

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|----------------------------|------------|---------|-----------------------------------|----------------------------|------------------------|--|--------------|-------------|
| Bank Name: AP BANK ACCOUNT | | | | Bank Account: 754124855001 | | | | |
| 383498 | 07/19/2019 | 1008 | BATES BROKERS, INC | 2019-2020 PREMIUM | 100.190.00650.2000.016 | STUDENT & ATHLETES INSURANCE | \$13,700.00 | |
| 383498 | 07/19/2019 | 1008 | BATES BROKERS, INC | 2019-2020 PREMIUM | 100.271.00650.2000.009 | | \$36,952.00 | |
| | | | | | | | Check Total: | \$50,652.00 |
| 383499 | 07/19/2019 | 1008 | CLEAN RITE | 10467-2 | 100.254.00323.5000.017 | clean 21 drain lines district wide | \$2,115.00 | |
| | | | | | | | Check Total: | \$2,115.00 |
| 383500 | 07/19/2019 | 1008 | CROW'S LANDSCAPING | 1900 | 100.254.00323.5001.009 | Sod Installation - Athletics | \$2,997.00 | |
| | | | | | | | Check Total: | \$2,997.00 |
| 383501 | 07/19/2019 | 1008 | FRONTLINE TECHNOLOGIES GROUP, LLC | 103934 | 100.252.00345.2000.016 | ABSENCE & SUBS MGMT | \$5,442.35 | |
| 383501 | 07/19/2019 | 1008 | FRONTLINE TECHNOLOGIES GROUP, LLC | 103934 | 820.213.00445.0000.005 | 504 PROGRAM MGMT | \$2,471.70 | |
| | | | | | | | Check Total: | \$7,914.05 |
| 383502 | 07/19/2019 | 1008 | GOOSE BUSTERS II | 070119BHS | 100.254.00323.5001.009 | Goose Control BHS Athletic Fields Jul 2019 | \$400.00 | |
| | | | | | | | Check Total: | \$400.00 |
| 383503 | 07/19/2019 | 1008 | MCTA | REG FEES 7/17/19 | 135.224.00332.0000.035 | Clint Swofford Registration Fee to attend Mechatronics | \$300.00 | |
| | | | | | | | Check Total: | \$300.00 |
| 383504 | 07/19/2019 | 1008 | OFFICE DEPOT INC | 2312125771 | 100.252.00410.2000.016 | Open PO for Office Supplies | \$214.60 | |
| 383504 | 07/19/2019 | 1008 | OFFICE DEPOT INC | 2312409420 | 100.252.00410.2000.016 | Open PO for Office Supplies | \$16.36 | |
| 383504 | 07/19/2019 | 1008 | OFFICE DEPOT INC | 2312421960 | 100.252.00410.2000.016 | Open PO for Office Supplies | (\$19.25) | |
| 383504 | 07/19/2019 | 1008 | OFFICE DEPOT INC | 337506362001 | 100.128.00410.8000.011 | DESK CALENDARS | \$71.84 | |
| | | | | | | | Check Total: | \$283.55 |

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| 383505 | 07/19/2019 | 1008 | POWERSCHOOL GROUP LLC | 182459 | 100.264.00445.3000.005 | APPLICANT TRACKING | \$6,145.02 | |
| | | | | | | | Check Total: | \$6,145.02 |
| 383506 | 07/19/2019 | 1008 | PRECISION PAINT, LLC | 6241927 | 712.190.00323.0000.009 | Paint Stage Floor | \$1,672.00 | |
| | | | | | | | Check Total: | \$1,672.00 |
| 383507 | 07/19/2019 | 1008 | REPUBLIC SERVICES | 0744-001883165 | 100.254.00328.5000.017 | Trash Pick Up Jul 2019 District Wide | \$3,854.72 | |
| | | | | | | | Check Total: | \$3,854.72 |
| 383508 | 07/19/2019 | 1008 | SC SCHOOL BOARD ASSOCIATION | 34053 | 100.231.00315.2110.015 | POLICY SERV 2019-2020 | \$850.00 | |
| 383508 | 07/19/2019 | 1008 | SC SCHOOL BOARD ASSOCIATION | 34053 | 100.231.00315.2110.015 | POLICY ONLINE MAINT 2019-2020 | \$1,950.00 | |
| 383508 | 07/19/2019 | 1008 | SC SCHOOL BOARD ASSOCIATION | 34053 | 100.231.00319.2100.015 | LEGAL DEFENSE FUND 2019-2020 | \$100.00 | |
| 383508 | 07/19/2019 | 1008 | SC SCHOOL BOARD ASSOCIATION | 34053 | 100.231.00640.2110.015 | MEMBERSHIP DUES | \$9,459.00 | |
| | | | | | | | Check Total: | \$12,359.00 |
| 383509 | 07/19/2019 | 1008 | SC SCHOOL BOARD ASSOCIATION | 12938 | 100.000.45400.0010.000 | WORKERS COMP PREM 2019-2020 1ST QTR | \$53,023.00 | |
| | | | | | | | Check Total: | \$53,023.00 |
| 383510 | 07/19/2019 | 1008 | SCASA | 8732 | 100.232.00640.2100.015 | Membership Renewals 2019-20 | \$1,355.00 | |
| | | | | | | | Check Total: | \$1,355.00 |
| 383511 | 07/19/2019 | 1008 | SCPEBA | JULY PREMIUM | 100.000.45500.0030.000 | INSURANCE PREM JULY 2019 | \$243,070.76 | |
| | | | | | | | Check Total: | \$243,070.76 |
| 383512 | 07/19/2019 | 1008 | SPIRIT COMMUNICATIONS | 1541807 | 100.254.00340.5000.001 | | \$76.74 | |
| 383512 | 07/19/2019 | 1008 | SPIRIT COMMUNICATIONS | 1541807 | 100.254.00340.5000.003 | | \$76.74 | |
| 383512 | 07/19/2019 | 1008 | SPIRIT COMMUNICATIONS | 1541807 | 100.254.00340.5000.005 | | \$76.74 | |
| 383512 | 07/19/2019 | 1008 | SPIRIT COMMUNICATIONS | 1541807 | 100.254.00340.5000.006 | | \$76.74 | |
| 383512 | 07/19/2019 | 1008 | SPIRIT COMMUNICATIONS | 1541807 | 100.254.00340.5000.007 | | \$76.74 | |
| 383512 | 07/19/2019 | 1008 | SPIRIT COMMUNICATIONS | 1541807 | 100.254.00340.5000.008 | | \$76.74 | |
| 383512 | 07/19/2019 | 1008 | SPIRIT COMMUNICATIONS | 1541807 | 100.254.00340.5000.009 | | \$76.74 | |
| 383512 | 07/19/2019 | 1008 | SPIRIT COMMUNICATIONS | 1541807 | 135.254.00340.0000.035 | | \$76.76 | |
| | | | | | | | Check Total: | \$613.94 |

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| 383513 | 07/19/2019 | 1008 | STEVENS GYMNASIUMS, INC | 070219-B | 100.254.00323.5001.009 | Annual Refinishing Floors BHS Main and Aux Gyms | \$4,000.00 |
| Check Total: | | | | | | | \$4,000.00 |
| 383514 | 07/19/2019 | 1008 | STUDENT CENTERED EDUCATION | 1110 - 19/20 FY | 100.233.00315.0000.008 | JEAN BREWINGTON SALARY | \$9,059.24 |
| Check Total: | | | | | | | \$9,059.24 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019330 | 100.231.00650.2000.001 | SPECIALTY RISK PROTECTOR | \$960.13 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019330 | 100.231.00650.2000.003 | | \$960.13 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019330 | 100.231.00650.2000.005 | | \$960.13 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019330 | 100.231.00650.2000.006 | | \$960.13 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019330 | 100.231.00650.2000.007 | | \$960.13 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019330 | 100.231.00650.2000.008 | | \$960.13 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019330 | 100.231.00650.2000.009 | | \$960.13 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019330 | 135.231.00650.0000.035 | | \$960.13 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019471 | 100.231.00650.2000.001 | SPECIALTY RISK PROTECTOR | \$542.88 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019471 | 100.231.00650.2000.003 | | \$542.88 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019471 | 100.231.00650.2000.005 | | \$542.88 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019471 | 100.231.00650.2000.006 | | \$542.88 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019471 | 100.231.00650.2000.007 | | \$542.88 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019471 | 100.231.00650.2000.008 | | \$542.88 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019471 | 100.231.00650.2000.009 | | \$542.88 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019471 | 135.231.00650.0000.035 | | \$542.84 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019485 | 100.254.00324.2000.001 | SPECIALTY RISK PROTECTOR | \$58.00 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019485 | 100.254.00324.2000.003 | | \$83.14 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019485 | 100.254.00324.2000.006 | | \$82.98 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019485 | 100.254.00324.2000.007 | | \$71.15 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019485 | 100.254.00324.2000.008 | | \$34.83 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019485 | 100.254.00324.2000.009 | | \$141.47 |
| 383515 | 07/19/2019 | 1008 | SURRY INSURANCE | 2019485 | 135.254.00324.0000.035 | | \$28.43 |
| Check Total: | | | | | | | \$12,524.04 |
| 383516 | 07/19/2019 | 1008 | TYLER TECHNOLOGIES | 025-261998 | 100.266.00345.2000.016 | ANNUAL FEE 2019-2020 | \$38,321.64 |

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| Check Total: | | | | | | | \$38,321.64 |
| 383517 | 07/31/2019 | 1013 | ALLEGRA MARKETING PRINT MAIL | 87214 | 100.263.00360.2200.014 | Inside Three issues | \$1,656.36 |
| Check Total: | | | | | | | \$1,656.36 |
| 383519 | 07/31/2019 | 1013 | AT&T | 8645792384 7/16/19 | 100.254.00340.5000.005 | TELEPHONE SERVICES | \$43.41 |
| 383519 | 07/31/2019 | 1013 | AT&T | 8645798000 7/16/19 | 100.254.00340.5000.001 | TELEPHONE SERVICES | \$255.62 |
| 383519 | 07/31/2019 | 1013 | AT&T | 8645798000 7/16/19 | 100.254.00340.5000.002 | | \$193.56 |
| 383519 | 07/31/2019 | 1013 | AT&T | 8645798000 7/16/19 | 100.254.00340.5000.003 | | \$258.16 |
| 383519 | 07/31/2019 | 1013 | AT&T | 8645798000 7/16/19 | 100.254.00340.5000.005 | | \$831.63 |
| 383519 | 07/31/2019 | 1013 | AT&T | 8645798000 7/16/19 | 100.254.00340.5000.006 | | \$258.16 |
| 383519 | 07/31/2019 | 1013 | AT&T | 8645798000 7/16/19 | 100.254.00340.5000.007 | | \$258.16 |
| 383519 | 07/31/2019 | 1013 | AT&T | 8645798000 7/16/19 | 100.254.00340.5000.008 | | \$258.16 |
| 383519 | 07/31/2019 | 1013 | AT&T | 8645798000 7/16/19 | 100.254.00340.5000.009 | | \$319.52 |
| Check Total: | | | | | | | \$2,676.38 |
| 383521 | 07/31/2019 | 1013 | BROOME HIGH SCHOOL | AVID SUPPLIES 7/17 | 100.114.00409.0000.009 | AVID SUPPLIES | \$100.00 |
| 383521 | 07/31/2019 | 1013 | BROOME HIGH SCHOOL | AVID SUPPLIES 7/17 | 100.114.00414.0000.009 | AVID SUPPLIES | \$200.00 |
| 383521 | 07/31/2019 | 1013 | BROOME HIGH SCHOOL | AVID SUPPLIES 7/17 | 100.114.00417.0000.009 | AVID SUPPLIES | \$100.00 |
| 383521 | 07/31/2019 | 1013 | BROOME HIGH SCHOOL | AVID SUPPLIES 7/17 | 100.114.00418.0000.009 | AVID SUPPLIES | \$100.00 |
| 383521 | 07/31/2019 | 1013 | BROOME HIGH SCHOOL | AVID SUPPLIES 7/17 | 100.271.00339.0000.009 | AVID FIELD TRIPS | \$1,500.00 |
| Check Total: | | | | | | | \$2,000.00 |
| 383522 | 07/31/2019 | 1013 | BROOME HIGH SCHOOL CAFETERIA | 19-20 PETTY CASH | 600.256.00690.0000.009 | PETTY CASH FOR REGISTRATION | \$125.00 |
| Check Total: | | | | | | | \$125.00 |
| 383523 | 07/31/2019 | 1013 | CANNONS CAMPGROUND UMC | DONATION 7/30/19 | 719.271.00660.0000.005 | BLESSINGS IN A BACKPACK DONATION | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 383525 | 07/31/2019 | 1013 | CENTRAL BAPTIST CHURCH | DONATION 7/30/19 | 719.271.00660.0000.005 | BLESSINGS IN A BACKPACK DONATION | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 383526 | 07/31/2019 | 1013 | CHARTWELLS SCHOOL DINING | INSTALLMENT #2 | 400.500.00610.0035.005 | CULINARY ARTS LAB | \$50,000.00 |
| Check Total: | | | | | | | \$50,000.00 |

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| 383528 | 07/31/2019 | 1013 | COWPENS FIRST BAPTIST CHURCH | DONATION 7/30/19 | 719.271.00660.0000.005 | BACKPACK IN A BLESSINGS DONATION | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10324641545 | 519.112.00545.7000.001 | Latitude 5300 2-in-1 Teacher Devices - See | \$36,541.58 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10324641545 | 519.112.00545.7000.003 | Latitude 5300 2-in-1 Teacher Devices - See | \$39,504.40 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10324641545 | 519.112.00545.7000.006 | Latitude 5300 2-in-1 Teacher Devices - See | \$0.00 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10324641545 | 519.113.00545.7000.007 | Latitude 5300 2-in-1 Teacher Devices - See | \$0.00 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10324641545 | 519.113.00545.7000.008 | Latitude 5300 2-in-1 Teacher Devices - See | \$0.00 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10324641545 | 519.114.00545.7000.009 | Latitude 5300 2-in-1 Teacher Devices - See | \$0.00 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10324641545 | 519.231.00545.7000.005 | Latitude 5300 2-in-1 Teacher Devices - See | \$8,888.49 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10324641545 | 519.266.00545.7000.005 | Latitude 5300 2-in-1 Teacher Devices - See | \$9,876.11 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10327013219 | 519.112.00545.7000.001 | Latitude 5300 2-in-1 Teacher Devices - See | \$0.00 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10327013219 | 519.112.00545.7000.003 | Latitude 5300 2-in-1 Teacher Devices - See | \$0.00 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10327013219 | 519.112.00545.7000.006 | Latitude 5300 2-in-1 Teacher Devices - See | \$43,454.85 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10327013219 | 519.113.00545.7000.007 | Latitude 5300 2-in-1 Teacher Devices - See | \$34,566.36 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10327013219 | 519.113.00545.7000.008 | Latitude 5300 2-in-1 Teacher Devices - See | \$22,715.04 |

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| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10327013219 | 519.114.00545.7000.009 | Latitude 5300 2-in-1 Teacher Devices - See | \$63,207.05 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10327013219 | 519.231.00545.7000.005 | Latitude 5300 2-in-1 Teacher Devices - See | \$0.00 |
| 383530 | 07/31/2019 | 1013 | DELL COMPUTER | 10327013219 | 519.266.00545.7000.005 | Latitude 5300 2-in-1 Teacher Devices - See | \$7,900.88 |
| Check Total: | | | | | | | \$266,654.76 |
| 383531 | 07/31/2019 | 1013 | DUKE ENERGY | 000-1349754 7/16/19 | 100.254.00471.5000.005 | ELECTRIC BILLS | \$1,523.49 |
| 383531 | 07/31/2019 | 1013 | DUKE ENERGY | 0001349747 7/19/19 | 100.254.00471.5000.006 | ELECTRIC BILLS | \$7,278.38 |
| 383531 | 07/31/2019 | 1013 | DUKE ENERGY | 0001349748 7/26/19 | 100.254.00471.5000.003 | ELECTRIC BILLS | \$6,522.73 |
| 383531 | 07/31/2019 | 1013 | DUKE ENERGY | 0001349759 7/26/19 | 100.254.00471.5000.001 | ELECTRIC BILLS | \$35.10 |
| 383531 | 07/31/2019 | 1013 | DUKE ENERGY | 0001349760 7/16/19 | 100.254.00471.5000.001 | ELECTRIC BILLS | \$6,811.73 |
| 383531 | 07/31/2019 | 1013 | DUKE ENERGY | 1724002295 7/16/19 | 100.254.00471.5000.001 | ELECTRIC BILLS | \$22.01 |
| 383531 | 07/31/2019 | 1013 | DUKE ENERGY | 1790613452 7/16/19 | 100.254.00471.5000.001 | ELECTRIC BILLS | \$22.01 |
| Check Total: | | | | | | | \$22,215.45 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5067221-0 | 100.113.00410.0000.007 | 8 1/5 x 11 20# Copy Paper | \$2,364.17 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087208-0 | 100.111.00410.0000.001 | 8 1/2 X 11 20# Copy Paper | \$1,670.68 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087208-0 | 100.112.00410.0000.001 | 8 1/2 X 11 20# Copy Paper | \$1,702.19 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087208-0 | 100.113.00410.0000.001 | 8 1/2 X 11 20# Copy Paper | \$1,670.68 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087215-0 | 100.111.00410.0000.003 | 8 1/2 x 11 20# Copy Paper | \$2,521.78 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087215-0 | 100.112.00410.0000.003 | 8 1/2 x 11 20# Copy Paper | \$2,521.78 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087215-0 | 100.113.00410.0000.003 | 8 1/2 x 11 20# Copy Paper | \$2,521.77 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087217-0 | 100.114.00410.0000.009 | 8 1/2 x 11 20# Copy Paper | \$8,668.61 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087218-0 | 100.255.00410.2300.018 | 8 1/2 x 11 20# Copy Paper | \$157.61 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087218-0 | 100.266.00410.2000.016 | 8 1/2 x 11 20# Copy Paper | \$1,103.28 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087219-0 | 100.111.00410.0000.006 | 8 1/2 x 11 20# Copy Paper | \$2,206.55 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087219-0 | 100.112.00410.0000.006 | 8 1/2 x 11 20# Copy Paper | \$2,206.55 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087219-0 | 100.113.00410.0000.006 | 8 1/2 x 11 20# Copy Paper | \$2,206.56 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087225-0 | 100.113.00410.0000.008 | 8 1/2 x 11 20# Copy Paper | \$1,576.11 |
| 383532 | 07/31/2019 | 1013 | FSI OFFICE | 5087229-0 | 135.115.00410.0000.035 | 8 1/2 x 11 20# Copy Paper | \$3,152.22 |
| Check Total: | | | | | | | \$36,250.54 |

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| 383533 | 07/31/2019 | 1013 | ICR ELECTRIC, INC | 15016 | 100.254.00410.5000.008 | HOBART PUMP | \$391.72 |
| 383533 | 07/31/2019 | 1013 | ICR ELECTRIC, INC | 15053 | 100.254.00410.5000.009 | NEW (2) MOTORS | \$558.60 |
| Check Total: | | | | | | | \$950.32 |
| 383534 | 07/31/2019 | 1013 | JOHNSON CONTROLS FIRE PROTECTION LP | 21037524 | 100.254.00323.5000.001 | Service Agreement Fire Alarm | \$1,433.31 |
| 383534 | 07/31/2019 | 1013 | JOHNSON CONTROLS FIRE PROTECTION LP | 21037524 | 100.254.00323.5000.007 | Service Agreement Fire Alarm | \$1,433.31 |
| 383534 | 07/31/2019 | 1013 | JOHNSON CONTROLS FIRE PROTECTION LP | 21037524 | 100.254.00323.5000.008 | Service Agreement Fire Alarm | \$1,433.31 |
| Check Total: | | | | | | | \$4,299.93 |
| 383535 | 07/31/2019 | 1013 | MAIL FINANCE | N16032574 | 100.114.00411.0000.009 | POSTAGE METER RENTAL | \$305.43 |
| Check Total: | | | | | | | \$305.43 |
| 383536 | 07/31/2019 | 1013 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-526421 | 100.254.00323.2300.016 | Fuel for Maintenance Vehicals | \$930.29 |
| 383536 | 07/31/2019 | 1013 | MANSFIELD OIL COMPANY OF GAINESVILLE, IN | SQLCD-526421 | 102.255.00410.2300.018 | Fuel for Transportation Vehicals | \$499.56 |
| Check Total: | | | | | | | \$1,429.85 |
| 383537 | 07/31/2019 | 1013 | MAPCON TECHNOLOGIES, INC | 22965 | 100.254.00345.5000.017 | Mapcon On Demand | \$150.67 |
| Check Total: | | | | | | | \$150.67 |
| 383538 | 07/31/2019 | 1013 | Employee Vendor | MEDICAL REIMB | 100.271.00650.9999.009 | DENTAL BILLS - CHEERLEADING INCIDENT | \$150.00 |
| Check Total: | | | | | | | \$150.00 |
| 383539 | 07/31/2019 | 1013 | MEALS PLUS | 36454 | 600.256.00445.0000.001 | ANNUAL SERVICE FEE | \$185.00 |
| 383539 | 07/31/2019 | 1013 | MEALS PLUS | 36454 | 600.256.00445.0000.002 | | \$185.00 |
| 383539 | 07/31/2019 | 1013 | MEALS PLUS | 36454 | 600.256.00445.0000.003 | | \$185.00 |
| 383539 | 07/31/2019 | 1013 | MEALS PLUS | 36454 | 600.256.00445.0000.006 | | \$185.00 |
| 383539 | 07/31/2019 | 1013 | MEALS PLUS | 36454 | 600.256.00445.0000.007 | | \$185.00 |
| 383539 | 07/31/2019 | 1013 | MEALS PLUS | 36454 | 600.256.00445.0000.008 | | \$185.00 |
| 383539 | 07/31/2019 | 1013 | MEALS PLUS | 36454 | 600.256.00445.0000.009 | | \$185.00 |
| Check Total: | | | | | | | \$1,295.00 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------------|------------------------|--|------------|
| 383540 | 07/31/2019 | 1013 | MEALS PLUS | 36807 | 600.256.00445.0000.001 | ANNUAL SUPPORT DATABASE HOSTING | \$514.29 |
| 383540 | 07/31/2019 | 1013 | MEALS PLUS | 36807 | 600.256.00445.0000.002 | | \$514.29 |
| 383540 | 07/31/2019 | 1013 | MEALS PLUS | 36807 | 600.256.00445.0000.003 | | \$514.29 |
| 383540 | 07/31/2019 | 1013 | MEALS PLUS | 36807 | 600.256.00445.0000.006 | | \$514.29 |
| 383540 | 07/31/2019 | 1013 | MEALS PLUS | 36807 | 600.256.00445.0000.007 | | \$514.28 |
| 383540 | 07/31/2019 | 1013 | MEALS PLUS | 36807 | 600.256.00445.0000.008 | | \$514.28 |
| 383540 | 07/31/2019 | 1013 | MEALS PLUS | 36807 | 600.256.00445.0000.009 | | \$514.28 |
| Check Total: | | | | | | | \$3,600.00 |
| 383542 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8139 | 100.254.00323.2300.016 | BUS MAINT | \$455.36 |
| 383542 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8140 | 100.254.00323.2300.016 | BUS MAINT | \$613.53 |
| 383542 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8141 | 100.254.00323.2300.016 | BUS MAINT | \$581.43 |
| 383542 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8142 | 100.254.00323.2300.016 | BUS MAINT | \$632.09 |
| 383542 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8143 | 100.254.00323.2300.016 | BUS MAINT | \$632.09 |
| 383542 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8144 | 100.254.00323.2300.016 | BUS MAINT | \$724.10 |
| 383542 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8145 | 100.254.00323.2300.016 | BUS MAINT | \$731.57 |
| 383542 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8146 | 100.254.00323.2300.016 | BUS MAINT | \$567.88 |
| Check Total: | | | | | | | \$4,938.05 |
| 383543 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8133 | 100.254.00323.2300.016 | BUS MIANT | \$162.69 |
| 383543 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8134 | 100.254.00323.2300.016 | BUS MIANT | \$954.95 |
| 383543 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8135 | 100.254.00323.2300.016 | BUS MIANT | \$1,200.00 |
| 383543 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8136 | 100.254.00323.2300.016 | BUS MIANT | \$1,200.00 |
| 383543 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8137 | 100.254.00323.2300.016 | BUS MIANT | \$1,200.00 |
| 383543 | 07/31/2019 | 1013 | MORRIS, WAYNE | 8138 | 100.254.00323.2300.016 | BUS MIANT | \$520.83 |
| Check Total: | | | | | | | \$5,238.47 |
| 383544 | 07/31/2019 | 1013 | NALCO WATER | 1122377 | 100.254.00323.5000.017 | Water Treatment Jul 2019 - Jun 2020 | \$75.52 |
| 383544 | 07/31/2019 | 1013 | NALCO WATER | 1123755 | 100.254.00323.5000.017 | Water Treatment Jul 2019 - Jun 2020 | \$382.60 |
| Check Total: | | | | | | | \$458.12 |
| 383545 | 07/31/2019 | 1013 | Employee Vendor | 7/9/19 TRAVEL | 135.224.00332.0000.207 | SREB CONF | \$409.16 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 07/01/2019 - 07/31/2019
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|----------------|------------------------|---|------------|
| Check Total: | | | | | | | \$409.16 |
| 383547 | 07/31/2019 | 1013 | PRO KITCHEN ONLINE, LLC | 18180 | 100.254.00410.5000.003 | THERMOSTAT 200 DEG. | \$138.03 |
| 383547 | 07/31/2019 | 1013 | PRO KITCHEN ONLINE, LLC | 18180 | 100.254.00410.5000.003 | UPS GROUND | \$18.46 |
| Check Total: | | | | | | | \$156.49 |
| 383548 | 07/31/2019 | 1013 | REPUBLIC SERVICES | 0744-001889799 | 100.254.00328.5000.017 | Trash Pick Up Aug 2019 District-Wide | \$3,428.97 |
| Check Total: | | | | | | | \$3,428.97 |
| 383550 | 07/31/2019 | 1013 | RP SERVICES | 513549 | 100.254.00426.5000.009 | PE Equinox Floor Finish | \$695.50 |
| 383550 | 07/31/2019 | 1013 | RP SERVICES | 529654 | 100.254.00426.5000.009 | PE Equinox Floor Finish | \$695.50 |
| 383550 | 07/31/2019 | 1013 | RP SERVICES | 529655 | 100.254.00426.5000.009 | CREDIT - 10 CS FLASH 55 STRIPPER | (\$716.90) |
| Check Total: | | | | | | | \$674.10 |
| 383551 | 07/31/2019 | 1013 | SC DEPT OF EMPLOYMENT AND WORKFORCE | 05529744 | 100.252.00260.2000.016 | TAMARA SMITH 250474225 | \$306.26 |
| Check Total: | | | | | | | \$306.26 |
| 383552 | 07/31/2019 | 1013 | SC HIGH SCHOOL LEAGUE | 19/20 BHS DUES | 710.271.00640.5160.009 | BHS DUES | \$2,900.00 |
| Check Total: | | | | | | | \$2,900.00 |
| 383553 | 07/31/2019 | 1013 | SC HIGH SCHOOL LEAGUE | 19/20 CMS DUES | 710.271.00640.5160.009 | 2019-20 SCHSL DUES CMS | \$393.00 |
| Check Total: | | | | | | | \$393.00 |
| 383554 | 07/31/2019 | 1013 | SC HIGH SCHOOL LEAGUE | 19/20 MSP DUES | 710.271.00640.5160.009 | 2019-20 SCHSL DUES MSP | \$390.00 |
| Check Total: | | | | | | | \$390.00 |
| 383555 | 07/31/2019 | 1013 | SC HIGH SCHOOL LEAGUE | 19/20 BOOKS | 710.271.00410.5160.009 | 2019-20 SCHSL BOOK | \$396.00 |
| Check Total: | | | | | | | \$396.00 |
| 383556 | 07/31/2019 | 1013 | SHARP ELECTRONICS CORPORATION | 9002094664 | 100.257.00445.9999.005 | COPIER SOFTWARE - READINGS | \$259.01 |
| Check Total: | | | | | | | \$259.01 |
| 383557 | 07/31/2019 | 1013 | SOUTHEASTERN PAPER GROUP | 4554604 | 100.254.00426.5000.005 | toilet tissue | \$111.33 |
| 383557 | 07/31/2019 | 1013 | SOUTHEASTERN PAPER GROUP | 4554604 | 100.254.00426.5000.005 | md trash bags | \$14.42 |
| 383557 | 07/31/2019 | 1013 | SOUTHEASTERN PAPER GROUP | 4554604 | 100.254.00426.5000.005 | sm trash bags | \$28.54 |
| 383557 | 07/31/2019 | 1013 | SOUTHEASTERN PAPER GROUP | 4554604 | 100.254.00426.5000.005 | foam hand wash | \$90.56 |
| Check Total: | | | | | | | \$244.85 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|-----------|------------------------|--------------------------------|-------------|
| 383558 | 07/31/2019 | 1013 | SPARTANBURG AREA CHAMBER OF COMMERCE | 1013311 | 100.232.00640.2100.015 | Membership Renewals 2019-20 | \$624.00 |
| Check Total: | | | | | | | \$624.00 |
| 383559 | 07/31/2019 | 1013 | SPARTANBURG REGIONAL HEALTHCARE SYSTEM | BHS0719SM | 100.114.00395.0000.009 | SPORTS MEDICINE SERVICES | \$78,750.00 |
| Check Total: | | | | | | | \$78,750.00 |
| 383560 | 07/31/2019 | 1013 | THE HOME DEPOT PRO | 501914758 | 100.254.00426.5000.005 | STERIPHENE II SPRING BREEZE | \$51.23 |
| 383560 | 07/31/2019 | 1013 | THE HOME DEPOT PRO | 502375785 | 100.254.00426.5000.009 | 18" WHITE MICROFIBER MOP HEAD | \$246.53 |
| Check Total: | | | | | | | \$297.76 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 609055 | 100.254.00410.5000.017 | Symmons 4-10A Manual Mixer | \$498.94 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 609990 | 100.254.00410.5000.017 | Symmons 4-10A Manual Mixer | \$99.79 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610266 | 100.254.00410.5000.009 | Vac Brker Brass | \$134.34 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610266 | 100.254.00410.5000.009 | Kohler Service Sink FCT | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610268 | 100.254.00410.5000.009 | Washout Urinal | \$651.38 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610268 | 100.254.00410.5000.009 | Sloan 3.5 GPF Closet F/V | \$189.90 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610268 | 100.254.00410.5000.009 | Freight Chg | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610279 | 100.254.00410.5000.001 | 4" CI OR PVC FLEX PIPE CPLG | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610279 | 100.254.00410.5000.001 | T&S SINGLE C FAU WI RID GOOS | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610279 | 100.254.00410.5000.001 | 4" GOOSENECK SPT WRIST HANDLES | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610279 | 100.254.00410.5000.009 | ZURN FLR DRAIN ASSEMBLY | \$193.19 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610279 | 100.254.00410.5000.017 | TMS 1 1/2" 17GA PTRAP CP | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610514 | 100.254.00410.5000.009 | Vac Brker Brass | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610514 | 100.254.00410.5000.009 | Kohler Service Sink FCT | \$521.33 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|------------|------------------------|--------------------------------|------------|
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610736 | 100.254.00410.5000.001 | T&S SINGLE C FAU WI RID GOOS | \$283.22 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610736 | 100.254.00410.5000.001 | 4" GOOSENECK SPT WRIST HANDLES | \$303.47 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610736 | 100.254.00410.5000.001 | 4" CI OR PVC FLEX PIPE CPLG | \$6.89 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610736 | 100.254.00410.5000.009 | ZURN FLR DRAIN ASSEMBLY | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 610736 | 100.254.00410.5000.017 | TMS 1 1/2" 17GA PTRAP CP | \$120.82 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 611473 | 100.254.00410.5000.002 | LL 40XL 1" T & P | \$221.15 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 611473 | 100.254.00410.5000.002 | PROGRESS 1 1/4 90 DEG ELBOW | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 611473 | 100.254.00410.5000.002 | PROGRESS 1 1/4 COUP. W/STOP | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 611473 | 100.254.00410.5000.002 | PROGRESS BALL VALVE 1 1/4" | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 611921 | 100.254.00410.5000.017 | Self Closing Str. Valve - 1/2" | \$252.31 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 612210 | 100.254.00410.5000.009 | Vac Brker Brass | \$56.84 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 612210 | 100.254.00410.5000.009 | Kohler Service Sink FCT | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 612232 | 100.254.00410.5000.002 | LL 40XL 1" T & P | \$0.00 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 612232 | 100.254.00410.5000.002 | PROGRESS 1 1/4 90 DEG ELBOW | \$120.23 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 612232 | 100.254.00410.5000.002 | PROGRESS 1 1/4 COUP. W/STOP | \$24.94 |
| 383561 | 07/31/2019 | 1013 | TMS SOUTH | 612232 | 100.254.00410.5000.002 | PROGRESS BALL VALVE 1 1/4" | \$79.00 |
| Check Total: | | | | | | | \$3,757.74 |
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 100.214.00323.8000.011 | | \$36.45 |
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 100.233.00323.0000.001 | COPIER LEASE | \$424.71 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------------|------------|------------------------|---------------|------------|
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 100.233.00323.0000.002 | | \$405.50 |
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 100.233.00323.0000.003 | | \$597.96 |
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 100.233.00323.0000.006 | | \$385.63 |
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 100.233.00323.0000.007 | | \$724.38 |
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 100.233.00323.0000.008 | | \$301.74 |
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 100.233.00323.0000.009 | | \$1,279.67 |
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 100.257.00325.2000.016 | | \$732.05 |
| 383562 | 07/31/2019 | 1013 | WELLS FARGO FINANCIAL LEASING | 5006535065 | 135.257.00325.2000.035 | | \$529.32 |
| Check Total: | | | | | | | \$5,417.41 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69800673 | 100.257.00325.2000.001 | PRINTER LEASE | \$540.43 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69800673 | 100.257.00325.2000.002 | | \$583.62 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69800673 | 100.257.00325.2000.003 | | \$540.44 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69800673 | 100.257.00325.2000.005 | | \$1,059.15 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69800673 | 100.257.00325.2000.006 | | \$540.44 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69800673 | 100.257.00325.2000.007 | | \$669.98 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69800673 | 100.257.00325.2000.008 | | \$583.62 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69800673 | 100.257.00325.2000.009 | | \$929.05 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69800673 | 135.257.00325.2000.035 | | \$583.60 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 100.214.00323.8000.011 | | \$85.24 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 100.233.00323.0000.001 | COPIER LEASE | \$473.50 |

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|--------------------|------------------------|---|-------------|
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 100.233.00323.0000.002 | | \$454.30 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 100.233.00323.0000.003 | | \$646.75 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 100.233.00323.0000.006 | | \$434.42 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 100.233.00323.0000.007 | | \$773.18 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 100.233.00323.0000.008 | | \$350.53 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 100.233.00323.0000.009 | | \$1,328.46 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 100.257.00325.2000.016 | | \$780.84 |
| 383563 | 07/31/2019 | 1013 | WELLS FARGO VENDOR FIN SERV | 69832342 | 135.257.00325.2000.035 | | \$578.11 |
| Check Total: | | | | | | | \$11,935.66 |
| 383564 | 07/31/2019 | 1013 | WHITENER, SABRINE | LUNCH RFND 7/10/19 | 600.001.06100.0000.009 | LUNCH REFUND - JADA MULKEY | \$145.75 |
| Check Total: | | | | | | | \$145.75 |
| 383565 | 07/31/2019 | 1013 | WILLIAMS SCOTSMAN, INC | 69124575 | 100.254.00410.5000.009 | Rent Storage Cont. Jul 2019 - Jun 2020 | \$169.88 |
| Check Total: | | | | | | | \$169.88 |
| 383566 | 07/31/2019 | 1013 | WINTHROP UNIVERSITY | JUSTINA TATE | 135.271.00660.4650.735 | For Justina Lamaria Tate - The Florence Nightingale | \$750.00 |
| Check Total: | | | | | | | \$750.00 |
| 383567 | 07/31/2019 | 1013 | Employee Vendor | JULY 2019 MILEAGE | 100.266.00332.7000.005 | JULY 2019 MILEAGE | \$135.72 |
| Check Total: | | | | | | | \$135.72 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 000520981 | 220.350.00410.2570.001 | Use tax payment - Student Planners | \$30.63 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 001-088807-19 | 135.115.00410.0000.035 | Use tax payment - See attached list for | \$104.62 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 1110667-1 | 135.115.00410.0000.207 | Use tax payment - SCALE MECHANICAL BEAM W/ | \$8.11 |

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------|-------------|------------------------|---|---------|
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 1110712-1 | 135.115.00410.0000.207 | Use tax payment - MULTI POSITION 4 RAIL BED PKG | \$15.51 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 13355 | 710.271.00410.5010.009 | Use tax payment - 7ON7 GEAR | \$31.50 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 13355 | 710.271.00410.5010.009 | Use tax payment - SS SHIRT | \$1.96 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 19542635 | 100.233.00410.0000.001 | Use tax payment - Happy Dreamer HC | \$31.16 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 19542635 | 100.233.00410.0000.001 | Use tax payment - Ish PPB | \$9.54 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 19542635 | 100.233.00410.0000.001 | Use tax payment - Sky Color PPB | \$9.54 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | 19542635 | 100.233.00410.0000.001 | Use tax payment - S/H | \$4.52 |
| 383939 | 07/20/2019 | 1051 | SC DEPT OF REVENUE - USE TAX | S19-0160787 | 100.114.00360.0000.009 | Use tax payment - STUDENT HANDBOOK | \$36.96 |

| | |
|--------------|----------|
| Check Total: | \$284.05 |
|--------------|----------|

| | |
|-------------|--------------|
| Bank Total: | \$968,880.10 |
|-------------|--------------|

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2019 - 07/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 100 | \$628,234.43 |
| 102 | \$499.56 |
| 135 | \$8,038.81 |
| 220 | \$30.63 |
| 400 | \$50,000.00 |
| 519 | \$266,654.76 |
| 600 | \$5,165.75 |
| 710 | \$4,112.46 |
| 712 | \$1,672.00 |
| 719 | \$2,000.00 |
| 820 | \$2,471.70 |
| <hr/> | |
| Fund Totals: | \$968,880.10 |

End of Report

| | | |
|-------|----------------------------|--------------|
| <hr/> | Disbursements Grand Total: | \$968,880.10 |
|-------|----------------------------|--------------|