT FEES-SHARP	\$768.32
387560	01/07/2021	1177	SHARP ELECTRONICS CORPORATION	9003089391	100.113.00445.0000.008	PRINT FEES-SHARP	\$253.10
387560	01/07/2021	1177	SHARP ELECTRONICS CORPORATION	9003089391	100.114.00445.0000.009	PRINT FEES-SHARP	\$1,050.80
387560	01/07/2021	1177	SHARP ELECTRONICS CORPORATION	9003089391	100.257.00445.9999.005	PRINT FEES-SHARP	\$394.71
387560	01/07/2021	1177	SHARP ELECTRONICS CORPORATION	9003089391	135.257.00325.2000.035	PRINT FEES-SHARP	\$689.65
Check Total:							\$7,207.82
387561	01/07/2021	1177	SPARTANBURG WATER SYSTEM	040628/170915 DEC	100.254.00327.5000.003	Water Bills 20/21	\$25.67
387561	01/07/2021	1177	SPARTANBURG WATER SYSTEM	040629/170918 DEC	100.254.00327.5000.003	Water Bills 20/21	\$823.87
387561	01/07/2021	1177	SPARTANBURG WATER SYSTEM	040636/172952 DEC	100.254.00327.5000.003	Water Bills 20/21	\$49.71
387561	01/07/2021	1177	SPARTANBURG WATER SYSTEM	040642/172994 DEC	100.254.00327.5000.007	Water Bills 20/21	\$264.85
387561	01/07/2021	1177	SPARTANBURG WATER SYSTEM	040642/172997 DEC	100.254.00327.5000.007	Water Bills 20/21	\$306.84
Check Total:							\$1,470.94
387562	01/07/2021	1177	TMS SOUTH	4090	100.254.00410.5000.008	3-1/2" TWIST HDL WASTE-UNV	\$143.51
387562	01/07/2021	1177	TMS SOUTH	4090	100.254.00410.5000.009	WATER SAVER HOT STEM	\$171.22
387562	01/07/2021	1177	TMS SOUTH	4090	100.254.00410.5000.009	WATER SAVER COLD STEM UNIT	\$171.22
387562	01/07/2021	1177	TMS SOUTH	695254	100.254.00410.5000.009	FORCE CUP SAMSON 7505	\$0.00



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
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Date Range: 01/01/2021 - 01/31/2021  
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387562	01/07/2021	1177	TMS SOUTH	695254	100.254.00410.5000.009	TELESCOPIC AUGER 6'	\$0.00
387562	01/07/2021	1177	TMS SOUTH	695254	135.254.00323.0000.035	1-1/4 PRESS BALL VALVE	\$0.00
387562	01/07/2021	1177	TMS SOUTH	695254	135.254.00323.0000.035	1-1/4 PP 90 ELL	\$0.00
387562	01/07/2021	1177	TMS SOUTH	695254	135.254.00323.0000.035	1-1/4" PRESS COUPLING LESS STOP	\$93.77
Check Total:							\$579.72
387563	01/07/2021	1177	UPSTATE EQUIPMENT REPAIR INC	3778	100.254.00540.5000.007	TRAILER END CONNECTOR & LABOR	\$489.84
Check Total:							\$489.84
387564	01/07/2021	1177	WELCHEL ELECTRICAL CONTRACTORS, INC.	2020-301	525.253.00520.2222.002	CLIFDALE LIGHTING REPLACEMENT	\$132,532.55
Check Total:							\$132,532.55
387565	01/07/2021	1178	SC DEPT OF REVENUE - USE TAX	1174415-2	135.115.00410.0000.035	Use tax payment - MULTI CARE POWDER FREE VINYL	\$10.15
387565	01/07/2021	1178	SC DEPT OF REVENUE - USE TAX	1174415-2	135.115.00410.0000.035	Use tax payment - VARIETY FOOD ASSORTMENT	\$10.84
387565	01/07/2021	1178	SC DEPT OF REVENUE - USE TAX	20PP5596	710.271.00410.5010.009	Use tax payment - HEADSET SYSTEM	\$304.50
387565	01/07/2021	1178	SC DEPT OF REVENUE - USE TAX	2230082	100.114.00421.0000.009	Use tax payment - 10 WAYS TO SURVIVE LIFE IN A	\$12.25
387565	01/07/2021	1178	SC DEPT OF REVENUE - USE TAX	26076572	201.112.00410.0000.006	Use tax payment - ALPHABET RESCUE	\$1.01
387565	01/07/2021	1178	SC DEPT OF REVENUE - USE TAX	26076572	201.112.00410.0000.006	Use tax payment - THE LITTLE MOUSE, THE RED	\$0.81
387565	01/07/2021	1178	SC DEPT OF REVENUE - USE TAX	3820520-03	100.213.00410.9000.011	Use tax payment - QUOTE: 3814606-00 - School	\$12.80
387565	01/07/2021	1178	SC DEPT OF REVENUE - USE TAX	3820520-03	100.213.00540.9000.011	Use tax payment - EQUIPMENT - School Health	\$27.74
Check Total:							\$380.10
387566	01/14/2021	1180	BONITZ CONTRACTING COMPANY, INC	PROJCONT-015334	525.253.00520.2222.002	CLIFDALE MS PROJECT	\$42,447.15

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$42,447.15
387567	01/14/2021	1180	BRIDGE TEK SOLUTIONS, INC	9979	135.115.00540.0000.329	SEE ATTACHED QUOTE #15654-01 FOR EQUIPMENT	\$3,546.80
Check Total:							\$3,546.80
387568	01/14/2021	1180	CARDIODOCTOR, LLC	7059	710.271.00490.5500.009	FACILITY MAINTENANCE	\$175.00
Check Total:							\$175.00
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701142	220.112.00410.1918.001	BOTTLED WATER	\$98.10
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701142	220.112.00410.1918.003	BOTTLED WATER	\$130.80
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701142	220.112.00410.1918.006	BOTTLED WATER	\$98.10
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701142	220.113.00410.1918.007	BOTTLED WATER	\$130.80
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701142	220.113.00410.1918.008	BOTTLED WATER	\$65.40
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701142	220.114.00410.1918.009	BOTTLED WATER	\$220.00
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701150	604.256.00315.0000.003	CONSOLIDATED DINNER PROGRAM	\$522.50
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701150	604.256.00315.0000.008	CONSOLIDATED DINNER PROGRAM	\$179.32
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701153	220.112.00410.1918.001	BOTTLED WATER	\$65.40
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701153	220.112.00410.1918.003	BOTTLED WATER	\$130.80
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701153	220.112.00410.1918.006	BOTTLED WATER	\$130.80
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701153	220.113.00410.1918.007	BOTTLED WATER	\$457.80
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701153	220.113.00410.1918.008	BOTTLED WATER	\$196.20
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701153	220.114.00410.1918.009	BOTTLED WATER	\$428.10
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701154	100.231.00410.2110.015	Supplies for Board Officers Meeting	\$34.52
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701154	100.232.00410.2100.015	Supplies for Staff Meeting	\$0.00
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701155	100.231.00410.2110.015	Supplies for Board Officers Meeting	\$0.00
387570	01/14/2021	1180	CHARTWELLS SCHOOL DINING	635701155	100.232.00410.2100.015	Supplies for Staff Meeting	\$43.09
Check Total:							\$2,931.73

### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387571	01/14/2021	1180	CHARTWELLS SCHOOL DINING	K635700086	600.256.00315.0000.001	LUNCH PROGRAM	\$9,000.24
387571	01/14/2021	1180	CHARTWELLS SCHOOL DINING	K635700086	600.256.00315.0000.003	LUNCH PROGRAM	\$12,758.13
387571	01/14/2021	1180	CHARTWELLS SCHOOL DINING	K635700086	600.256.00315.0000.006	LUNCH PROGRAM	\$14,208.92
387571	01/14/2021	1180	CHARTWELLS SCHOOL DINING	K635700086	600.256.00315.0000.007	LUNCH PROGRAM	\$7,792.18
387571	01/14/2021	1180	CHARTWELLS SCHOOL DINING	K635700086	600.256.00315.0000.008	LUNCH PROGRAM	\$6,120.81
387571	01/14/2021	1180	CHARTWELLS SCHOOL DINING	K635700086	600.256.00315.0000.009	LUNCH PROGRAM	\$13,192.08
Check Total:							\$63,072.36
387572	01/14/2021	1180	CHICK-FIL-A - E MAIN ST	6046729	100.233.00410.0000.001	Reading Incentive	\$188.57
Check Total:							\$188.57
387573	01/14/2021	1180	CINTAS FIRE PROTECTION	OF51040710	100.254.00323.5000.001	Fire Alarm Monitoring - Cannons	\$428.00
Check Total:							\$428.00
387574	01/14/2021	1180	CLEAN RITE	10524	135.254.00323.0000.035	DANIEL MORGAN - WATER LINE REPAIR	\$910.00
Check Total:							\$910.00
387576	01/14/2021	1180	DEMCO	6886283	100.222.00540.0000.006	EVERLAST MAGAZINE PROTECTORS 12 5/8" H	\$185.30
Check Total:							\$185.30
387577	01/14/2021	1180	DEPARTMENT OF ADMINISTRATION	90300484	135.115.00345.7000.535	Service ID Daniel Morgan Tech Center ETHR.2004814	\$90.64
387577	01/14/2021	1180	DEPARTMENT OF ADMINISTRATION	90306116	135.115.00345.7000.535	Service ID Daniel Morgan Tech Center ETHR.2004814	\$90.64
Check Total:							\$181.28
387578	01/14/2021	1180	EIM COSMETOLOGY LLC	000002	135.224.00332.0000.207	Invoice 000002 PAY BY INVOICE FOR LATRONA	\$165.00
Check Total:							\$165.00
387579	01/14/2021	1180	FOLLETT SCHOOL SOLUTIONS, INC	783938	100.222.00540.0000.009	EMOTIONAL PROVERTY VOL	\$234.01
387579	01/14/2021	1180	FOLLETT SCHOOL SOLUTIONS, INC	783938	100.222.00540.0000.009	CATALOGING AND	\$22.26
387579	01/14/2021	1180	FOLLETT SCHOOL SOLUTIONS, INC	783938F	100.222.00540.0000.009	CATALOGING AND	\$0.00

### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387579	01/14/2021	1180	FOLLETT SCHOOL SOLUTIONS, INC	783938F	100.222.00540.0000.009	EMOTIONAL PROVERTY VOL	\$18.08
Check Total:							\$274.35
387580	01/14/2021	1180	GANNETT HOLDINGS LLC SOUTHEAST	1074203953 12/8/20	100.252.00360.2200.014	DIST OFFICE HERALD JOURNAL YRLY	\$440.60
Check Total:							\$440.60
387582	01/14/2021	1180	LAKESHORE LEARNING	3740711220	201.112.00410.0000.006	ALPHABET SOUNDS TEACHING TUBS	\$232.37
387582	01/14/2021	1180	LAKESHORE LEARNING	3740711220	201.112.00410.0000.006	CLASSROOM MAGNET	\$53.49
387582	01/14/2021	1180	LAKESHORE LEARNING	3740711220	201.112.00410.0000.006	WRITE AND WIPE BOARD SET OF 10	\$190.44
387582	01/14/2021	1180	LAKESHORE LEARNING	3740711220	201.112.00410.0000.006	THIN LINE MARKER CLASS PACK	\$29.95
Check Total:							\$506.25
387583	01/14/2021	1180	LANGUAGE LINE SERVICES, INC	10156663	338.113.00310.3000.001	Interpreting Services	\$0.00
387583	01/14/2021	1180	LANGUAGE LINE SERVICES, INC	10156663	338.113.00310.3000.003	Interpreting Services	\$92.75
387583	01/14/2021	1180	LANGUAGE LINE SERVICES, INC	10156663	338.113.00310.3000.006	Interpreting Services	\$43.66
387583	01/14/2021	1180	LANGUAGE LINE SERVICES, INC	10156663	338.113.00310.3000.007	Interpreting Services	\$232.75
387583	01/14/2021	1180	LANGUAGE LINE SERVICES, INC	10156663	338.113.00310.3000.008	Interpreting Services	\$0.00
387583	01/14/2021	1180	LANGUAGE LINE SERVICES, INC	10156663	338.113.00310.3000.009	Interpreting Services	\$150.50
Check Total:							\$519.66
387584	01/14/2021	1180	LEARNING A-Z	3075638	100.112.00410.0000.001	RAZ kids	\$123.53
Check Total:							\$123.53
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Inspection on Bus 3	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Labor (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Labor (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Labor (8177)	\$0.00

### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Maintenance on Bus (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$401.17
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Labor Invoice # 8171	\$225.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Labor Invoice # 8172	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Labor(8173)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Labor(8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Labor (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8171	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Labor (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Labor(8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Labor(8173)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Labor Invoice # 8172	\$235.00

### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$436.27
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Labor Invoice # 8171	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Maintenance on Bus (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Labor (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Labor (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Labor (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8172	100.254.00323.2300.016	Inspection on Bus 3	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Inspection on Bus 3	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Labor (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Labor (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Labor (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Maintenance on Bus (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Labor Invoice # 8171	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Labor Invoice # 8172	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$437.35
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Labor(8173)	\$225.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Labor(8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Labor (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8173	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Labor (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Labor(8174)	\$245.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$418.98
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Labor(8173)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Labor Invoice # 8172	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Labor Invoice # 8171	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Maintenance on Bus (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Labor (8177)	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 01/01/2021 - 01/31/2021  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Labor (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Labor (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8174	100.254.00323.2300.016	Inspection on Bus 3	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Inspection on Bus 3	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Labor (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Labor (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Labor (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Maintenance on Bus (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Labor Invoice # 8171	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Labor Invoice # 8172	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Labor(8173)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Labor(8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$276.45



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 01/01/2021 - 01/31/2021  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Labor (8175)	\$200.00
387585	01/14/2021	1180	MORRIS, WAYNE	8175	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$337.46
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Labor (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Labor(8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Labor(8173)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Labor Invoice # 8172	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Labor Invoice # 8171	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Maintenance on Bus (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Labor (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Labor (8176)	\$210.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Labor (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8176	100.254.00323.2300.016	Inspection on Bus 3	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Inspection on Bus 3	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Labor (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Labor (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$305.06
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Labor (8177)	\$210.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Maintenance on Bus (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Labor Invoice # 8171	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Labor Invoice # 8172	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Labor(8173)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Labor(8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Labor (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8177	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Labor (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$0.00

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Labor(8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Labor(8173)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Labor Invoice # 8172	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Labor Invoice # 8171	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Maintenance on Bus (8178)	\$114.46
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Labor (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Labor (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Labor (8178)	\$240.00
387585	01/14/2021	1180	MORRIS, WAYNE	8178	100.254.00323.2300.016	Inspection on Bus 3	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Inspection on Bus 3	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Labor (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$1,200.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Labor (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Labor (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Maintenance on Bus (8178)	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Labor Invoice # 8171	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Labor Invoice # 8172	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Labor(8173)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Labor(8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Labor (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8179	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Maintenance on Mini Bus 1 (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Labor (8176)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Maintenance on Bus 5 (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Labor (8175)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Maintenance on Bus 4 (8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Labor(8174)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Maintenance on Bus 3 (8173) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Labor(8173)	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Maintenance on Bus 2 (8172)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Labor Invoice # 8172	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Maintenance on Bus 1 (8171) Parts	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Labor Invoice # 8171	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Maintenance on Bus (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Labor (8178)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Maintenance on Mini Bus 2 (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Labor (8177)	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Inspection on Mini 3 & 4 (8179) Labor	\$0.00
387585	01/14/2021	1180	MORRIS, WAYNE	8180	100.254.00323.2300.016	Inspection on Bus 3	\$600.00
Check Total:							\$6,317.20
387586	01/14/2021	1180	NEWMAN FENCE CO, INC	69570	100.254.00323.5001.009	REPAIRED FENCE @ BASEBALL FIELD - BHS	\$2,600.00
Check Total:							\$2,600.00
387587	01/14/2021	1180	PBC TOURNAMENT TRAILS, LLC	ENTRY FEE-KEOWEE	720.271.00660.0000.009	13 BOATS ENTRY FEE-LAKE KEOWEE TOURNAMENT	\$130.00
Check Total:							\$130.00
387588	01/14/2021	1180	PECKNEL MUSIC COMPANY	599960	100.113.00415.0000.007	Keyboard Table	\$117.69
Check Total:							\$117.69
387589	01/14/2021	1180	PENN PRINTS	15020	710.271.00410.5010.009	FOOTBALL JERSEYS	\$175.00
Check Total:							\$175.00
387590	01/14/2021	1180	PIEDMONT NATURAL GAS CO	0000975087001 JAN	135.254.00470.0000.035	BLANKET PO-HEATING	\$29.42
387590	01/14/2021	1180	PIEDMONT NATURAL GAS CO	3000800373001 DEC	100.254.00470.5000.007	Nat Gas Bills FY20/21	\$1,305.75
387590	01/14/2021	1180	PIEDMONT NATURAL GAS CO	4000979242001 DEC 30	100.254.00470.5000.003	Natural Gas Bills	\$292.55
387590	01/14/2021	1180	PIEDMONT NATURAL GAS CO	7000931589001 JAN	135.254.00470.0000.035	BLANKET PO-HEATING	\$1,995.91
Check Total:							\$3,623.63

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1188531	201.112.00410.0000.001	Uppercase Magnetic Letters	\$35.20
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1188551	201.112.00410.0000.001	Classroom Library Updates	\$796.40
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1196918	201.112.00410.0000.006	ADVANCED COMPREHENSION SET	\$91.60
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1196918	201.112.00410.0000.006	COMPREHENSION SET	\$45.00
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1196918	201.112.00410.0000.006	abc magnetic letter trays	\$75.00
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1196918	201.112.00410.0000.006	WORD STUDY KIT	\$285.00
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1196918	201.112.00410.0000.006	MAGNETIC LETTERS	\$16.00
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1196919	201.112.00410.0000.006	WORD STUDY KIT	\$366.70
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1196919	201.112.00410.0000.006	PICTURE CARD SET	\$22.00
387591	01/14/2021	1180	PIONEER VALLEY BOOKS	1196919	201.112.00410.0000.006	READING RECOVERY SET	\$510.00
Check Total:							\$2,242.90
387592	01/14/2021	1180	QUILL CORPORATION	10803125	100.112.00410.0000.006	OPEN PO	\$78.71
387592	01/14/2021	1180	QUILL CORPORATION	10803125	100.113.00410.0000.006	OPEN PO	\$147.27
387592	01/14/2021	1180	QUILL CORPORATION	10803125	100.113.00490.0000.006	OPEN PO	\$0.00
387592	01/14/2021	1180	QUILL CORPORATION	10803125	100.233.00410.0000.006	OPEN PO	\$0.00
387592	01/14/2021	1180	QUILL CORPORATION	12666683	800.112.00410.0000.006	OPEN PO	\$213.82
387592	01/14/2021	1180	QUILL CORPORATION	12782639	100.233.00410.0000.009	DATASTICKS	\$37.44
387592	01/14/2021	1180	QUILL CORPORATION	12782639	100.233.00410.0000.009	DUCK TAPE	\$0.00
387592	01/14/2021	1180	QUILL CORPORATION	12821564	100.233.00410.0000.009	DATASTICKS	\$0.00
387592	01/14/2021	1180	QUILL CORPORATION	12821564	100.233.00410.0000.009	DUCK TAPE	\$27.92
387592	01/14/2021	1180	QUILL CORPORATION	12866666	710.271.00410.5010.009	OFFICE SIGN HOLDERS	\$156.22
387592	01/14/2021	1180	QUILL CORPORATION	12960269	800.112.00410.0000.006	OPEN PO	\$910.72
387592	01/14/2021	1180	QUILL CORPORATION	12974564	800.112.00410.0000.006	OPEN PO	\$135.87
387592	01/14/2021	1180	QUILL CORPORATION	12984296	800.112.00410.0000.006	OPEN PO	\$257.84
387592	01/14/2021	1180	QUILL CORPORATION	12996445	800.112.00410.0000.006	OPEN PO	\$66.60
387592	01/14/2021	1180	QUILL CORPORATION	13046117	220.114.00410.1918.009	FOLDING TABLE 48X24 CREAM COLOR	\$2,912.49

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387592	01/14/2021	1180	QUILL CORPORATION	13070767	220.114.00410.1918.009	FOLDING TABLE 48X24 CREAM COLOR	\$1,323.86
387592	01/14/2021	1180	QUILL CORPORATION	13071218	220.114.00410.1918.009	FOLDING TABLE 48X24 CREAM COLOR	\$1,059.09
387592	01/14/2021	1180	QUILL CORPORATION	13084879	220.114.00410.1918.009	48Rd plstc fldg tbl dadycrz122R	\$2,888.68
Check Total:							\$10,216.53
387593	01/14/2021	1180	SAM'S CLUB DIRECT	12/06/20	100.113.00490.0000.003	Hot Chocolate, Candy Canes, Buttercookies other	\$170.67
387593	01/14/2021	1180	SAM'S CLUB DIRECT	12/10/20	800.112.00410.0000.001	Reading incentives	\$130.78
387593	01/14/2021	1180	SAM'S CLUB DIRECT	12/16/20	100.221.00410.0000.006	OPEN PO	\$429.67
Check Total:							\$731.12
387594	01/14/2021	1180	SC DEPT OF ED - AGENCY CASHIER	HOTSPOTS REIMB	217.266.00310.0000.001	HOTSPOTS REIMB - COVID RELIEF	\$3,678.71
387594	01/14/2021	1180	SC DEPT OF ED - AGENCY CASHIER	HOTSPOTS REIMB	217.266.00310.0000.003		\$3,678.71
387594	01/14/2021	1180	SC DEPT OF ED - AGENCY CASHIER	HOTSPOTS REIMB	217.266.00310.0000.006		\$3,678.71
387594	01/14/2021	1180	SC DEPT OF ED - AGENCY CASHIER	HOTSPOTS REIMB	217.266.00310.0000.007		\$3,678.70
387594	01/14/2021	1180	SC DEPT OF ED - AGENCY CASHIER	HOTSPOTS REIMB	217.266.00310.0000.008		\$3,678.70
387594	01/14/2021	1180	SC DEPT OF ED - AGENCY CASHIER	HOTSPOTS REIMB	217.266.00310.0000.009		\$3,678.70
Check Total:							\$22,072.23
387595	01/14/2021	1180	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2021-01	102.255.00410.2300.018	Gas for Activity Buses	\$280.36
Check Total:							\$280.36
387596	01/14/2021	1180	SC DEPT OF ED - STATE TEXTBOOK OFFICE	4203025-3900627	800.113.00410.0000.007	Textbooks	\$257.64
Check Total:							\$257.64
387597	01/14/2021	1180	SC DEPT OF EMPLOYMENT AND WORKFORCE	177582 1/11/2021	100.252.00260.2000.016	UNEMPLOYMENT INS FEES	\$6,144.19
Check Total:							\$6,144.19

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387598	01/14/2021	1180	SCAAA	S FLEMING - DUES	710.271.00410.5500.009	SCAAA/NIAAA MEMBERSHIP FEE	\$120.00
Check Total:							\$120.00
387600	01/14/2021	1180	SCHOOL DIST OF PICKENS COUNTY	2019-20 PROVISIO	100.412.00720.8000.011	AMADI HYDIA CUMMINGS	\$70.55
387600	01/14/2021	1180	SCHOOL DIST OF PICKENS COUNTY	2019-20 PROVISIO	100.412.00720.8000.011	JOSHUA MCCONNELL	\$269.75
Check Total:							\$340.30
387602	01/14/2021	1180	SCREENVISION	LOC_000239453	135.115.00350.0000.035	Pay by invoice # LOC_000239453	\$248.00
Check Total:							\$248.00
387604	01/14/2021	1180	STAFFING ASSOCIATES	127468	100.254.00322.9999.009	CUSTODIAL SERVICES	\$414.72
387604	01/14/2021	1180	STAFFING ASSOCIATES	127577	100.254.00322.9999.009	CUSTODIAL SERVICES	\$396.55
Check Total:							\$811.27
387605	01/14/2021	1180	STUDIES WEEKLY	375884	100.112.00410.0000.001	Geography Studies Weekly for 3rd	\$340.26
Check Total:							\$340.26
387606	01/14/2021	1180	SUMMERFIELD, VASHTI	DEC MILEAGE	100.266.00332.7000.005	DEC 2020 MILEAGE	\$214.71
Check Total:							\$214.71
387607	01/14/2021	1180	THE COLLEGE BOARD	ES00016120	100.221.00419.3000.009	12 grade SAT w/ Essay	\$204.00
387607	01/14/2021	1180	THE COLLEGE BOARD	ES00017273	100.221.00419.3000.009	12 grade SAT w/ Essay	\$68.00
Check Total:							\$272.00
387608	01/14/2021	1180	THE HALL COMPANY	29577	100.252.00410.2000.016	RED CHECK STOCK	\$471.80
387608	01/14/2021	1180	THE HALL COMPANY	29724	100.252.00410.2000.016	W2, 1095, 1099 & 1099 ENVELOPES	\$611.91
Check Total:							\$1,083.71
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.221.00340.0000.005	CELL PHONE -	\$99.18
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.0000.001	CELL PHONE - E. PHILLIPS	\$49.59
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.0000.003	CELL PHONE - CES	\$101.86
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.0000.006	CELL PHONE - PES	\$99.18
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.0000.007	CELL PHONE - CMS	\$99.18
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.0000.008	CELL PHONE - MSP	\$49.66



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.0000.009	CELL PHONE – BHS	\$148.77
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.2300.018	CELL PHONE – P. O'BRIEN	\$49.59
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.3000.005	CELL PHONE – S. LITTLE	\$49.59
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.4000.011	CELL PHONE – R. SCHOONOVER	\$49.59
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.4000.019	CELL PHONE – M. O'DELL	\$49.59
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.5000.005	CELL PHONE – DIST OFFICE	\$962.37
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.257.00340.7000.005	CELL PHONE – TECH DEPT	\$247.95
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	100.258.00410.9999.005	CELL PHONE – MI-FI DEVICES	\$383.69
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	135.233.00340.0000.035	CELL PHONE – DMTC	\$99.18
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	804.350.00410.2570.001	CELL PHONE – CAN	\$34.96
387609	01/14/2021	1180	VERIZON WIRELESS	9869704790	846.252.00340.0000.001	IPAD SERVICE – K. BROWN	\$40.01
Check Total:							\$2,613.94
387610	01/14/2021	1180	WAL-MART COMMUNITY	12/11/2020	100.112.00410.0000.006	OPEN PO 609765 2000 69195502	\$147.63
387610	01/14/2021	1180	WAL-MART COMMUNITY	12/11/2020	100.113.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$147.63
387611	01/14/2021	1180	WAL-MART COMMUNITY	12/03/2020	701.271.00660.1300.001	Christmas Assistance	\$2,220.08
387611	01/14/2021	1180	WAL-MART COMMUNITY	12/07/2020	701.271.00660.1011.001	Christmas Assistance	\$500.00
387611	01/14/2021	1180	WAL-MART COMMUNITY	12/07/2020	701.271.00660.1300.001	Christmas Assistance	\$2,251.27
Check Total:							\$4,971.35
387612	01/14/2021	1180	WAL-MART COMMUNITY	11/19/20	800.112.00410.0000.003	14 boxes Little Debbie Christmas Cakes, water,	\$85.24
387612	01/14/2021	1180	WAL-MART COMMUNITY	12/15/20	100.113.00490.0000.003	Sunshine Gift Card – Amy Howell, Murray Butter	\$353.31
387612	01/14/2021	1180	WAL-MART COMMUNITY	12/15/2020	800.112.00410.0000.003	Card for A. Howell, Christmas Gift Cards	\$125.00
387612	01/14/2021	1180	WAL-MART COMMUNITY	12/7/20	100.113.00490.0000.003	Candy Canes, cookies	\$91.14
Check Total:							\$654.69

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387613	01/14/2021	1180	WELDOR'S SUPPLY HOUSE INC	958980	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$406.52
Check Total:							\$406.52
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	100.214.00323.8000.011	COPIER LEASE	\$85.24
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	100.233.00323.0000.001	COPIER LEASE	\$473.50
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	100.233.00323.0000.002	COPIER LEASE	\$200.00
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	100.233.00323.0000.003	COPIER LEASE	\$646.75
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	100.233.00323.0000.006	COPIER LEASE	\$434.42
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	100.233.00323.0000.007	COPIER LEASE	\$773.18
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	100.233.00323.0000.008	COPIER LEASE	\$350.53
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	100.233.00323.0000.009	COPIER LEASE	\$1,094.84
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	100.257.00325.2000.016	COPIER LEASE	\$780.84
387614	01/14/2021	1180	WELLS FARGO FINANCIAL LEASING	5013361248	135.257.00325.2000.035	COPIER LEASE	\$578.11
Check Total:							\$5,417.41
387615	01/21/2021	1212	ADDISON SAFETY GROUP INC.	13690	100.254.00323.5000.002	Fire Alarm System Monitoring Jan 2021 - Jun	\$180.00
387615	01/21/2021	1212	ADDISON SAFETY GROUP INC.	13690	100.254.00323.5000.003	Fire Alarm System Monitoring Jan 2021 - Jun	\$0.00
387615	01/21/2021	1212	ADDISON SAFETY GROUP INC.	13696	100.254.00323.5000.002	Fire Alarm System Monitoring Jan 2021 - Jun	\$0.00
387615	01/21/2021	1212	ADDISON SAFETY GROUP INC.	13696	100.254.00323.5000.003	Fire Alarm System Monitoring Jan 2021 - Jun	\$180.00
387615	01/21/2021	1212	ADDISON SAFETY GROUP INC.	13805	706.271.00660.1011.006	RENEWAL	\$180.00
Check Total:							\$540.00
387616	01/21/2021	1212	ALLEGRA MARKETING PRINT MAIL	94410	100.263.00360.2200.014	DISTRICT PRINTING	\$569.24

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$569.24
387617	01/21/2021	1212	APPERSON PRINT MANAGEMENT	086957	135.115.00410.0000.035	6 PACKAGES 100 Q A-E W T-F (STD BUBBLE)_GM-882	\$290.48	
							Check Total:	\$290.48
387619	01/21/2021	1212	CAREER STAFF UNLIMITED	38454-540120	203.214.00110.2500.019	PSCYH	\$2,340.00	
							Check Total:	\$2,340.00
387622	01/21/2021	1212	CHARTWELLS SCHOOL DINING	635701156	220.112.00410.1918.001	BOTTLED WATER	\$65.40	
387622	01/21/2021	1212	CHARTWELLS SCHOOL DINING	635701156	220.112.00410.1918.003	BOTTLED WATER	\$0.00	
387622	01/21/2021	1212	CHARTWELLS SCHOOL DINING	635701156	220.112.00410.1918.006	BOTTLED WATER	\$65.40	
387622	01/21/2021	1212	CHARTWELLS SCHOOL DINING	635701156	220.113.00410.1918.007	BOTTLED WATER	\$457.80	
387622	01/21/2021	1212	CHARTWELLS SCHOOL DINING	635701156	220.113.00410.1918.008	BOTTLED WATER	\$196.20	
387622	01/21/2021	1212	CHARTWELLS SCHOOL DINING	635701156	220.114.00410.1918.009	BOTTLED WATER	\$241.98	
							Check Total:	\$1,026.78
387623	01/21/2021	1212	CHICK-FIL-A - E MAIN ST	6052688	706.271.00660.1170.006	HOLIDAY BREAKFAST FOR FACULTY	\$267.05	
							Check Total:	\$267.05
387624	01/21/2021	1212	CLEAN RITE	10525	100.254.00323.5000.017	Clean 19 lines (annually)	\$1,960.00	
							Check Total:	\$1,960.00
387625	01/21/2021	1212	DELL COMPUTER	10454114280	519.113.00545.7000.001	TECHNLOGY EQUIPMENT	\$10,800.00	
387625	01/21/2021	1212	DELL COMPUTER	10454114280	519.113.00545.7000.003	TECHNLOGY EQUIPMENT	\$10,800.00	
387625	01/21/2021	1212	DELL COMPUTER	10454114280	519.113.00545.7000.006	TECHNLOGY EQUIPMENT	\$10,800.00	
387625	01/21/2021	1212	DELL COMPUTER	10454114280	519.113.00545.7000.007	TECHNLOGY EQUIPMENT	\$10,800.00	
387625	01/21/2021	1212	DELL COMPUTER	10454114280	519.114.00545.7000.009	TECHNLOGY EQUIPMENT	\$22,590.62	
387625	01/21/2021	1212	DELL COMPUTER	10454114280	519.266.00545.7000.005	TECHNLOGY EQUIPMENT	\$10,800.00	
							Check Total:	\$76,590.62
387626	01/21/2021	1212	DUKE ENERGY	0000391165 01/06/21	100.254.00471.5000.007	Electric Bills	\$27.29	
387626	01/21/2021	1212	DUKE ENERGY	0000391165 12/16/20	100.254.00471.5000.007	Electric Bills	\$13.72	
387626	01/21/2021	1212	DUKE ENERGY	0001349741 12/30/20	100.254.00471.5000.009	Electric Bills	\$171.57	
387626	01/21/2021	1212	DUKE ENERGY	0001349742 12/30/20	100.254.00471.5000.009	Electric Bills	\$8,917.77	
387626	01/21/2021	1212	DUKE ENERGY	0001349743 12/30/20	100.254.00471.5000.009	Electric Bills	\$260.47	
387626	01/21/2021	1212	DUKE ENERGY	0001349744 12/30/20	100.254.00471.5000.009	Electric Bills	\$1,060.40	

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
387626	01/21/2021	1212	DUKE ENERGY	0001349745 12/30/20	100.254.00471.5000.009	Electric Bills	\$127.77	
387626	01/21/2021	1212	DUKE ENERGY	0001349746 12/30/20	100.254.00471.5000.009	Electric Bills	\$154.47	
387626	01/21/2021	1212	DUKE ENERGY	0001349747 12/18/20	100.254.00471.5000.006	Electric Bills	\$4,438.54	
387626	01/21/2021	1212	DUKE ENERGY	0001349748 12/28/20	100.254.00471.5000.003	Electric Bills	\$4,199.15	
387626	01/21/2021	1212	DUKE ENERGY	0001349749 12/31/20	100.254.00471.5000.003	Electric Bills	\$86.05	
387626	01/21/2021	1212	DUKE ENERGY	0001349750 12/31/20	100.254.00471.5000.007	Electric Bills	\$3,045.82	
387626	01/21/2021	1212	DUKE ENERGY	0001349751 12/31/20	100.254.00471.5000.003	Electric Bills	\$10.09	
387626	01/21/2021	1212	DUKE ENERGY	0001349754 12/16/20	100.254.00471.5000.005	Electric Bills	\$1,701.20	
387626	01/21/2021	1212	DUKE ENERGY	0001349759 12/28/20	100.254.00471.5000.001	Electric Bills	\$33.32	
387626	01/21/2021	1212	DUKE ENERGY	0001349760 12/23/20	100.254.00471.5000.001	Electric Bills	\$4,227.02	
387626	01/21/2021	1212	DUKE ENERGY	0001883119 DEC 31	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$12.52	
387626	01/21/2021	1212	DUKE ENERGY	0003664667 1/5/21	100.254.00471.5000.009	Electric Bills	\$18.61	
387626	01/21/2021	1212	DUKE ENERGY	001349739 12/30/20	100.254.00471.5000.002	Electric Bills	\$4,620.59	
387626	01/21/2021	1212	DUKE ENERGY	1086272494 12/30/20	100.254.00471.5000.009	Electric Bills	\$138.06	
387626	01/21/2021	1212	DUKE ENERGY	1105072550 12/30/20	100.254.00471.5000.009	Electric Bills	\$34.10	
387626	01/21/2021	1212	DUKE ENERGY	1384021392 12/30/20	100.254.00471.5000.009	Electric Bills	\$1,697.04	
387626	01/21/2021	1212	DUKE ENERGY	1409708968 12/30/20	100.254.00471.5000.002	Electric Bills	\$1,488.23	
387626	01/21/2021	1212	DUKE ENERGY	1541001599 DEC	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$41.72	
387626	01/21/2021	1212	DUKE ENERGY	1641125608 1/06/21	100.254.00471.5000.009	Electric Bills	\$88.50	
387626	01/21/2021	1212	DUKE ENERGY	1945579462 12/31/20	100.254.00471.5000.007	Electric Bills	\$26.48	
							Check Total:	\$36,640.50
387627	01/21/2021	1212	FROEHLING & ROBERTSON, INC	186858	525.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$787.50	
							Check Total:	\$787.50
387628	01/21/2021	1212	HART, INC	30232	100.113.00410.0000.007	HoverCam Solo Spark II	\$633.25	
387628	01/21/2021	1212	HART, INC	30232	100.222.00540.0000.007	HoverCam Solo Spark II	\$918.25	
							Check Total:	\$1,551.50
387629	01/21/2021	1212	J & N PEST CONTROL & WILDLIFE, LLC	57207	100.254.00323.5000.009	PEST CONTROL	\$230.00	
							Check Total:	\$230.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387630	01/21/2021	1212	JOSTENS INC	N002720922	710.271.00390.5160.009	SCHOOL BRAND PRODUCT	\$262.00
387630	01/21/2021	1212	JOSTENS INC	N002879968	710.271.00390.5160.009	INSERTS	\$28.30
387630	01/21/2021	1212	JOSTENS INC	N002879968	710.271.00390.5160.009	MI-SM SERVICE BAR	\$58.85
Check Total:							\$349.15
387631	01/21/2021	1212	JW PEPPER & SON, INC	362918500	100.114.00416.0000.009	CHORUS SUPPLIES	\$47.98
387631	01/21/2021	1212	JW PEPPER & SON, INC	362918772	100.114.00416.0000.009	CHORUS SUPPLIES	\$4.99
387631	01/21/2021	1212	JW PEPPER & SON, INC	362919097	100.114.00416.0000.009	CHORUS SUPPLIES	\$13.25
387631	01/21/2021	1212	JW PEPPER & SON, INC	362921802	100.114.00416.0000.009	CHORUS SUPPLIES	\$24.25
387631	01/21/2021	1212	JW PEPPER & SON, INC	362930304	100.114.00416.0000.009	CHORUS SUPPLIES	\$224.69
387631	01/21/2021	1212	JW PEPPER & SON, INC	362974288	100.114.00416.0000.009	CHORUS SUPPLIES	\$40.98
387631	01/21/2021	1212	JW PEPPER & SON, INC	362986496	100.114.00416.0000.009	CHORUS SUPPLIES	\$34.99
387631	01/21/2021	1212	JW PEPPER & SON, INC	363022018	100.114.00416.0000.009	CHORUS SUPPLIES	\$49.99
Check Total:							\$441.12
387632	01/21/2021	1212	LITTLE CAESARS PIZZA	2407	201.112.00410.0000.006	PIZZAS FOR LITERACY	\$953.75
Check Total:							\$953.75
387633	01/21/2021	1212	MARKO, INC	057059	100.254.00323.5002.006	vac bags Advance Spectrum	\$190.83
387633	01/21/2021	1212	MARKO, INC	057078	100.254.00323.5002.003	Adv Spect 15p Vac	\$573.32
387633	01/21/2021	1212	MARKO, INC	057078	100.254.00426.5000.003	Vac Bags	\$95.41
Check Total:							\$859.56
387634	01/21/2021	1212	PENSKE TRUCK LEASING	C078102486	100.254.00410.5000.017	TRUCK RENTAL - BHS	\$298.67
Check Total:							\$298.67
387635	01/21/2021	1212	PIEDMONT NATURAL GAS CO	1002241136001 1/7/21	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$1,118.27
387635	01/21/2021	1212	PIEDMONT NATURAL GAS CO	3000790265001 1/7/21	100.254.00470.5000.001	Natural Gas Bills FY2020/2021	\$550.20
387635	01/21/2021	1212	PIEDMONT NATURAL GAS CO	3001065903001 1/7/21	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$2,335.99
387635	01/21/2021	1212	PIEDMONT NATURAL GAS CO	4001596743001 1/7/21	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$1,469.09
387635	01/21/2021	1212	PIEDMONT NATURAL GAS CO	7004397704001 1/7/21	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$27.14

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,500.69
387636	01/21/2021	1212	POWERSCHOOL GROUP LLC	243194	220.112.00445.1918.001	NOV 2020-NOV 2021 PS	\$3,166.51
387636	01/21/2021	1212	POWERSCHOOL GROUP LLC	243194	220.112.00445.1918.003	NOV 2020-NOV 2021 PS	\$3,166.51
387636	01/21/2021	1212	POWERSCHOOL GROUP LLC	243194	220.112.00445.1918.006	NOV 2020-NOV 2021 PS	\$3,166.51
387636	01/21/2021	1212	POWERSCHOOL GROUP LLC	243194	220.113.00445.1918.007	NOV 2020-NOV 2021 PS	\$3,166.50
387636	01/21/2021	1212	POWERSCHOOL GROUP LLC	243194	220.113.00445.1918.008	NOV 2020-NOV 2021 PS	\$3,166.50
387636	01/21/2021	1212	POWERSCHOOL GROUP LLC	243194	220.114.00445.1918.009	NOV 2020-NOV 2021 PS	\$3,166.50
Check Total:							\$18,999.03
387637	01/21/2021	1212	PRACTICAL SOLUTIONS IT, LLC	SPA3SC011221	100.266.00316.7500.007	NETWORK SERVICES	\$1,280.00
Check Total:							\$1,280.00
387640	01/21/2021	1212	SEGRA	1851236	100.254.00340.5000.001	TELEPHONE SERVICES	\$76.94
387640	01/21/2021	1212	SEGRA	1851236	100.254.00340.5000.002	TELEPHONE SERVICES	\$76.94
387640	01/21/2021	1212	SEGRA	1851236	100.254.00340.5000.003	TELEPHONE SERVICES	\$76.94
387640	01/21/2021	1212	SEGRA	1851236	100.254.00340.5000.005	TELEPHONE SERVICES	\$76.94
387640	01/21/2021	1212	SEGRA	1851236	100.254.00340.5000.006	TELEPHONE SERVICES	\$76.94
387640	01/21/2021	1212	SEGRA	1851236	100.254.00340.5000.007	TELEPHONE SERVICES	\$76.94
387640	01/21/2021	1212	SEGRA	1851236	100.254.00340.5000.008	TELEPHONE SERVICES	\$76.94
387640	01/21/2021	1212	SEGRA	1851236	100.254.00340.5000.009	TELEPHONE SERVICES	\$76.94
387640	01/21/2021	1212	SEGRA	1851236	135.254.00340.0000.035	TELEPHONE SERVICES	\$76.99
Check Total:							\$692.51
387641	01/21/2021	1212	SPARTANBURG SANITARY SEWER DISTRICT	038336/164870	525.253.00395.2222.002	NEW SEWER CAPICITY FEE-CLIFDALE MIDDLE	\$8,500.00
Check Total:							\$8,500.00
387642	01/21/2021	1212	SPARTANBURG SCHOOL DIST 1	ONESpartanburg D3	100.412.00720.0000.001	20-21 annual support	\$363.16
387642	01/21/2021	1212	SPARTANBURG SCHOOL DIST 1	ONESpartanburg D3	100.412.00720.0000.003	20-21 annual support	\$363.16
387642	01/21/2021	1212	SPARTANBURG SCHOOL DIST 1	ONESpartanburg D3	100.412.00720.0000.006	20-21 annual support	\$363.16
387642	01/21/2021	1212	SPARTANBURG SCHOOL DIST 1	ONESpartanburg D3	100.412.00720.0000.007	20-21 annual support	\$363.16
387642	01/21/2021	1212	SPARTANBURG SCHOOL DIST 1	ONESpartanburg D3	100.412.00720.0000.008	20-21 annual support	\$363.15
387642	01/21/2021	1212	SPARTANBURG SCHOOL DIST 1	ONESpartanburg D3	100.412.00720.0000.009	20-21 annual support	\$363.15
Check Total:							\$2,178.94

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387643	01/21/2021	1212	SPARTANBURG WATER SYSTEM-NEW CONNECTIONS	038336/164870	525.253.00395.2222.002	NEW CONNECTION AT CLIFDALE MIDDLE	\$10,375.00
Check Total:							\$10,375.00
387644	01/21/2021	1212	STAFFING ASSOCIATES	127612	100.254.00322.9999.009	CUSTODIAL SERVICES	\$747.98
Check Total:							\$747.98
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.111.00311.0000.006	MATHIS, ELIZABETH	\$5,292.10
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.112.00311.0000.001	LOWERY, DENISE	\$6,212.99
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.112.00311.0000.006	HARRIS, JAQUELINE	\$4,694.94
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.113.00311.0000.007	OWENS, DONNA	\$6,212.99
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.113.00311.0000.007	SMITH, KATHRYN	\$6,212.99
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.113.00311.0000.008	HUDSON, CHAD	\$6,212.99
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.114.00311.0000.009	LIPSEY, DAVID	\$5,362.20
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.114.00311.0000.009	MOSS, KATHRYN	\$6,212.99
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.114.00311.0000.009	WADDLE, BEN	\$7,231.79
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.115.00311.0000.009	PURINTON, DOUG	\$6,182.63
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,050.13
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,212.99
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.126.00311.0000.006	PARRISH, PAT	\$6,212.99
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$1,348.61
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.212.00311.0000.009	LINDER, JANET	\$4,974.95
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.233.00315.0000.006	JORDAN, PENNY	\$3,106.46

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,059.24
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,991.02
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	135.115.00311.0000.035	SPARKS, ROBERT	\$5,862.93
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	203.161.00311.0000.006	MITCHELL, MELISSA	\$5,607.87
387645	01/21/2021	1212	STUDENT CENTERED EDUCATION	1471	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,212.99
Check Total:							\$118,468.79
387646	01/21/2021	1212	THE HARPER CORPORATION	11	525.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$67,035.67
387646	01/21/2021	1212	THE HARPER CORPORATION	112312	525.253.00520.2222.002	CLIFDALE MS PROJECT	\$901,787.67
Check Total:							\$968,823.34
387647	01/21/2021	1212	US POST OFFICE - PACOLET	POSTAGE 12/18/20	800.112.00410.0000.006	FOREVER STAMPS	\$220.00
Check Total:							\$220.00
387648	01/21/2021	1212	VISION CONTRACTING LLC	450	525.253.00520.2222.002	CLIFDALE CAFE	\$15,652.00
387648	01/21/2021	1212	VISION CONTRACTING LLC	451	525.253.00520.2222.002	CLIFDALE CAFE	\$43,814.00
387648	01/21/2021	1212	VISION CONTRACTING LLC	452	525.253.00520.2222.002	CLIFDALE CAFE	\$26,249.00
387648	01/21/2021	1212	VISION CONTRACTING LLC	453	525.253.00520.2222.002	CLIFDALE CAFE	\$6,872.00
Check Total:							\$92,587.00
387649	01/21/2021	1212	WELDOR'S SUPPLY HOUSE INC	959012	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$171.65
Check Total:							\$171.65
387650	01/21/2021	1212	WELLS FARGO VENDOR FIN SERV	5013471743	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
387650	01/21/2021	1212	WELLS FARGO VENDOR FIN SERV	5013471743	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
387650	01/21/2021	1212	WELLS FARGO VENDOR FIN SERV	5013471743	100.257.00325.2000.005	MONTHLY PRINTER	\$749.95
387650	01/21/2021	1212	WELLS FARGO VENDOR FIN SERV	5013471743	100.257.00325.2000.005	LATE FEES FOR JULY INVOICE LATE PMT	\$295.27
387650	01/21/2021	1212	WELLS FARGO VENDOR FIN SERV	5013471743	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40



## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387650	01/21/2021	1212	WELLS FARGO VENDOR FIN SERV	5013471743	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
387650	01/21/2021	1212	WELLS FARGO VENDOR FIN SERV	5013471743	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
387650	01/21/2021	1212	WELLS FARGO VENDOR FIN SERV	5013471743	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
387650	01/21/2021	1212	WELLS FARGO VENDOR FIN SERV	5013471743	135.257.00325.2000.035	MONTHLY PRITNER LEASE-DMTC	\$569.68
Check Total:							\$5,904.99
387651	01/22/2021	1214	ARAMARK	860056637 12/31/20	100.254.00325.5000.017	MAINTENANCE UNIFORM RENTALS	\$98.61
387651	01/22/2021	1214	ARAMARK	860056637 12/31/20	100.254.00426.5000.001	Dust Mop Rental – Dec 2020	\$0.00
387651	01/22/2021	1214	ARAMARK	860056637 12/31/20	100.254.00426.5000.003	Dust Mop Rental – Dec 2020	\$0.00
387651	01/22/2021	1214	ARAMARK	860056637 12/31/20	100.254.00426.5000.006	Dust Mop Rental – Dec 2020	\$0.00
387651	01/22/2021	1214	ARAMARK	860056637 12/31/20	100.254.00426.5000.007	Dust Mop Rental – Dec 2020	\$0.00
387651	01/22/2021	1214	ARAMARK	860056637 12/31/20	100.254.00426.5000.008	Dust Mop Rental – Dec 2020	\$0.00
387651	01/22/2021	1214	ARAMARK	860056637 12/31/20	100.254.00426.5000.009	Dust Mop Rental – Dec 2020	\$0.00
387651	01/22/2021	1214	ARAMARK	860056637 12/31/20	135.254.00323.0000.035	Dust Mop/Shop Towel Rent Dec 2020	\$0.00
387651	01/22/2021	1214	ARAMARK	86067099 12/31/20	100.254.00325.5000.017	MAINTENANCE UNIFORM RENTALS	\$0.00
387651	01/22/2021	1214	ARAMARK	86067099 12/31/20	100.254.00426.5000.001	Dust Mop Rental – Dec 2020	\$96.30
387651	01/22/2021	1214	ARAMARK	86067099 12/31/20	100.254.00426.5000.003	Dust Mop Rental – Dec 2020	\$128.52

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387651	01/22/2021	1214	ARAMARK	86067099 12/31/20	100.254.00426.5000.006	Dust Mop Rental – Dec 2020	\$160.50
387651	01/22/2021	1214	ARAMARK	86067099 12/31/20	100.254.00426.5000.007	Dust Mop Rental – Dec 2020	\$209.08
387651	01/22/2021	1214	ARAMARK	86067099 12/31/20	100.254.00426.5000.008	Dust Mop Rental – Dec 2020	\$160.50
387651	01/22/2021	1214	ARAMARK	86067099 12/31/20	100.254.00426.5000.009	Dust Mop Rental – Dec 2020	\$602.40
387651	01/22/2021	1214	ARAMARK	86067099 12/31/20	135.254.00323.0000.035	Dust Mop/Shop Towel Rent Dec 2020	\$474.57
Check Total:							\$1,930.48
387652	01/22/2021	1214	AUTO ZONE	1007172064	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$192.58
387652	01/22/2021	1214	AUTO ZONE	1007172773	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$24.36
387652	01/22/2021	1214	AUTO ZONE	107172085	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$118.32
Check Total:							\$335.26
387653	01/22/2021	1214	BELTRAM OF THE CAROLINAS	1486711	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES FOR CULINARY	\$781.26
Check Total:							\$781.26
387654	01/22/2021	1214	BOGAN POWER, LLC	26111	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$404.87
Check Total:							\$404.87
387655	01/22/2021	1214	BRIDGE TEK SOLUTIONS, INC	10150	135.115.00540.0000.329	SEE ATTACHED QUOTE #15654-01 FOR EQUIPMENT	\$425.00
Check Total:							\$425.00
387656	01/22/2021	1214	CITY OF UNION	013699 01/12/21	100.254.00470.5000.008	Natural Gas Bills	\$2,632.70
387656	01/22/2021	1214	CITY OF UNION	013699 12/11/20	100.254.00470.5000.008	Natural Gas Bills	\$1,369.24
387656	01/22/2021	1214	CITY OF UNION	034013 01/12/21	100.254.00470.5000.006	Natural Gas Bills	\$1,164.76
387656	01/22/2021	1214	CITY OF UNION	034013 12/11/20	100.254.00470.5000.006	Natural Gas Bills	\$572.08
Check Total:							\$5,738.78

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387657	01/22/2021	1214	COCA-COLA BOTTLING CO CONSOLIDATED	18960209349	100.255.00410.2300.018	Bottle Water	\$202.66
Check Total:							\$202.66
387658	01/22/2021	1214	DILLARDS SPORTS CENTER	107939	100.254.00410.5001.009	SIDELINE BENCHES	\$3,242.10
Check Total:							\$3,242.10
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$343.75
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.231.00650.2000.003	TORT INSURANCE PREMIUM	\$343.75
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$348.75
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$343.75
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$343.75
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.231.00650.2000.008	TORT INSURANCE PREMIUM	\$343.75
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$343.75
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,160.52
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$1,071.87
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,538.67
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$1,387.12
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,496.29
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,326.77
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$798.67
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$2,689.41
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$343.75
387659	01/22/2021	1214	EMC INSURANCE	X-15120836	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,140.96

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$15,365.28
387660	01/22/2021	1214	GRAINGER	7087000282	01/05/21 100.254.00410.5000.017	PODIUM STEPLADDER 4 FT,F	\$3,716.99
387660	01/22/2021	1214	GRAINGER	7087000282	01/05/21 100.254.00426.5000.005	PAPER TOWEL ROLL	\$78.42
387660	01/22/2021	1214	GRAINGER	7087000282	01/05/21 220.254.00410.1918.008	FKDG TBK,RECT, POLYETHY	\$449.40
Check Total:							\$4,244.81
387661	01/22/2021	1214	HARRISON'S WORKWEAR	15622-1	12/31/20 100.254.00410.5000.017	Complete Order for Safety Shoes	\$2,768.18
Check Total:							\$2,768.18
387662	01/22/2021	1214	HART, INC	30234	210.112.00445.3000.001	HoverCam Solo 8 Spark Document Camera	\$498.44
387662	01/22/2021	1214	HART, INC	30234	210.112.00445.3000.003	HoverCam Solo 8 Spark Document Camera	\$498.45
387662	01/22/2021	1214	HART, INC	30234	210.112.00445.3000.006	HoverCam Solo 8 Spark Document Camer	\$498.44
387662	01/22/2021	1214	HART, INC	30234	210.113.00445.3000.007	HoverCam Solo 8 Spark Document Camer	\$498.44
387662	01/22/2021	1214	HART, INC	30234	210.113.00445.3000.008	HoverCam Solo 8 Spark Document Camer	\$498.44
387662	01/22/2021	1214	HART, INC	30234	210.114.00445.3000.009	HoverCam Solo 8 Spark Document Camer	\$498.44
Check Total:							\$2,990.65
387663	01/22/2021	1214	HELENA AGRI-ENTERPRISES, LLC	269091137	100.254.00323.5001.009	BHS ATHLETIC FIELD APPLICATION	\$2,984.80
387663	01/22/2021	1214	HELENA AGRI-ENTERPRISES, LLC	269091145	100.254.00323.5001.009	BIFENTHRIN I/T 7.9F	\$48.15
387663	01/22/2021	1214	HELENA AGRI-ENTERPRISES, LLC	269091146	100.254.00323.5001.009	TRIPLE CROWN T&O INSECTICIDE	\$278.20
387663	01/22/2021	1214	HELENA AGRI-ENTERPRISES, LLC	269091149	100.254.00323.5001.009	RX360 VRA CUSTOM SPRAY APPLICATION	\$821.40
Check Total:							\$4,132.55
387664	01/22/2021	1214	LITTLE JOHNNY, LLC	441	217.214.00313.0000.003	DR STEPHANIE ROBINSON	\$2,410.00
Check Total:							\$2,410.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387665	01/22/2021	1214	LOCKHART POWER COMPANY	500970-100970 12/29	100.254.00471.5000.008	Elec Bills FY20/21	\$361.00
387665	01/22/2021	1214	LOCKHART POWER COMPANY	500971-100971 12/29	100.254.00471.5000.008	Elec Bills FY20/21	\$2,805.06
387665	01/22/2021	1214	LOCKHART POWER COMPANY	505075-105082 12/29	100.254.00471.5000.008	Elec Bills FY20/21	\$9.30
Check Total:							\$3,175.36
387666	01/22/2021	1214	LOWE'S COMPANIES INC	901258-GDJPOO	135.115.00410.0000.035	Utilitech Pro 50" 12/3 p. SSJTW Lighted E. Cord Item	\$0.00
387666	01/22/2021	1214	LOWE'S COMPANIES INC	901258-GDJPOO	135.115.00410.0000.035	Dewalt 1 1/2" 4.2 A. Paddle Switch Corded	(\$302.94)
387666	01/22/2021	1214	LOWE'S COMPANIES INC	901258-GDJPOO	135.115.00410.0000.035	K Tool International Air Die Grinder R.E. Item #1313552	\$0.00
387666	01/22/2021	1214	LOWE'S COMPANIES INC	902016-GCXBLK	135.115.00410.0000.035	BLANKET PO BLDG. CONSTRUCTION SUPPLIES	\$81.31
387666	01/22/2021	1214	LOWE'S COMPANIES INC	902924-GBCOPM	135.115.00410.0000.035	1033749 3 pk Scotch 33+Premium Tape	\$32.04
387666	01/22/2021	1214	LOWE'S COMPANIES INC	902924-GBCOPM	135.115.00410.0000.035	757014 Scotch 700 Utility Tape	\$21.36
387666	01/22/2021	1214	LOWE'S COMPANIES INC	902924-GBCOPM	135.115.00410.0000.035	156460 Outdoor Wall Light	\$25.59
387666	01/22/2021	1214	LOWE'S COMPANIES INC	902924-GBCOPM	135.115.00410.0000.035	116781 Dremel Accessory Kit	\$37.43
387666	01/22/2021	1214	LOWE'S COMPANIES INC	902924-GBCOPM	135.115.00410.0000.035	238569 Dremel Accessory Kit	\$11.05
387666	01/22/2021	1214	LOWE'S COMPANIES INC	902924-GBCOPM	135.115.00410.0000.035	571072 Rotary Tool Pk.	\$74.67
387666	01/22/2021	1214	LOWE'S COMPANIES INC	915076-GAXCWT	135.115.00410.0000.035	BLANKET PO BLDG. CONSTRUCTION SUPPLIES	(\$76.59)
387666	01/22/2021	1214	LOWE'S COMPANIES INC	915077-GAXCWU	135.115.00410.0000.035	BLANKET PO BLDG. CONSTRUCTION SUPPLIES	\$77.72
387666	01/22/2021	1214	LOWE'S COMPANIES INC	992227-GDGIHV	135.115.00410.0000.035	Dewalt 1 1/2" 4.2 A. Paddle Switch Corded	\$299.75
387666	01/22/2021	1214	LOWE'S COMPANIES INC	992227-GDGIHV	135.115.00410.0000.035	K Tool International Air Die Grinder R.E. Item #1313552	\$135.18

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 01/01/2021 - 01/31/2021  
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Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387666	01/22/2021	1214	LOWE'S COMPANIES INC	992227-GDGIHV	135.115.00410.0000.035	Utilitech Pro 50" 12/3 p. SSJTW Lighted E. Cord Item	\$247.75
387666	01/22/2021	1214	LOWE'S COMPANIES INC	993188-GATGGX	135.271.00660.5403.735	SEE ATTACHED LIST FOR SUPPLIES FOR THE HOUSE	\$5,622.26
Check Total:							\$6,286.58
387667	01/22/2021	1214	MCMILLAN PAZDAN SMITH, LLC	02004811	525.253.00395.2222.002	MIDDLE SCH ADDITION	\$225.13
387667	01/22/2021	1214	MCMILLAN PAZDAN SMITH, LLC	02004815	525.253.00395.2222.002	MIDDLE SCH ADDITION	\$9,535.05
Check Total:							\$9,760.18
387668	01/22/2021	1214	NALCO WATER	6660002913	100.254.00323.5000.017	Monthly Water Treatment	\$392.70
387668	01/22/2021	1214	NALCO WATER	82395953	100.254.00323.5000.017	Monthly Water Treatment	\$377.60
Check Total:							\$770.30
387669	01/22/2021	1214	REPUBLIC SERVICES	074-002026358	100.254.00328.5000.017	Trash pick up	\$4,366.65
387669	01/22/2021	1214	REPUBLIC SERVICES	0744-002030566	100.254.00328.5000.017	Open top container Rental	\$351.26
Check Total:							\$4,717.91
387670	01/22/2021	1214	S&ME, INC	1038838	525.253.00395.2222.002	CLIFDALE MIDDLE ADDITION	\$8,168.25
Check Total:							\$8,168.25
387671	01/22/2021	1214	SOUTHEASTERN PAPER GROUP	5051110	100.254.00426.5000.007	JUMBO JR TISSUE	\$0.00
387671	01/22/2021	1214	SOUTHEASTERN PAPER GROUP	5051110	100.254.00426.5000.007	#16 RAYON MOP HEAD	\$22.41
387671	01/22/2021	1214	SOUTHEASTERN PAPER GROUP	5094515	100.254.00426.5000.005	toilet tissue	\$106.37
387671	01/22/2021	1214	SOUTHEASTERN PAPER GROUP	5094515	100.254.00426.5000.005	md trash bag	\$15.03
387671	01/22/2021	1214	SOUTHEASTERN PAPER GROUP	5094515	100.254.00426.5000.005	sm trash bag	\$32.50
387671	01/22/2021	1214	SOUTHEASTERN PAPER GROUP	5094515	100.254.00426.5000.005	lg trash bag	\$29.92
387671	01/22/2021	1214	SOUTHEASTERN PAPER GROUP	5097837	100.254.00426.5000.007	brown singlefold towel	\$360.64
387671	01/22/2021	1214	SOUTHEASTERN PAPER GROUP	5100966	100.254.00426.5000.006	brown singlefold towel	\$360.64
387671	01/22/2021	1214	SOUTHEASTERN PAPER GROUP	5100966	100.254.00426.5000.006	windsor sensor vac bag	\$0.00
Check Total:							\$927.51
387672	01/22/2021	1214	SPARTANBURG COMMUNITY COLLEGE - B OFFICE	KW160	135.271.00660.5405.735	Students enrolled in DUAL CREDIT CLASSES FOR	\$1,215.00
Check Total:							\$1,215.00
387673	01/22/2021	1214	SPARTANBURG SCHOOL DIST 6	20210012	100.221.00410.3000.005	KIWANIS MATH MEDALLION PROGRAM	\$166.00
Check Total:							\$166.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 01/01/2021 - 01/31/2021  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	026169/200480 12/30	100.254.00327.5000.001	Water Bills FY20/21	\$798.39
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	026170/200477 12/30	100.254.00327.5000.001	Water Bills FY20/21	\$78.55
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	038336/164548 01/12	100.254.00327.5000.002	Water Bills FY 20/21	\$293.85
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	040628/170915 01/13	100.254.00327.5000.003	Water Bills 20/21	\$25.67
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	040629/170918 01/13	100.254.00327.5000.003	Water Bills 20/21	\$515.39
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	040636/172952 01/13	100.254.00327.5000.003	Water Bills 20/21	\$49.71
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	040642/172994 01/13	100.254.00327.5000.007	Water Bills 20/21	\$257.60
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	040642/172997 01/13	100.254.00327.5000.007	Water Bills 20/21	\$306.84
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	044094/121155 01/10	135.254.00321.0000.035	Blanket PO Utilities/Water	\$256.13
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	072522/200453 12/30	100.254.00327.5000.009	Water Bills FY 20/21	\$78.55
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	072523/200456 12/30	100.254.00327.5000.009	Water Bills FY 20/21	\$1,391.07
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	155551/152946 01/12	100.254.00327.5000.006	Water Bills 20/21	\$494.56
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	155556/152595 01/12	100.254.00327.5000.008	Water Bills 20/21	\$114.89
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	198334/113798 01/08	100.254.00327.5000.005	Water Bill – DO FY20/21	\$25.67
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	198334/200459 12/30	100.254.00327.5000.009	Water Bills FY 20/21	\$380.95
387674	01/22/2021	1214	SPARTANBURG WATER SYSTEM	198335/103291 01/08	100.254.00327.5000.005	Water Bill – DO FY20/21	\$129.97
Check Total:							\$5,197.79
387675	01/22/2021	1214	SUNBELT STAFFING	20073649	217.126.00313.0000.006	SPEECH CONTRACT – KERI SKIPPER	\$966.13
387675	01/22/2021	1214	SUNBELT STAFFING	20073649	217.126.00313.0000.008	SPEECH CONTRACT – KERI SKIPPER	\$966.13
387675	01/22/2021	1214	SUNBELT STAFFING	20073649	217.126.00313.0000.009	SPEECH CONTRACT – KERI SKIPPER	\$966.12
387675	01/22/2021	1214	SUNBELT STAFFING	20077836	217.126.00313.0000.006	SPEECH CONTRACT – KERI SKIPPER	\$966.13
387675	01/22/2021	1214	SUNBELT STAFFING	20077836	217.126.00313.0000.008	SPEECH CONTRACT – KERI SKIPPER	\$966.13
387675	01/22/2021	1214	SUNBELT STAFFING	20077836	217.126.00313.0000.009	SPEECH CONTRACT – KERI SKIPPER	\$966.12

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 01/01/2021 - 01/31/2021  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,796.76
387676	01/22/2021	1214	TAYLOR BOYS PRODUCE, INC	419551	135.115.00410.0000.035	Blanket PO for Culinary Arts 20-21	\$123.11
Check Total:							\$123.11
387677	01/22/2021	1214	THE HOME DEPOT PRO	593393085	100.254.00426.5000.003	CLOROX	\$72.88
387677	01/22/2021	1214	THE HOME DEPOT PRO	593393085	100.254.00426.5000.003	TIDE	\$22.36
387677	01/22/2021	1214	THE HOME DEPOT PRO	593393085	100.254.00426.5000.003	TERRY CLOTH RAGS	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593393085	100.254.00426.5000.003	LG TRASH BAGS	\$405.42
387677	01/22/2021	1214	THE HOME DEPOT PRO	593393085	100.254.00426.5000.003	STERIPHENE II	\$102.46
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658776	100.254.00426.5000.007	MOP BUCKET COMBO	\$149.30
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658776	100.254.00426.5000.007	MOP HANDLE	\$31.65
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658776	100.254.00426.5000.007	STERIPHENE	\$102.46
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658776	100.254.00426.5000.007	#24 RAYON MOP HEAD	\$88.08
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658784	100.254.00426.5000.001	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658784	100.254.00426.5000.005	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658784	100.254.00426.5000.006	STERIPHENE II	\$102.46
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658784	100.254.00426.5000.008	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658792	100.254.00426.5000.001	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658792	100.254.00426.5000.005	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658792	100.254.00426.5000.006	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593658792	100.254.00426.5000.008	STERIPHENE II	\$102.46
387677	01/22/2021	1214	THE HOME DEPOT PRO	593931157	100.254.00426.5000.001	STERIPHENE II	\$102.46
387677	01/22/2021	1214	THE HOME DEPOT PRO	593931157	100.254.00426.5000.005	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593931157	100.254.00426.5000.006	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593931157	100.254.00426.5000.008	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593931165	100.254.00426.5000.001	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593931165	100.254.00426.5000.005	STERIPHENE II	\$102.46
387677	01/22/2021	1214	THE HOME DEPOT PRO	593931165	100.254.00426.5000.006	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	593931165	100.254.00426.5000.008	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	594187858	100.254.00426.5000.003	STERIPHENE II	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	594187858	100.254.00426.5000.003	TERRY CLOTH RAGS	\$155.04



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387677	01/22/2021	1214	THE HOME DEPOT PRO	594187858	100.254.00426.5000.003	TIDE	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	594187858	100.254.00426.5000.003	LG TRASH BAGS	\$0.00
387677	01/22/2021	1214	THE HOME DEPOT PRO	594187858	100.254.00426.5000.003	CLOROX	\$0.00
Check Total:							\$1,539.49
387678	01/22/2021	1214	TMS SOUTH	5405	135.254.00323.0000.035	009QT 1" Backflow Preventer - for DMTC	\$319.40
Check Total:							\$319.40
387679	01/22/2021	1214	TNT CONNECTIONS, INC	2892	100.266.00345.7000.009	BHS EXTERIOR AP PROJECT	\$244.48
387679	01/22/2021	1214	TNT CONNECTIONS, INC	2893	100.266.00545.7030.006	PES - MOVE TV FROM C2 TO C4	\$162.50
387679	01/22/2021	1214	TNT CONNECTIONS, INC	2900	100.266.00545.7030.009	BHS REPLACED BROKEN HDMI RM 301	\$178.39
Check Total:							\$585.37
387681	01/22/2021	1214	UPSTATE EQUIPMENT REPAIR INC	3803	100.254.00540.5000.017	Weld frame back together, add bracing	\$190.00
Check Total:							\$190.00
387683	01/22/2021	1214	WELLS FARGO VENDOR FIN SERV	5013091137	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
387683	01/22/2021	1214	WELLS FARGO VENDOR FIN SERV	5013091137	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
387683	01/22/2021	1214	WELLS FARGO VENDOR FIN SERV	5013091137	100.257.00325.2000.005	LATE FEES FOR JULY INVOICE LATE PMT	\$295.27
387683	01/22/2021	1214	WELLS FARGO VENDOR FIN SERV	5013091137	100.257.00325.2000.005	MONTHLY PRINTER	\$749.95
387683	01/22/2021	1214	WELLS FARGO VENDOR FIN SERV	5013091137	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
387683	01/22/2021	1214	WELLS FARGO VENDOR FIN SERV	5013091137	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
387683	01/22/2021	1214	WELLS FARGO VENDOR FIN SERV	5013091137	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
387683	01/22/2021	1214	WELLS FARGO VENDOR FIN SERV	5013091137	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387683	01/22/2021	1214	WELLS FARGO VENDOR FIN SERV	5013091137	135.257.00325.2000.035	MONTHLY PRITNER LEASE-DMTC	\$569.68
Check Total:							\$5,904.99
387684	01/22/2021	1214	WILLIAMS SCOTSMAN, INC	8400162	220.254.00410.1918.009	Rental Container (2) 40x8. Ins & Storage Prop Damage	\$759.98
387684	01/22/2021	1214	WILLIAMS SCOTSMAN, INC	8400163	220.254.00410.1918.009	Rental Container (2) 40x8. Ins & Storage Prop Damage	\$759.98
Check Total:							\$1,519.96
387720	01/28/2021	1221	ABLE SEPTIC TANK SERVICE	01/18/21	100.254.00323.5000.001	pump grease pit	\$325.00
387720	01/28/2021	1221	ABLE SEPTIC TANK SERVICE	01/18/21	100.254.00323.5000.003	pump grease pit	\$650.00
387720	01/28/2021	1221	ABLE SEPTIC TANK SERVICE	01/18/21	100.254.00323.5000.006	pump grease pit	\$650.00
387720	01/28/2021	1221	ABLE SEPTIC TANK SERVICE	01/18/21	100.254.00323.5000.007	pump grease pit	\$325.00
387720	01/28/2021	1221	ABLE SEPTIC TANK SERVICE	01/18/21	100.254.00323.5000.008	pump grease pit	\$325.00
387720	01/28/2021	1221	ABLE SEPTIC TANK SERVICE	01/18/21	100.254.00323.5000.009	pump grease pit	\$650.00
Check Total:							\$2,925.00
387722	01/28/2021	1221	AT&T	8645792811 JAN 16	135.254.00340.0000.035	BLANKET PO TELEPHONE 20/21	\$292.81
Check Total:							\$292.81
387723	01/28/2021	1221	AUTO ZONE	1007175954	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$37.44
387723	01/28/2021	1221	AUTO ZONE	1007175958	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$37.44
387723	01/28/2021	1221	AUTO ZONE	1007175959	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$32.09
Check Total:							\$106.97
387725	01/28/2021	1221	BROOME HIGH ATHLETICS	OFFICIALS 1/26	710.271.00399.5500.009	OFFICIALS/WORKERS	\$2,500.00
Check Total:							\$2,500.00
387726	01/28/2021	1221	BROOME HIGH SCHOOL	REIMB POSTAGE 1/19	100.114.00411.0000.009	POSTAGE NEOPOST	\$3,000.00
Check Total:							\$3,000.00
387727	01/28/2021	1221	BROOME HIGH SCHOOL CAFETERIA	THANKSGIVING 2020	800.114.00410.0000.009	THANKSGIVING MEAL	\$300.00
Check Total:							\$300.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
387728	01/28/2021	1221	BURGESS, RANDY	BOOKING FEES 1/20	710.271.00410.5070.009	BOOKING FEE	\$300.00	
387728	01/28/2021	1221	BURGESS, RANDY	BOOKING FEES 1/20	710.271.00410.5090.009	BOOKING FEE	\$300.00	
							Check Total:	\$600.00
387729	01/28/2021	1221	CANNON ROOFING, LLC	32668	100.254.00323.5000.003	COWPENS ELEM	\$468.00	
							Check Total:	\$468.00
387730	01/28/2021	1221	CAREER STAFF UNLIMITED	38454-540684	203.214.00110.2500.019	PSCYH	\$2,925.00	
							Check Total:	\$2,925.00
387733	01/28/2021	1221	CHARTWELLS SCHOOL DINING	635701157	220.112.00410.1918.001	BOTTLED WATER	\$65.40	
387733	01/28/2021	1221	CHARTWELLS SCHOOL DINING	635701157	220.112.00410.1918.003	BOTTLED WATER	\$228.90	
387733	01/28/2021	1221	CHARTWELLS SCHOOL DINING	635701157	220.112.00410.1918.006	BOTTLED WATER	\$98.10	
387733	01/28/2021	1221	CHARTWELLS SCHOOL DINING	635701157	220.113.00410.1918.007	BOTTLED WATER	\$457.80	
387733	01/28/2021	1221	CHARTWELLS SCHOOL DINING	635701157	220.113.00410.1918.008	BOTTLED WATER	\$65.40	
387733	01/28/2021	1221	CHARTWELLS SCHOOL DINING	635701157	220.114.00410.1918.009	BOTTLED WATER	\$297.30	
							Check Total:	\$1,212.90
387734	01/28/2021	1221	COCA-COLA BOTTLING CO CONSOLIDATED	18960209472	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$156.80	
							Check Total:	\$156.80
387735	01/28/2021	1221	DANMAR PRODUCTS	355621	710.271.00410.5050.009	WARRIOR WRESTLING HEADGEAR WITH CUSTOM	\$960.00	
							Check Total:	\$960.00
387737	01/28/2021	1221	DERRICK'S GREEN & CLEAN SERVICES	801220	135.254.00323.0000.035	BLANKET PO-MAINTENANCE LAWN 20/21	\$725.00	
							Check Total:	\$725.00
387738	01/28/2021	1221	DUKE ENERGY	0001349754 JAN 19	100.254.00471.5000.005	Electric Bills	\$2,060.96	
387738	01/28/2021	1221	DUKE ENERGY	0001883120 JAN 19	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$29.91	
387738	01/28/2021	1221	DUKE ENERGY	1602704421 JAN 19	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$4,332.31	
							Check Total:	\$6,423.18
387739	01/28/2021	1221	FOLLETT SCHOOL SOLUTIONS, INC	737061	100.222.00430.0000.003	Processing for books	\$0.00	
387739	01/28/2021	1221	FOLLETT SCHOOL SOLUTIONS, INC	737061	100.222.00430.0000.003	125 Books for the Library	\$1,620.98	

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387739	01/28/2021	1221	FOLLETT SCHOOL SOLUTIONS, INC	737061F	100.222.00430.0000.003	125 Books for the Library	\$117.84
387739	01/28/2021	1221	FOLLETT SCHOOL SOLUTIONS, INC	737061F	100.222.00430.0000.003	Processing for books	\$32.83
Check Total:							\$1,771.65
387740	01/28/2021	1221	HARTMAN PUBLISHING	182984A	135.115.00410.0000.035	HARDBACK NURSING ASST. CARE LONG-TERM	\$951.05
387740	01/28/2021	1221	HARTMAN PUBLISHING	182984A	135.115.00410.0000.035	NURSING ASST. CARE-LONG-TERM	\$272.00
387740	01/28/2021	1221	HARTMAN PUBLISHING	182984A	135.115.00410.0000.035	(SUNA) HARTMAN'S NURSING ASST. CARE LONG	\$19.95
387740	01/28/2021	1221	HARTMAN PUBLISHING	182984A	135.115.00410.0000.035	TB NUTRITION AND HYDRATION-LTC	\$129.60
Check Total:							\$1,372.60
387741	01/28/2021	1221	J & N PEST CONTROL & WILDLIFE, LLC	57213	135.254.00323.0000.035	QUARTERLY PEST CONTROL	\$230.00
Check Total:							\$230.00
387742	01/28/2021	1221	JOSTENS INC	777403 - 2021	703.271.00660.1170.003	Yearbook Deposit Invoice Job# 777403	\$1,600.00
Check Total:							\$1,600.00
387743	01/28/2021	1221	NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	16N6489067	135.271.00660.4100.735	FRMCA LEVEL 2 Ebook	\$475.35
387743	01/28/2021	1221	NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	16N6489067	135.271.00660.4100.735	FRMCA LEVEL 2 ACTIVITY BOOK	\$417.75
387743	01/28/2021	1221	NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	16N6489067	135.271.00660.4100.735	SHIPPING	\$44.52
Check Total:							\$937.62
387746	01/28/2021	1221	OFFICE DEPOT INC	147375248001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$24.16
387746	01/28/2021	1221	OFFICE DEPOT INC	150673914001	100.221.00410.3000.005	Open PO For Instruction Supplies	\$34.23
387746	01/28/2021	1221	OFFICE DEPOT INC	150674517001	100.221.00410.3000.005	Open PO For Instruction Supplies	\$22.42

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 01/01/2021 - 01/31/2021  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387746	01/28/2021	1221	OFFICE DEPOT INC	150674518001	100.221.00410.3000.005	Open PO For Instruction Supplies	\$11.86
387746	01/28/2021	1221	OFFICE DEPOT INC	152010211001	100.221.00410.3000.005	Open PO For Instruction Supplies	\$39.30
387746	01/28/2021	1221	OFFICE DEPOT INC	152010740001	100.221.00410.3000.005	Open PO For Instruction Supplies	\$16.04
Check Total:							\$148.01
387747	01/28/2021	1221	PIONEER VALLEY BOOKS	1196147	201.112.00410.0000.003	JL002 plus 10% shipping of \$15.00	\$164.95
Check Total:							\$164.95
387748	01/28/2021	1221	QUILL CORPORATION	12388652	100.112.00410.0000.003	SUPPLIES & MATERIALS	\$14.06
387748	01/28/2021	1221	QUILL CORPORATION	13411366	100.113.00490.0000.003	962 HP INK	\$391.11
387748	01/28/2021	1221	QUILL CORPORATION	13534409	100.222.00410.0000.009	TAPE DISPENSERS	\$23.48
387748	01/28/2021	1221	QUILL CORPORATION	13534409	100.222.00410.0000.009	STAPLER	\$53.45
387748	01/28/2021	1221	QUILL CORPORATION	13761963	100.113.00410.0000.007	Tape, Wite-Out, Color Copy Paper	\$75.97
387748	01/28/2021	1221	QUILL CORPORATION	13788953	100.113.00410.0000.007	Tape, Wite-Out, Color Copy Paper	\$43.85
387748	01/28/2021	1221	QUILL CORPORATION	9913846	100.147.00410.0000.001	SUPPLIES & MATERIALS	\$4.22
387748	01/28/2021	1221	QUILL CORPORATION	9918335	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$18.64
387748	01/28/2021	1221	QUILL CORPORATION	9918423	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$31.96
387748	01/28/2021	1221	QUILL CORPORATION	9922501	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$50.80
387748	01/28/2021	1221	QUILL CORPORATION	9925810	100.147.00410.0000.001	SUPPLIES & MATERIALS	\$68.01
387748	01/28/2021	1221	QUILL CORPORATION	9925816	100.111.00410.0000.001	SUPPLIES & MATERIALS	\$8.98
387748	01/28/2021	1221	QUILL CORPORATION	9926087	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$379.44
387748	01/28/2021	1221	QUILL CORPORATION	9927030	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$463.46
387748	01/28/2021	1221	QUILL CORPORATION	9927477	100.147.00410.0000.001	SUPPLIES & MATERIALS	\$3.66
387748	01/28/2021	1221	QUILL CORPORATION	9931755	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$4.69
387748	01/28/2021	1221	QUILL CORPORATION	9931985	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$7.36
387748	01/28/2021	1221	QUILL CORPORATION	9941155	100.147.00410.0000.001	SUPPLIES & MATERIALS	\$5.07

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 01/01/2021 - 01/31/2021  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387748	01/28/2021	1221	QUILL CORPORATION	9943014	100.111.00410.0000.001	SUPPLIES & MATERIALS	\$65.03
387748	01/28/2021	1221	QUILL CORPORATION	9945081	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$17.14
387748	01/28/2021	1221	QUILL CORPORATION	9945334	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$35.06
387748	01/28/2021	1221	QUILL CORPORATION	9945414	100.147.00410.0000.001	SUPPLIES & MATERIALS	\$31.02
387748	01/28/2021	1221	QUILL CORPORATION	9990658	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$33.74
387748	01/28/2021	1221	QUILL CORPORATION	9993770	100.112.00410.0000.001	SUPPLIES & MATERIALS	\$50.28
Check Total:							\$1,880.48
387749	01/28/2021	1221	RADICAL DESIGNS	20-5237	100.255.00410.2300.018	Mask for Bus Drivers	\$267.50
Check Total:							\$267.50
387750	01/28/2021	1221	RIVERSIDE INSIGHTS	060857	100.221.00419.3000.001	Offgrade CogAT & Iowa Scoring	\$173.03
387750	01/28/2021	1221	RIVERSIDE INSIGHTS	060857	100.221.00419.3000.003	Offgrade CogAT & Iowa Scoring	\$173.03
387750	01/28/2021	1221	RIVERSIDE INSIGHTS	060857	100.221.00419.3000.006	Offgrade CogAT & Iowa Scoring	\$173.03
Check Total:							\$519.09
387751	01/28/2021	1221	RUSS GAFFNEY FLORIST	018109	100.231.00410.2110.015	Floral Arrangements - Blackwood/ Hughes	\$71.69
387751	01/28/2021	1221	RUSS GAFFNEY FLORIST	018201	100.231.00410.2110.015	Floral Arrangements - Blackwood/ Hughes	\$64.20
Check Total:							\$135.89
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Tonda Bailey Scholastic News 1	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Anna Clair Lester Story Words 3 issues	\$50.99
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Jasmin Bridges Storyworks Gr2	\$42.40
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Jessica Bridges Storyworks Gr 4-6	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Catrina Epps Scholastic News 1	\$65.45

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Stephanie Fisher Sotryworks Gr 4-6	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Megan Grigg Scholastic News 1	\$65.45
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Marisa Lee Storyworks Gr 2	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Kelly Larson Scholastic News 1	\$65.45
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Hope Leslie Storyworks Gr 2	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Brandy Lyda Storyworks Gr 4-6	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Jennifer Millwood Storyworks Gr 3	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Heather Penland Storyworks Gr 4-6	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Michele Warren - Storyworks Gr 2	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Haley Revels Storyworks Gr 3	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927079	201.112.00410.0000.003	Laura Thrift Scholastic News 1	\$65.45
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Heather Penland Storyworks Gr 4-6	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Haley Revels Storyworks Gr 3	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Laura Thrift Scholastic News 1	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Michele Warren - Storyworks Gr 2	\$0.00

## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 01/01/2021 - 01/31/2021  
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Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Brandy Lyda Storyworks Gr 4-6	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Jennifer Millwood Storyworks Gr 3	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Marisa Lee Storyworks Gr 2	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Hope Leslie Storyworks Gr 2	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Megan Grigg Scholastic News 1	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Kelly Larson Scholastic News 1	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Catrina Epps Scholastic News 1	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Stephanie Fisher Sotryworks Gr 4-6	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Jasmin Bridges Storyworks Gr2	\$93.39
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Jessica Bridges Storyworks Gr 4-6	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Anna Clair Lester Story Words 3 issues	\$46.75
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M6927084	201.112.00410.0000.003	Tonda Bailey Scholastic News 1	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Tonda Bailey Scholastic News 1	\$78.54
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Anna Clair Lester Story Words 3 issues	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Jessica Bridges Storyworks Gr 4-6	\$0.00



## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 01/01/2021 - 01/31/2021  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Catrina Epps Scholastic News 1	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Jasmin Bridges Storyworks Gr2	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Stephanie Fisher Sotryworks Gr 4-6	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Megan Grigg Scholastic News 1	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Hope Leslie Storyworks Gr 2	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Jennifer Millwood Storyworks Gr 3	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Heather Penland Storyworks Gr 4-6	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Brandy Lyda Storyworks Gr 4-6	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Kelly Larson Scholastic News 1	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Marisa Lee Storyworks Gr 2	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Michele Warren - Storyworks Gr 2	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Haley Revels Storyworks Gr 3	\$0.00
387752	01/28/2021	1221	SCHOLASTIC INC - MAGAZINES	M7037357	201.112.00410.0000.003	Laura Thrift Scholastic News 1	\$0.00
Check Total:							\$1,414.38
387753	01/28/2021	1221	SHARP ELECTRONICS CORPORATION	9003101123	100.112.00410.0000.003	Inv.# 9003101123 -Staples Cartridge for	\$56.99
387753	01/28/2021	1221	SHARP ELECTRONICS CORPORATION	9003101123	100.113.00410.0000.003	Splitting cost	\$56.43

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 01/01/2021 - 01/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$113.42
387754	01/28/2021	1221	SOUTHEASTERN PAPER GROUP	5096394	100.254.00426.5000.001	Centerpull Paper Towel	\$883.39
387754	01/28/2021	1221	SOUTHEASTERN PAPER GROUP	5102042	100.254.00426.5000.005	16 oz styrofoam cups	\$117.10
Check Total:							\$1,000.49
387755	01/28/2021	1221	SPARTANBURG WATER SYSTEM	072524/800705 1/15	100.254.00327.5000.009	Water Bills FY 20/21	\$223.16
387755	01/28/2021	1221	SPARTANBURG WATER SYSTEM	198336/800981 1/15	100.254.00327.5000.001	Water Bills FY20/21	\$111.58
387755	01/28/2021	1221	SPARTANBURG WATER SYSTEM	284156/801991 1/15	100.254.00327.5000.002	Water Bills FY 20/21	\$167.37
Check Total:							\$502.11
387756	01/28/2021	1221	STAFFING ASSOCIATES	127666	100.254.00322.9999.009	CUSTODIAL SERVICES	\$593.67
Check Total:							\$593.67
387758	01/28/2021	1221	THE HOME DEPOT PRO	595475807	100.254.00426.5000.007	STERIPHENE II	\$204.93
Check Total:							\$204.93
387759	01/28/2021	1221	TMS SOUTH	5785	100.254.00410.5000.017	Sloan 3.5 GPF Closet F/V	\$401.64
387759	01/28/2021	1221	TMS SOUTH	5785	100.254.00410.5000.017	1" Press Ball Valve-LF	\$68.85
Check Total:							\$470.49
387760	01/28/2021	1221	TNT CONNECTIONS, INC	2912	100.266.00345.7000.009	BHS - REWORK	\$1,292.42
Check Total:							\$1,292.42
387761	01/28/2021	1221	TURNER GRAPHICS CORPORATION	29338	800.112.00410.0000.001	Christmas for teachers	\$770.40
Check Total:							\$770.40
387762	01/28/2021	1221	WELCHEL ELECTRICAL CONTRACTORS, INC.	2021-119	525.253.00520.2222.002	CLIFDALE LIGHTING REPLACEMENT	\$30,000.00
Check Total:							\$30,000.00
387763	01/28/2021	1221	WELDOR'S SUPPLY HOUSE INC	959043	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$101.03
Check Total:							\$101.03
Bank Total:							\$1,905,700.94

### Spartanburg County School Dist 3

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

**Date Range:** 01/01/2021 - 01/31/2021  
**Voucher Range:** -

**Sort By:** Check  
**Dollar Limit:** \$100.00

**Fiscal Year:** 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$295,722.50
102							\$971.25
135							\$42,405.07
201							\$5,284.05
203							\$16,722.87
210							\$2,990.65
217							\$30,278.99
220							\$36,163.49
338							\$4,043.71
341							\$6,212.99
519							\$76,590.62
525							\$1,303,980.97
600							\$63,329.01
604							\$701.82
701							\$4,971.35
703							\$1,600.00
706							\$447.05
710							\$7,191.22
720							\$130.00
800							\$5,703.73
801							\$105.00
804							\$34.96
820							\$79.63
846							\$40.01
<b>Fund Totals:</b>							\$1,905,700.94

**End of Report**

**Disbursements Grand Total: \$1,905,700.94**