

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2020 - 07/31/2020

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
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386279	07/09/2020	1013	ACCESS INFORMATION PROTECT, LLC	8198560	100.252.00316.0000.009	RECORDS STORAGE	\$152.09
386279	07/09/2020	1013	ACCESS INFORMATION PROTECT, LLC	8198561	100.252.00316.2000.016	RECORDS STORAGE	\$66.62
386279	07/09/2020	1013	ACCESS INFORMATION PROTECT, LLC	8198562	100.252.00316.2000.016	RECORDS STORAGE	\$122.02
386279	07/09/2020	1013	ACCESS INFORMATION PROTECT, LLC	8198563	100.252.00316.0000.009	RECORDS STORAGE	\$40.26
386279	07/09/2020	1013	ACCESS INFORMATION PROTECT, LLC	8198564	820.252.00315.0000.005	RECORDS STORAGE	\$23.28
386279	07/09/2020	1013	ACCESS INFORMATION PROTECT, LLC	8198565	100.252.00316.0000.006	RECORDS STORAGE	\$22.84
386279	07/09/2020	1013	ACCESS INFORMATION PROTECT, LLC	8198566	820.252.00315.0000.005	RECORDS STORAGE	\$56.35
Check Total:							\$483.46
386280	07/09/2020	1013	ALLEGRA MARKETING PRINT MAIL	MAILING POSTAGE FEE	100.263.00360.2200.014	PARENT MAILING - POSTAGE FEE	\$1,017.34
Check Total:							\$1,017.34
386281	07/09/2020	1013	ALLIED UNIVERSAL	IN1-910091939	100.254.00323.5000.009	ALARM MONITORING - BHS	\$250.00
Check Total:							\$250.00
386282	07/09/2020	1013	CHARTWELLS SCHOOL DINING	INSTALLMENT #3	400.500.00610.0035.005	DMTC CULINARY ARTS LAB	\$50,000.00
Check Total:							\$50,000.00
386283	07/09/2020	1013	COGNIA	00129307	100.221.00640.3100.001	Annual Membership Fee	\$1,200.00
386283	07/09/2020	1013	COGNIA	00129307	100.221.00640.3100.003	Annual Membership Fee	\$1,200.00
386283	07/09/2020	1013	COGNIA	00129307	100.221.00640.3100.005	Annual Membership Fee	\$1,200.00
386283	07/09/2020	1013	COGNIA	00129307	100.221.00640.3100.006	Annual Membership Fee	\$1,200.00
386283	07/09/2020	1013	COGNIA	00129307	100.221.00640.3100.007	Annual Membership Fee	\$1,200.00
386283	07/09/2020	1013	COGNIA	00129307	100.221.00640.3100.008	Annual Membership Fee	\$1,200.00
386283	07/09/2020	1013	COGNIA	00129307	100.221.00640.3100.009	Annual Membership Fee	\$1,200.00
386283	07/09/2020	1013	COGNIA	00129307	135.221.00640.3100.035	Annual Membership Fee	\$1,200.00
Check Total:							\$9,600.00

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386284	07/09/2020	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS112531	820.213.00445.0000.005	504 PROGRAM MGMT	\$2,591.58
386284	07/09/2020	1013	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS112535	100.252.00345.2000.016	ABSENCE & SUBS MGMT	\$5,706.31
Check Total:							\$8,297.89
386285	07/09/2020	1013	GREENE FINNEY, LLP	17168	100.231.00318.2000.016	JUNE 2020 PROGRESS BILLING FOR INTERIM	\$12,000.00
Check Total:							\$12,000.00
386286	07/09/2020	1013	NWEA	37018	338.221.00445.3100.001	MAP testing 20-21	\$3,566.36
386286	07/09/2020	1013	NWEA	37018	338.221.00445.3100.003	MAP testing 20-21	\$3,566.66
386286	07/09/2020	1013	NWEA	37018	338.221.00445.3100.006	MAP testing 20-21	\$3,566.66
386286	07/09/2020	1013	NWEA	37018	338.221.00445.3100.007	MAP testing 20-21	\$3,566.66
386286	07/09/2020	1013	NWEA	37018	338.221.00445.3100.008	MAP testing 20-21	\$3,566.66
386286	07/09/2020	1013	NWEA	37018	338.221.00445.3100.009	MAP testing 20-21	\$3,567.00
Check Total:							\$21,400.00
386288	07/09/2020	1013	POWERSCHOOL GROUP LLC	224085	100.264.00445.3000.005	APPLICANT TRACKING 7/15/20-7/14/21	\$6,636.62
Check Total:							\$6,636.62
386289	07/09/2020	1013	PROJECT LEAD THE WAY INC	227279	207.113.00445.3000.007	20-21 Annual Fee	\$0.00
386289	07/09/2020	1013	PROJECT LEAD THE WAY INC	227279	207.113.00445.3000.008	20-21 Annual Fee	\$0.00
386289	07/09/2020	1013	PROJECT LEAD THE WAY INC	227279	207.114.00445.3000.009	20-21 Annual Fee	\$3,200.00
386289	07/09/2020	1013	PROJECT LEAD THE WAY INC	227280	207.113.00445.3000.007	20-21 Annual Fee	\$0.00
386289	07/09/2020	1013	PROJECT LEAD THE WAY INC	227280	207.113.00445.3000.008	20-21 Annual Fee	\$950.00
386289	07/09/2020	1013	PROJECT LEAD THE WAY INC	227280	207.114.00445.3000.009	20-21 Annual Fee	\$0.00
386289	07/09/2020	1013	PROJECT LEAD THE WAY INC	227281	207.113.00445.3000.007	20-21 Annual Fee	\$950.00
386289	07/09/2020	1013	PROJECT LEAD THE WAY INC	227281	207.113.00445.3000.008	20-21 Annual Fee	\$0.00
386289	07/09/2020	1013	PROJECT LEAD THE WAY INC	227281	207.114.00445.3000.009	20-21 Annual Fee	\$0.00
Check Total:							\$5,100.00
386290	07/09/2020	1013	REPUBLIC SERVICES	0744-001962120	100.254.00328.5000.017	Trash Pickup Service	\$3,372.09
Check Total:							\$3,372.09
386291	07/09/2020	1013	REWORKS RECYCLING	2190	801.232.00410.0000.015	PES & MSP Recycling Collections	\$35.00

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386291	07/09/2020	1013	REWORKS RECYCLING	2191	801.232.00410.0000.015	PES & MSP Recycling Collections	\$70.00
Check Total:							\$105.00
386292	07/09/2020	1013	SC HIGH SCHOOL LEAGUE	3784	710.271.00640.5160.009	CLASS AAA MEMBERSHIP	\$2,000.00
386292	07/09/2020	1013	SC HIGH SCHOOL LEAGUE	3784	710.271.00640.5160.009	PROCESSING FEE	\$10.00
386292	07/09/2020	1013	SC HIGH SCHOOL LEAGUE	3784	710.271.00640.5160.009	FOOTBALL BOOKING FEE	\$75.00
386292	07/09/2020	1013	SC HIGH SCHOOL LEAGUE	3784	710.271.00640.5160.009	CATASTROPHIC INSURANCE	\$2,270.00
386292	07/09/2020	1013	SC HIGH SCHOOL LEAGUE	3784	710.271.00640.5160.009	BASKETBALL BOOKING FEE	\$75.00
386292	07/09/2020	1013	SC HIGH SCHOOL LEAGUE	3942	710.271.00640.5160.009	MIDDLE SCHOOL DUES	\$200.00
386292	07/09/2020	1013	SC HIGH SCHOOL LEAGUE	3942	710.271.00640.5160.009	CATASTROPHIC INSURANCE	\$201.00
386292	07/09/2020	1013	SC HIGH SCHOOL LEAGUE	3942	710.271.00640.5160.009	PROCESSING FEE	\$10.00
Check Total:							\$4,841.00
386293	07/09/2020	1013	SC PEBA	5420300 ADVANCE PMT	100.000.45500.0030.000	INSURANCE PREM - ADVANCE PMT	\$239,213.22
Check Total:							\$239,213.22
386294	07/09/2020	1013	SC SCHOOL BOARD ASSOCIATION	34397	100.231.00315.2110.015	20-21 POLICY SERVICES	\$850.00
386294	07/09/2020	1013	SC SCHOOL BOARD ASSOCIATION	34397	100.231.00315.2110.015	20-21 POLICIES ONLINE MAINT	\$1,950.00
386294	07/09/2020	1013	SC SCHOOL BOARD ASSOCIATION	34397	100.231.00319.2100.015	20-21 LEGAL DEFENSE	\$100.00
386294	07/09/2020	1013	SC SCHOOL BOARD ASSOCIATION	34397	100.231.00640.2110.015	20-21 MEMBERSHIP DUES	\$9,459.00
Check Total:							\$12,359.00
386295	07/09/2020	1013	SC SCHOOL BOARDS INSURANCE TRUST	13261	100.000.45400.0010.000	1ST QTR 20-21 WORKER'S COMP	\$52,985.00
Check Total:							\$52,985.00
386296	07/09/2020	1013	SCASA	9237	100.232.00640.2100.015	2020-21 Membership	\$1,355.00
386296	07/09/2020	1013	SCASA	M2021-5559	100.221.00640.3000.001	Annual membership (Elizabeth)	\$175.50
386296	07/09/2020	1013	SCASA	M2021-5559	100.221.00640.3000.003	Cindy & Dana Annual	\$526.50
386296	07/09/2020	1013	SCASA	M2021-5559	100.221.00640.3000.005	All District Office Admin	\$1,404.00

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386296	07/09/2020	1013	SCASA	M2021-5559	100.221.00640.3000.006	Allison & Kim Annual	\$351.00
386296	07/09/2020	1013	SCASA	M2021-5559	100.221.00640.3000.007	Max & Pam Annual	\$351.00
386296	07/09/2020	1013	SCASA	M2021-5559	100.221.00640.3000.008	Jean	\$175.50
386296	07/09/2020	1013	SCASA	M2021-5559	100.221.00640.3000.009	Rodney, Jermaine, Sabrina + DMTC	\$877.50
Check Total:							\$5,216.00
386297	07/09/2020	1013	SOUTHEASTERN PAPER GROUP	4900402	100.254.00426.5000.009	foaming hand sanitizer	\$331.27
Check Total:							\$331.27
386298	07/13/2020	1015	SPARTANBURG COUNTY	STORM WATER PERMIT	519.253.00395.2222.002	STORM WATER PERMIT - CLIFDALE MIDDLE	\$400.00
Check Total:							\$400.00
386299	07/13/2020	1015	SPARTANBURG COUNTY	MINOR LAND SITE PLAN	519.253.00395.2222.002	MINOR LAND SITE PLAN - CLIFDALE MIDDLE	\$263.00
Check Total:							\$263.00
386313	07/15/2020	1016	ALLEGRA MARKETING PRINT MAIL	92122	100.263.00332.2200.014	Invoice correction	\$0.50
386313	07/15/2020	1016	ALLEGRA MARKETING PRINT MAIL	92122	100.263.00360.2200.014	Rush two color envelopes	\$451.27
386313	07/15/2020	1016	ALLEGRA MARKETING PRINT MAIL	92122	100.263.00360.2200.014	letter to families	\$736.12
386313	07/15/2020	1016	ALLEGRA MARKETING PRINT MAIL	92122	100.263.00360.2200.014	folding, stuffing, sealing, mailing- no postage	\$307.97
Check Total:							\$1,495.86
386314	07/15/2020	1016	CARDIODOCTOR, LLC	6527	710.271.00490.5500.009	FACILITY MAINTENANCE	\$175.00
Check Total:							\$175.00
386316	07/15/2020	1016	CLEAN RITE	10513-2	100.254.00323.5000.008	REPAIR WATER MAIN	\$595.00
Check Total:							\$595.00
386317	07/15/2020	1016	J & N PEST CONTROL & WILDLIFE, LLC	50845	600.256.00323.0000.006	Kitchen & Cafeteria Monthly Pest Control	\$55.00
386317	07/15/2020	1016	J & N PEST CONTROL & WILDLIFE, LLC	50846	600.256.00323.0000.008	Kitchen & Cafeteria Monthly Pest Control	\$55.00
Check Total:							\$110.00

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386318	07/15/2020	1016	QUADIENT LEASING USA, INC	N8351216	100.114.00411.0000.009	POSTAGE SUPPLIES & MATERIALS	\$305.43
Check Total:							\$305.43
386320	07/15/2020	1016	RP SERVICES	866217	100.254.00426.5000.007	EQUINOX FLOOR FINISH - CMS	\$1,075.35
386320	07/15/2020	1016	RP SERVICES	866218	100.254.00426.5000.003	28" WHITE LIGHTNING PAP	\$254.13
Check Total:							\$1,329.48
386321	07/15/2020	1016	STAFFING ASSOCIATES	126084	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$970.20
Check Total:							\$970.20
386322	07/15/2020	1016	STEVENS GYMNASIUMS, INC	070820-B	100.254.00323.5001.009	Refinish Gym & Mini Gym Floors. Install volleyball	\$5,600.00
Check Total:							\$5,600.00
386323	07/15/2020	1016	TMS SOUTH	669289	100.254.00410.5000.009	VAC BRKER-BRASS FOR Y95	\$99.90
386323	07/15/2020	1016	TMS SOUTH	669289	100.254.00410.5000.009	WOODFORD HYDRANT	\$63.71
386323	07/15/2020	1016	TMS SOUTH	669289	100.254.00410.5000.009	WOODFORD KIT MODELS	\$67.90
386323	07/15/2020	1016	TMS SOUTH	670039	135.254.00323.0000.035	SLOAN 3.5 GPF CLOSET F/V	\$1,506.13
386323	07/15/2020	1016	TMS SOUTH	670039	135.254.00323.0000.035	1.0 GALLON URINAL VALVE	\$200.82
Check Total:							\$1,938.46
386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	100.214.00323.8000.011	COPIER LEASE	\$85.24
386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	100.233.00323.0000.001	COPIER LEASE	\$473.50
386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	100.233.00323.0000.002	COPIER LEASE	\$200.00
386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	100.233.00323.0000.003	COPIER LEASE	\$646.75
386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	100.233.00323.0000.006	COPIER LEASE	\$434.42
386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	100.233.00323.0000.007	COPIER LEASE	\$773.18
386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	100.233.00323.0000.008	COPIER LEASE	\$350.53
386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	100.233.00323.0000.009	COPIER LEASE	\$1,094.84

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386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	100.257.00325.2000.016	COPIER LEASE	\$780.84
386324	07/15/2020	1016	WELLS FARGO FINANCIAL LEASING	5011041022	135.257.00325.2000.035	COPIER LEASE	\$578.11
Check Total:							\$5,417.41
386325	07/15/2020	1016	WILLIAMS SCOTSMAN, INC	7927130	100.254.00410.5000.009	Rent Storage Container Jul 2020 - Jun 2021	\$196.63
Check Total:							\$196.63
386332	07/23/2020	1020	BATES BROKERS, INC	BOLLINGER PLAN	100.190.00650.2000.016	STUDENT INSURANCE	\$13,000.00
386332	07/23/2020	1020	BATES BROKERS, INC	BOLLINGER PLAN	100.271.00650.2000.016	STUDENT INSURANCE	\$33,563.00
Check Total:							\$46,563.00
386333	07/23/2020	1020	BROAD RIVER ELECTRIC	51217002	711.271.00660.0000.005	KIMMIE STAFFORD - POWER BILL ASSISTANCE	\$250.00
Check Total:							\$250.00
386334	07/23/2020	1020	BROOME HIGH SCHOOL	SUPPLY REIMB 7/23	100.114.00408.0000.009	AVID	\$500.00
386334	07/23/2020	1020	BROOME HIGH SCHOOL	SUPPLY REIMB 7/23	100.114.00409.0000.009	AVID	\$500.00
386334	07/23/2020	1020	BROOME HIGH SCHOOL	SUPPLY REIMB 7/23	100.114.00414.0000.009	AVID	\$500.00
386334	07/23/2020	1020	BROOME HIGH SCHOOL	SUPPLY REIMB 7/23	100.114.00418.0000.009	AVID	\$500.00
Check Total:							\$2,000.00
386336	07/23/2020	1020	CAROLINA FILTERS, INC	177495	100.254.00323.5000.001	July 2020 Filter Change	\$939.31
386336	07/23/2020	1020	CAROLINA FILTERS, INC	177495	100.254.00323.5000.007	July 2020 Filter Change	\$1,633.37
386336	07/23/2020	1020	CAROLINA FILTERS, INC	177495	100.254.00323.5000.008	July 2020 Filter Change	\$689.15
386336	07/23/2020	1020	CAROLINA FILTERS, INC	177496	135.254.00323.0000.035	July Service for Filters Pay by Invoice 177496	\$888.12
Check Total:							\$4,149.95
386337	07/23/2020	1020	DUKE ENERGY	0001883120 JULY 16	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$30.39
386337	07/23/2020	1020	DUKE ENERGY	1602704421 JULY 16	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$3,378.33
Check Total:							\$3,408.72
386338	07/23/2020	1020	FURMAN UNIVERSITY	4926	267.224.00332.3000.005	Annual Fee for all schools for Upstate Schools	\$500.00

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Check Total:							\$500.00
386339	07/23/2020	1020	J & N PEST CONTROL & WILDLIFE, LLC	47099	135.254.00323.0000.035	PEST CONTROL DMTC	\$285.00
386339	07/23/2020	1020	J & N PEST CONTROL & WILDLIFE, LLC	47100	100.254.00323.5000.003	PEST CONTROL QTRLY	\$190.00
386339	07/23/2020	1020	J & N PEST CONTROL & WILDLIFE, LLC	47100	600.256.00323.0000.003	PEST CONTROL CAFETERIA MONTHLY	\$55.00
386339	07/23/2020	1020	J & N PEST CONTROL & WILDLIFE, LLC	49802	100.254.00323.5000.003	Bat Removal/Exclusion Guaranteed for 5 years	\$5,900.00
Check Total:							\$6,430.00
386340	07/23/2020	1020	JOHNSON CONTROLS FIRE PROTECTION LP	21705669	100.254.00323.5000.008	Fire Alarm Test/Inspect - MSP	\$1,533.64
Check Total:							\$1,533.64
386341	07/23/2020	1020	LARRYS TROPHIES & AWARDS	73209	720.271.00660.0000.009	FISHING PLAQUES W/ LOGO	\$706.41
Check Total:							\$706.41
386342	07/23/2020	1020	MORRIS, WAYNE	8162	100.254.00323.2300.016	Labor	\$190.00
386342	07/23/2020	1020	MORRIS, WAYNE	8162	100.254.00323.2300.016	Parts	\$114.46
386342	07/23/2020	1020	MORRIS, WAYNE	8163	100.254.00323.2300.016	Labor	\$450.00
386342	07/23/2020	1020	MORRIS, WAYNE	8163	100.254.00323.2300.016	Parts	\$584.22
386342	07/23/2020	1020	MORRIS, WAYNE	8164	100.254.00323.2300.016	Labor	\$420.00
386342	07/23/2020	1020	MORRIS, WAYNE	8164	100.254.00323.2300.016	Parts	\$598.27
386342	07/23/2020	1020	MORRIS, WAYNE	8164-2	100.254.00323.2300.016	Labor	\$240.00
386342	07/23/2020	1020	MORRIS, WAYNE	8164-2	100.254.00323.2300.016	Parts	\$408.20
386342	07/23/2020	1020	MORRIS, WAYNE	8165	100.254.00323.2300.016	Labor	\$245.00
386342	07/23/2020	1020	MORRIS, WAYNE	8165	100.254.00323.2300.016	Parts	\$291.57
386342	07/23/2020	1020	MORRIS, WAYNE	8166	100.254.00323.2300.016	Labor	\$245.00
386342	07/23/2020	1020	MORRIS, WAYNE	8166	100.254.00323.2300.016	Parts	\$291.57
386342	07/23/2020	1020	MORRIS, WAYNE	8167	100.254.00323.2300.016	Labor	\$1,200.00
386342	07/23/2020	1020	MORRIS, WAYNE	8167	100.254.00323.2300.016	Parts	\$0.00
386342	07/23/2020	1020	MORRIS, WAYNE	8168	100.254.00323.2300.016	Labor	\$1,200.00
386342	07/23/2020	1020	MORRIS, WAYNE	8168	100.254.00323.2300.016	Parts	\$0.00
386342	07/23/2020	1020	MORRIS, WAYNE	8169	100.254.00323.2300.016	Labor	\$1,200.00

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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
386342	07/23/2020	1020	MORRIS, WAYNE	8169	100.254.00323.2300.016	Parts	\$0.00
Check Total:							\$7,678.29
386343	07/23/2020	1020	NALCO WATER	82368043	100.254.00323.5000.017	Monthly Water Treatment	\$78.54
386343	07/23/2020	1020	NALCO WATER	82370047	100.254.00323.5000.017	Monthly Water Treatment	\$377.60
Check Total:							\$456.14
386344	07/23/2020	1020	NASW	881514687-MSW 8/2020	100.211.00410.4000.011	R SCHOONOVER - MEMBER DUES	\$276.00
Check Total:							\$276.00
386346	07/23/2020	1020	RP SERVICES	866216	100.254.00426.5000.009	28" WHITE LIGHTNING PAD	\$203.30
Check Total:							\$203.30
386347	07/23/2020	1020	SHARP ELECTRONICS CORPORATION	9002857863	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$259.01
Check Total:							\$259.01
386348	07/23/2020	1020	STAFFING ASSOCIATES	126192	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$1,162.70
Check Total:							\$1,162.70
386349	07/23/2020	1020	STUDENT CENTERED EDUCATION	1346	100.113.00311.0000.007	MOSS, KATHRYN	\$110.06
386349	07/23/2020	1020	STUDENT CENTERED EDUCATION	1346	100.114.00311.0000.009	SMITH, KATHRYN	\$110.06
386349	07/23/2020	1020	STUDENT CENTERED EDUCATION	1346	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$3,402.29
386349	07/23/2020	1020	STUDENT CENTERED EDUCATION	1346	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,452.58
386349	07/23/2020	1020	STUDENT CENTERED EDUCATION	1347	100.122.00311.0000.007	PENNINGTON, DENISE	\$440.24
Check Total:							\$13,515.23
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.231.00650.2000.001	COMMERCIAL CRIME & CYBER LIABILITY	\$1,697.13
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.231.00650.2000.003	COMMERCIAL CRIME & CYBER LIABILITY	\$1,697.13
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.231.00650.2000.005	COMMERCIAL CRIME & CYBER LIABILITY	\$1,697.13
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.231.00650.2000.006	COMMERCIAL CRIME & CYBER LIABILITY	\$1,697.13

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2020 - 07/31/2020

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.231.00650.2000.007	COMMERCIAL CRIME & CYBER LIABILITY	\$1,697.13
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.231.00650.2000.008	COMMERCIAL CRIME & CYBER LIABILITY	\$1,697.13
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.231.00650.2000.009	COMMERCIAL CRIME & CYBER LIABILITY	\$1,697.13
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.254.00324.2000.001	BLANKET ACCIDENT POLICY	\$48.59
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.254.00324.2000.003	BLANKET ACCIDENT POLICY	\$64.42
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.254.00324.2000.006	BLANKET ACCIDENT POLICY	\$62.64
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.254.00324.2000.007	BLANKET ACCIDENT POLICY	\$55.55
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.254.00324.2000.008	BLANKET ACCIDENT POLICY	\$33.44
386350	07/23/2020	1020	SURRY INSURANCE	2020375	100.254.00324.2000.009	BLANKET ACCIDENT POLICY	\$112.60
386350	07/23/2020	1020	SURRY INSURANCE	2020375	135.231.00650.0000.035	COMMERCIAL CRIME & CYBER LIABILITY	\$897.08
386350	07/23/2020	1020	SURRY INSURANCE	2020375	135.254.00324.0000.035	BLANKET ACCIDENT POLICY	\$47.77
Check Total:							\$13,202.00
386351	07/23/2020	1020	WELLS FARGO VENDOR FIN SERV	5011150449	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
386351	07/23/2020	1020	WELLS FARGO VENDOR FIN SERV	5011150449	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
386351	07/23/2020	1020	WELLS FARGO VENDOR FIN SERV	5011150449	100.257.00325.2000.005	MONTHLY PRINTER	\$1,045.22
386351	07/23/2020	1020	WELLS FARGO VENDOR FIN SERV	5011150449	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
386351	07/23/2020	1020	WELLS FARGO VENDOR FIN SERV	5011150449	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
386351	07/23/2020	1020	WELLS FARGO VENDOR FIN SERV	5011150449	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
386351	07/23/2020	1020	WELLS FARGO VENDOR FIN SERV	5011150449	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
386351	07/23/2020	1020	WELLS FARGO VENDOR FIN SERV	5011150449	135.257.00325.2000.035	MONTHLY PRINTER LEASE-DMTC	\$569.68
Check Total:							\$5,904.99

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386353	07/29/2020	1022	AT&T	8645798000 JULY	100.254.00340.5000.001	TELEPHONE SERVICES	\$272.78
386353	07/29/2020	1022	AT&T	8645798000 JULY	100.254.00340.5000.002	TELEPHONE SERVICES	\$210.72
386353	07/29/2020	1022	AT&T	8645798000 JULY	100.254.00340.5000.003	TELEPHONE SERVICES	\$275.50
386353	07/29/2020	1022	AT&T	8645798000 JULY	100.254.00340.5000.005	TELEPHONE SERVICES	\$879.87
386353	07/29/2020	1022	AT&T	8645798000 JULY	100.254.00340.5000.006	TELEPHONE SERVICES	\$275.50
386353	07/29/2020	1022	AT&T	8645798000 JULY	100.254.00340.5000.007	TELEPHONE SERVICES	\$275.50
386353	07/29/2020	1022	AT&T	8645798000 JULY	100.254.00340.5000.008	TELEPHONE SERVICES	\$275.50
386353	07/29/2020	1022	AT&T	8645798000 JULY	100.254.00340.5000.009	TELEPHONE SERVICES	\$340.97
Check Total:							\$2,806.34
386356	07/29/2020	1022	CAROLINA CAMPUS SUPPLY, INC	3605	100.254.00410.5000.017	Face Shields	\$749.00
Check Total:							\$749.00
386357	07/29/2020	1022	CHARTWELLS SCHOOL DINING	635701099	100.231.00410.2110.015	Supplies for Board Work Session	\$155.33
Check Total:							\$155.33
386358	07/29/2020	1022	CITY OF UNION	003833 JULY	100.254.00470.5000.005	WATER BILL FOR MAINT	\$13.00
386358	07/29/2020	1022	CITY OF UNION	013699 JULY	100.254.00470.5000.008	Natural Gas Bills	\$139.01
386358	07/29/2020	1022	CITY OF UNION	034013 JULY	100.254.00470.5000.006	Natural Gas Bills	\$42.40
Check Total:							\$194.41
386359	07/29/2020	1022	DUKE ENERGY	0001349747 JULY	100.254.00471.5000.006	Electric Bills	\$5,735.40
386359	07/29/2020	1022	DUKE ENERGY	0001349754 JULY	100.254.00471.5000.005	Electric Bills	\$1,470.84
386359	07/29/2020	1022	DUKE ENERGY	0001349760M JULY	100.254.00471.5000.001	Electric Bills	\$5,304.60
Check Total:							\$12,510.84
386360	07/29/2020	1022	DUNCAN PARNELL, INC	966847	100.254.00410.5000.017	Acrylic 29x46 large standard sneeze guard	\$2,472.62
Check Total:							\$2,472.62
386362	07/29/2020	1022	J & N PEST CONTROL & WILDLIFE, LLC	50840	600.256.00323.0000.009	MONTHLY PEST CONTROL-KITCHEN/DINING	\$55.00
386362	07/29/2020	1022	J & N PEST CONTROL & WILDLIFE, LLC	50841	600.256.00323.0000.007	MONTHLY PEST CONTROL-KITCHEN/DINING	\$55.00
386362	07/29/2020	1022	J & N PEST CONTROL & WILDLIFE, LLC	50843	600.256.00323.0000.001	MONTHLY PEST CONTROL-KITCHEN/DINING	\$55.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386362	07/29/2020	1022	J & N PEST CONTROL & WILDLIFE, LLC	50844	600.256.00323.0000.002	MONTHLY PEST CONTROL-KITCHEN/DINING	\$55.00
Check Total:							\$220.00
386363	07/29/2020	1022	SEGRA	1727020	100.254.00340.5000.001	TELEPHONE SERVICES	\$77.50
386363	07/29/2020	1022	SEGRA	1727020	100.254.00340.5000.002	TELEPHONE SERVICES	\$77.50
386363	07/29/2020	1022	SEGRA	1727020	100.254.00340.5000.003	TELEPHONE SERVICES	\$77.50
386363	07/29/2020	1022	SEGRA	1727020	100.254.00340.5000.005	TELEPHONE SERVICES	\$77.50
386363	07/29/2020	1022	SEGRA	1727020	100.254.00340.5000.006	TELEPHONE SERVICES	\$77.50
386363	07/29/2020	1022	SEGRA	1727020	100.254.00340.5000.007	TELEPHONE SERVICES	\$77.50
386363	07/29/2020	1022	SEGRA	1727020	100.254.00340.5000.008	TELEPHONE SERVICES	\$77.50
386363	07/29/2020	1022	SEGRA	1727020	100.254.00340.5000.009	TELEPHONE SERVICES	\$77.56
Check Total:							\$620.06
386364	07/29/2020	1022	SOUTHEASTERN PAPER GROUP	4929001	100.254.00410.5000.009	AAB-50 PK, DISPOSABLE 3 PLY SRG MASK	\$3,205.73
Check Total:							\$3,205.73
386365	07/29/2020	1022	STAFFING ASSOCIATES	126140	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$1,243.55
Check Total:							\$1,243.55
386366	07/29/2020	1022	TMS SOUTH	671070	100.254.00410.5000.017	3/8" COMPRESSION CAP-LF	\$47.50
386366	07/29/2020	1022	TMS SOUTH	671070	100.254.00410.5000.017	3/8OD F.COMP X 3/8" OD COMP	\$231.89
386366	07/29/2020	1022	TMS SOUTH	671070	100.254.00410.5000.017	1.0 GALLON URINAL VALVE	\$401.64
Check Total:							\$681.03
386368	07/30/2020	1024	Employee Vendor	JULY MILEAGE	100.266.00332.7000.005	JULY 2020 MILEAGE	\$125.93
Check Total:							\$125.93
Bank Total:							\$585,188.58

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
			<u>Fund</u>				<u>Amount</u>
100							\$488,810.53
135							\$9,581.43
207							\$5,100.00
267							\$500.00
338							\$21,400.00
400							\$50,000.00
519							\$663.00
600							\$385.00
710							\$5,016.00
711							\$250.00
720							\$706.41
801							\$105.00
820							\$2,671.21
Fund Totals:							\$585,188.58

End of Report

Disbursements Grand Total: **\$585,188.58**