

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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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388965	07/14/2021	1040	ADDISON SAFETY GROUP INC.	14210	100.254.00323.5000.002	Semi-annual billing for fire alarm system monitoring	\$180.00	
388965	07/14/2021	1040	ADDISON SAFETY GROUP INC.	14210	100.254.00323.5000.003	Semi-annual billing, same as above	\$0.00	
388965	07/14/2021	1040	ADDISON SAFETY GROUP INC.	14218	100.254.00323.5000.002	Semi-annual billing for fire alarm system monitoring	\$0.00	
388965	07/14/2021	1040	ADDISON SAFETY GROUP INC.	14218	100.254.00323.5000.003	Semi-annual billing, same as above	\$180.00	
388965	07/14/2021	1040	ADDISON SAFETY GROUP INC.	14328	100.254.00323.5000.006	Semi-annual billing for fire alarm system monitoring -	\$180.00	
							Check Total:	\$540.00
388966	07/14/2021	1040	ALLIED UNIVERSAL	IN1-910142442	100.254.00323.5000.009	Intrusion Alarm Monitoring - Billed Annually	\$250.00	
							Check Total:	\$250.00
388968	07/14/2021	1040	BATES BROKERS, INC	BOLLINGER PLAN 21-22	100.190.00650.2000.016	BOLLINGER PLAN-ALL STUDENTS 21-22	\$10,304.00	
388968	07/14/2021	1040	BATES BROKERS, INC	BOLLINGER PLAN 21-22	100.271.00650.2000.016	BOLLINGER PLAN-ALL STUDENTS	\$33,000.00	
							Check Total:	\$43,304.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1287	100.254.00323.5000.002	Alarm Monitoring -Clifdale Middle	\$0.00	
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1287	100.254.00323.5000.003	Alarm Monitoring -CES	\$0.00	
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1287	100.254.00323.5000.005	Alarm Monitoring -Dist Office	\$0.00	
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1287	100.254.00323.5000.006	Alarm Monitoring - PES	\$0.00	
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1287	100.254.00323.5000.007	Alarm Monitoring - CMS	\$360.00	

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388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1287	100.254.00323.5000.008	Alarm Monitoring - MSP	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1288	100.254.00323.5000.002	Alarm Monitoring -Clifdale Middle	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1288	100.254.00323.5000.003	Alarm Monitoring -CES	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1288	100.254.00323.5000.005	Alarm Monitoring -Dist Office	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1288	100.254.00323.5000.006	Alarm Monitoring - PES	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1288	100.254.00323.5000.007	Alarm Monitoring - CMS	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1288	100.254.00323.5000.008	Alarm Monitoring - MSP	\$360.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1289	100.254.00323.5000.002	Alarm Monitoring -Clifdale Middle	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1289	100.254.00323.5000.003	Alarm Monitoring -CES	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1289	100.254.00323.5000.005	Alarm Monitoring -Dist Office	\$360.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1289	100.254.00323.5000.006	Alarm Monitoring - PES	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1289	100.254.00323.5000.007	Alarm Monitoring - CMS	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1289	100.254.00323.5000.008	Alarm Monitoring - MSP	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1290	100.254.00323.5000.002	Alarm Monitoring -Clifdale Middle	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1290	100.254.00323.5000.003	Alarm Monitoring -CES	\$360.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1290	100.254.00323.5000.005	Alarm Monitoring -Dist Office	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1290	100.254.00323.5000.006	Alarm Monitoring - PES	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1290	100.254.00323.5000.007	Alarm Monitoring - CMS	\$0.00

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388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1290	100.254.00323.5000.008	Alarm Monitoring - MSP	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1291	100.254.00323.5000.002	Alarm Monitoring -Clifdale Middle	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1291	100.254.00323.5000.003	Alarm Monitoring -CES	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1291	100.254.00323.5000.005	Alarm Monitoring -Dist Office	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1291	100.254.00323.5000.006	Alarm Monitoring - PES	\$360.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1291	100.254.00323.5000.007	Alarm Monitoring - CMS	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1291	100.254.00323.5000.008	Alarm Monitoring - MSP	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1292	100.254.00323.5000.002	Alarm Monitoring -Clifdale Middle	\$360.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1292	100.254.00323.5000.003	Alarm Monitoring -CES	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1292	100.254.00323.5000.005	Alarm Monitoring -Dist Office	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1292	100.254.00323.5000.006	Alarm Monitoring - PES	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1292	100.254.00323.5000.007	Alarm Monitoring - CMS	\$0.00
388969	07/14/2021	1040	CHEROKEE ALARM SYSTEMS, LLC	1292	100.254.00323.5000.008	Alarm Monitoring - MSP	\$0.00
Check Total:							\$2,160.00
388970	07/14/2021	1040	CLEAN RITE	10535	100.254.00323.5000.009	CLEAN YTRNAIL DRAIN LOCKER ROOM @ BHS	\$265.00
388970	07/14/2021	1040	CLEAN RITE	10536	100.254.00323.5000.001	REPAIR DRAIN LINE @ CANNONS	\$515.00
388970	07/14/2021	1040	CLEAN RITE	10537	100.254.00323.5000.002	DIG & REPAIR DRAIN LINE AROUND GREASE TRAP @	\$965.00
Check Total:							\$1,745.00

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388971	07/14/2021	1040	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS135147	820.213.00445.0000.005	504 PROGRAM MGMT	\$2,717.28
388971	07/14/2021	1040	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS138056	100.252.00345.2000.016	ABSENCE & SUBSTITUTE	\$5,983.07
Check Total:							\$8,700.35
388972	07/14/2021	1040	GOOSE BUSTERS II	070121BHS	100.254.00323.5001.009	GOOSE CONTROL @ BHS	\$400.00
Check Total:							\$400.00
388973	07/14/2021	1040	HARRIS INTEGRATED SOLUTIONS, INC	48721	100.254.00323.5000.001	18/2 NS CMP	\$191.00
388973	07/14/2021	1040	HARRIS INTEGRATED SOLUTIONS, INC	48721	100.254.00323.5000.001	18/4 NS CMP	\$367.55
Check Total:							\$558.55
388974	07/14/2021	1040	NALCO WATER COMPANY, LLC	6660037905	100.254.00323.5000.017	Monthly Water Treatment	\$81.68
388974	07/14/2021	1040	NALCO WATER COMPANY, LLC	6660037935	100.254.00323.5000.017	Monthly Water Treatment	\$392.70
Check Total:							\$474.38
388975	07/14/2021	1040	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2021-5677	100.254.00426.5000.009	Defoamer – gallons	\$192.49
Check Total:							\$192.49
388976	07/14/2021	1040	ONE SPARTANBURG, INC	1016875	100.232.00640.2100.015	DUES & FEES	\$686.40
Check Total:							\$686.40
388977	07/14/2021	1040	POWERSCHOOL GROUP LLC	261119	100.264.00445.3000.005	APPLICANT TRACKING 7/15/21-7/14/22	\$7,167.55
Check Total:							\$7,167.55
388978	07/14/2021	1040	SC SCHOOL BOARD ASSOCIATION	34664	100.231.00315.2110.015	POLICY SERVICES	\$850.00
388978	07/14/2021	1040	SC SCHOOL BOARD ASSOCIATION	34664	100.231.00315.2110.015	POLICIES ONLINE MAINT	\$1,950.00
388978	07/14/2021	1040	SC SCHOOL BOARD ASSOCIATION	34664	100.231.00319.2100.015	LEGAL DEFENSE FUND	\$100.00
388978	07/14/2021	1040	SC SCHOOL BOARD ASSOCIATION	34664	100.231.00640.2110.015	MEMBERSHIP DUES	\$9,460.00
Check Total:							\$12,360.00
388979	07/14/2021	1040	SC SCHOOL BOARDS INSURANCE TRUST	13589	100.000.45400.0010.000	WORKER'S COMP	\$33,124.00
Check Total:							\$33,124.00
388980	07/14/2021	1040	SCACA	MEMBERSHIP 21-22 FY	710.271.00640.5160.009	COACHES MEMBERSHIP	\$3,386.00
Check Total:							\$3,386.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.231.00650.2000.001	CRIME & CYBER LIABILITY	\$2,045.71
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.231.00650.2000.002	CRIME & CYBER LIABILITY	\$2,045.71
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.231.00650.2000.003	CRIME & CYBER LIABILITY	\$2,045.71
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.231.00650.2000.005	CRIME & CYBER LIABILITY	\$2,045.71
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.231.00650.2000.006	CRIME & CYBER LIABILITY	\$2,045.71
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.231.00650.2000.009	CRIME & CYBER LIABILITY	\$2,045.74
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.254.00324.2000.001	PROPERTY INSURANCE	\$160.31
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.254.00324.2000.002	PROPERTY INSURANCE	\$344.11
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.254.00324.2000.003	PROPERTY INSURANCE	\$221.92
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.254.00324.2000.006	PROPERTY INSURANCE	\$213.04
388981	07/14/2021	1040	SURRY INSURANCE	2021348	100.254.00324.2000.009	PROPERTY INSURANCE	\$430.79
388981	07/14/2021	1040	SURRY INSURANCE	2021348	135.231.00650.0000.035	CRIME & CYBER LIABILITY	\$2,045.71
388981	07/14/2021	1040	SURRY INSURANCE	2021348	135.254.00324.0000.035	PROPERTY INSURANCE	\$224.53
Check Total:							\$15,914.70
388982	07/14/2021	1040	TMS SOUTH	20769	525.253.00410.2222.002	PROGRESS 1/2 COPPER TEE	\$57.52
388982	07/14/2021	1040	TMS SOUTH	20769	525.253.00410.2222.002	PROGRESS 1/2 MALE ADAPTER-LF	\$33.13
388982	07/14/2021	1040	TMS SOUTH	20769	525.253.00410.2222.002	1/2" PRESS X MIP ADAPTER-LF	\$11.04
388982	07/14/2021	1040	TMS SOUTH	20769	525.253.00410.2222.002	1/2" C CAP	\$4.37
388982	07/14/2021	1040	TMS SOUTH	20769	525.253.00410.2222.002	PROGRESS 1/2 90 ELBOW	\$45.71
388982	07/14/2021	1040	TMS SOUTH	20769	525.253.00410.2222.002	PROGRESS 1/2 COUP.	\$77.21
388982	07/14/2021	1040	TMS SOUTH	20769	525.253.00410.2222.002	1/2" PRESS COUPLING L/STOP	\$7.02
388982	07/14/2021	1040	TMS SOUTH	20834	525.253.00410.2222.002	SUPPLIES	\$683.97
388982	07/14/2021	1040	TMS SOUTH	21027	525.253.00410.2222.002	SUPPLIES	\$2,899.70
Check Total:							\$3,819.67
388983	07/14/2021	1040	TRANE U.S. INC	311777469	100.254.00323.5000.007	Scheduled Maintenance Inspection - CMS	\$1,333.50

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388983	07/14/2021	1040	TRANE U.S. INC	311777469	100.254.00323.5000.007	Scheduled Maintenance Inspection - BHS	\$1,333.50	
							Check Total:	\$2,667.00
388984	07/14/2021	1040	WILLIAMS SCOTSMAN, INC	9010976698	100.254.00410.5000.009	STORAGE RENTAL	\$236.75	
							Check Total:	\$236.75
388985	07/20/2021	1048	ALLEGRA MARKETING PRINT MAIL	96490	100.263.00360.2200.014	INSIDE THREE GRADUATION	\$1,414.54	
388985	07/20/2021	1048	ALLEGRA MARKETING PRINT MAIL	96632	100.254.00410.5000.009	1 X 8 NAME PLATES	\$29.42	
							Check Total:	\$1,443.96
388986	07/20/2021	1048	BRIDGE TEK SOLUTIONS, INC	10925	521.266.00545.2222.002	CLIFDALE MS RUCKUS FRN 2199049995 - QUOTE	\$45,345.53	
							Check Total:	\$45,345.53
388987	07/20/2021	1048	CITY OF UNION	013699 7/13/21	100.254.00470.5000.008	Nat Gas Bills	\$166.49	
388987	07/20/2021	1048	CITY OF UNION	034013 7/13/21	100.254.00470.5000.006	Nat Gas Bills	\$40.09	
							Check Total:	\$206.58
388989	07/20/2021	1048	JOHNSON CONTROLS FIRE PROTECTION LP	22357560	100.254.00323.5000.001	Fire Alarm Testing & Inspection - Cannons	\$1,648.66	
388989	07/20/2021	1048	JOHNSON CONTROLS FIRE PROTECTION LP	22357560	100.254.00323.5000.007	Fire Alarm Testing & Inspection - CMS	\$1,648.66	
388989	07/20/2021	1048	JOHNSON CONTROLS FIRE PROTECTION LP	22357560	100.254.00323.5000.008	Fire Alarm Testing & Inspection - MSP	\$1,648.66	
							Check Total:	\$4,945.98
388990	07/20/2021	1048	LARRYS TROPHIES & AWARDS	76194	720.271.00660.0000.009	PLAQUES FOR FISHING TEAM	\$706.41	
							Check Total:	\$706.41
388991	07/20/2021	1048	POWERSCHOOL GROUP LLC	268301	100.254.00445.7000.005	PS UNIVERSITY REMOTE REG - BEN bRAMHALL	\$1,000.00	
							Check Total:	\$1,000.00
388992	07/20/2021	1048	PROJECT LEAD THE WAY INC	296885	207.114.00445.3000.009	PLTW ENGINEERING PARTICIPATION 21-22	\$3,200.00	
							Check Total:	\$3,200.00

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388993	07/20/2021	1048	RESPONDUS, INC	28391	220.112.00445.1918.001	K-12 LOCKDOWN BROWSER SITE LICENSE RENEWAL	\$559.00
388993	07/20/2021	1048	RESPONDUS, INC	28391	220.112.00445.1918.002	K-12 LOCKDOWN BROWSER SITE LICENSE RENEWAL	\$559.00
388993	07/20/2021	1048	RESPONDUS, INC	28391	220.112.00445.1918.003	K-12 LOCKDOWN BROWSER SITE LICENSE RENEWAL	\$559.00
388993	07/20/2021	1048	RESPONDUS, INC	28391	220.112.00445.1918.006	K-12 LOCKDOWN BROWSER SITE LICENSE RENEWAL	\$559.00
388993	07/20/2021	1048	RESPONDUS, INC	28391	220.114.00445.1918.009	K-12 LOCKDOWN BROWSER SITE LICENSE RENEWAL	\$559.00
Check Total:							\$2,795.00
388995	07/20/2021	1048	SC HIGH SCHOOL LEAGUE	5570	710.271.00640.5160.009	MEMBERSHIP DUES, BOOKING FEES	\$4,250.00
Check Total:							\$4,250.00
388996	07/20/2021	1048	SEGRA	1957683	100.254.00340.5000.001	TELEPHONE SERVICIES	\$70.32
388996	07/20/2021	1048	SEGRA	1957683	100.254.00340.5000.002	TELEPHONE SERVICES	\$70.32
388996	07/20/2021	1048	SEGRA	1957683	100.254.00340.5000.003	TELEPHONE SERVICES	\$70.32
388996	07/20/2021	1048	SEGRA	1957683	100.254.00340.5000.005	TELEPHONE SERVICES	\$70.32
388996	07/20/2021	1048	SEGRA	1957683	100.254.00340.5000.006	TELEPHONE SERVICES	\$70.32
388996	07/20/2021	1048	SEGRA	1957683	100.254.00340.5000.007	TELEPHONE SERVICES	\$70.32
388996	07/20/2021	1048	SEGRA	1957683	100.254.00340.5000.008	TELEPHONE SERVICES	\$70.32
388996	07/20/2021	1048	SEGRA	1957683	100.254.00340.5000.009	TELEPHONE SERVICES	\$70.32
388996	07/20/2021	1048	SEGRA	1957683	135.254.00340.0000.035	TELEPHONE SERVICES	\$70.32
Check Total:							\$632.88
388997	07/20/2021	1048	SERVICE ASSOCIATES, INC.	128931	100.254.00322.9999.009	CUSTODIAN - BHS	\$616.00
388997	07/20/2021	1048	SERVICE ASSOCIATES, INC.	198968	100.254.00322.9999.009	CUSTODIAN - BHS	\$311.85
Check Total:							\$927.85
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM 038336/164548 7/12		100.254.00327.5000.002	Water Bills	\$794.93
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM 038336/164870 7/12		100.254.00327.5000.002	Water Bills	\$79.22
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM 040628/170915 7/13		100.254.00327.5000.003	Water Bills	\$25.67
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM 040629/170918 7/13		100.254.00327.5000.003	Water Bills	\$282.23

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388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM	040636/172952 7/13	100.254.00327.5000.003	Water Bills	\$49.71
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM	040642/172994 7/13	100.254.00327.5000.007	Water Bills	\$166.37
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM	040642/172997 7/13	100.254.00327.5000.007	Water Bills	\$182.30
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM	072524/800705 7/15	100.254.00327.5000.009	Water Bills	\$223.16
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM	155551/152946 7/11	100.254.00327.5000.006	Water Bills	\$708.72
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM	155556/152595 7/11	100.254.00327.5000.008	Water Bills	\$155.21
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM	198336/800981 7/15	100.254.00327.5000.001	Water Bills	\$111.58
388998	07/20/2021	1048	SPARTANBURG WATER SYSTEM	284156/801991 7/150	100.254.00327.5000.002	Water Bills	\$167.37
Check Total:							\$2,946.47
388999	07/20/2021	1048	TMS SOUTH	21175	525.253.00410.2222.002	24 X 36 MIRROR BRADLEY MFG	\$1,084.98
388999	07/20/2021	1048	TMS SOUTH	21541	525.253.00410.2222.002	1/2" PUSH FIT END CAP-LF	\$73.96
388999	07/20/2021	1048	TMS SOUTH	21541	525.253.00410.2222.002	3/4" PUSH FIT END CAP	\$110.94
388999	07/20/2021	1048	TMS SOUTH	21541	525.253.00410.2222.002	1" SB END STOP	\$117.87
388999	07/20/2021	1048	TMS SOUTH	21541	525.253.00410.2222.002	1/2" C CAP	\$8.73
388999	07/20/2021	1048	TMS SOUTH	21541	525.253.00410.2222.002	3/4 WILKINS P/R VALVE	\$0.00
388999	07/20/2021	1048	TMS SOUTH	21541	525.253.00410.2222.002	LF25AUBLPZ3 LOW PRESSURE PRV	\$0.00
388999	07/20/2021	1048	TMS SOUTH	21541	525.253.00520.2222.002	3/4" C CAP	\$21.82
388999	07/20/2021	1048	TMS SOUTH	21714	525.253.00410.2222.002	3/4 WILKINS P/R VALVE	\$130.01
388999	07/20/2021	1048	TMS SOUTH	21714	525.253.00410.2222.002	LF25AUBLPZ3 LOW PRESSURE PRV	\$230.75
388999	07/20/2021	1048	TMS SOUTH	21714	525.253.00410.2222.002	1/2" PUSH FIT END CAP-LF	\$0.00
388999	07/20/2021	1048	TMS SOUTH	21714	525.253.00410.2222.002	3/4" PUSH FIT END CAP	\$0.00
388999	07/20/2021	1048	TMS SOUTH	21714	525.253.00410.2222.002	1" SB END STOP	\$0.00
388999	07/20/2021	1048	TMS SOUTH	21714	525.253.00410.2222.002	1/2" C CAP	\$0.00
388999	07/20/2021	1048	TMS SOUTH	21714	525.253.00520.2222.002	3/4" C CAP	\$0.00
Check Total:							\$1,779.06
389000	07/20/2021	1048	WELLS FARGO FINANCIAL LEASING	5015805528	100.214.00323.8000.011	COPIER LEASE	\$105.26

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389000	07/20/2021	1048	WELLS FARGO FINANCIAL LEASING	5015805528	100.233.00323.0000.001	COPIER LEASE	\$631.56
389000	07/20/2021	1048	WELLS FARGO FINANCIAL LEASING	5015805528	100.233.00323.0000.002	COPIER LEASE	\$1,263.13
389000	07/20/2021	1048	WELLS FARGO FINANCIAL LEASING	5015805528	100.233.00323.0000.003	COPIER LEASE	\$856.12
389000	07/20/2021	1048	WELLS FARGO FINANCIAL LEASING	5015805528	100.233.00323.0000.006	COPIER LEASE	\$856.12
389000	07/20/2021	1048	WELLS FARGO FINANCIAL LEASING	5015805528	100.233.00323.0000.009	COPIER LEASE	\$1,263.13
389000	07/20/2021	1048	WELLS FARGO FINANCIAL LEASING	5015805528	100.257.00325.2000.016	COPIER LEASE	\$442.09
Check Total:							\$5,417.41
389001	07/20/2021	1048	WELLS FARGO VENDOR FINANCIAL SERVICES	5015947592	100.257.00325.2000.001	PRINTER LEASE	\$417.81
389001	07/20/2021	1048	WELLS FARGO VENDOR FINANCIAL SERVICES	5015947592	100.257.00325.2000.002	PRINTER LEASE	\$1,044.51
389001	07/20/2021	1048	WELLS FARGO VENDOR FINANCIAL SERVICES	5015947592	100.257.00325.2000.003	PRINTER LEASE	\$417.81
389001	07/20/2021	1048	WELLS FARGO VENDOR FINANCIAL SERVICES	5015947592	100.257.00325.2000.005	PRINTER LEASE	\$1,253.42
389001	07/20/2021	1048	WELLS FARGO VENDOR FINANCIAL SERVICES	5015947592	100.257.00325.2000.006	PRINTER LEASE	\$417.81
389001	07/20/2021	1048	WELLS FARGO VENDOR FINANCIAL SERVICES	5015947592	100.257.00325.2000.009	PRINTER LEASE	\$1,044.50
389001	07/20/2021	1048	WELLS FARGO VENDOR FINANCIAL SERVICES	5015947592	100.257.00325.2000.016	PRINTER LEASE	\$438.70
389001	07/20/2021	1048	WELLS FARGO VENDOR FINANCIAL SERVICES	5015947592	135.257.00325.2000.035	PRINTER LEASE	\$870.43
Check Total:							\$5,904.99
389017	07/28/2021	1064	AT&T	8645792384 7/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$47.57
389017	07/28/2021	1064	AT&T	8645792811 7/16/21	135.254.00340.0000.035	BLANKET P O FOR TELEPHONE SERVICE 21-22	\$296.85
389017	07/28/2021	1064	AT&T	8645798000 7/16/21	100.254.00340.5000.001	TELEPHONE SERVICES	\$285.90
389017	07/28/2021	1064	AT&T	8645798000 7/16/21	100.254.00340.5000.002	TELEPHONE SERVICES	\$223.84
389017	07/28/2021	1064	AT&T	8645798000 7/16/21	100.254.00340.5000.003	TELEPHONE SERVICES	\$288.76
389017	07/28/2021	1064	AT&T	8645798000 7/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$920.07

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389017	07/28/2021	1064	AT&T	8645798000 7/16/21	100.254.00340.5000.006	TELEPHONE SERVICES	\$288.76
389017	07/28/2021	1064	AT&T	8645798000 7/16/21	100.254.00340.5000.007	TELEPHONE SERVICES	\$288.76
389017	07/28/2021	1064	AT&T	8645798000 7/16/21	100.254.00340.5000.008	TELEPHONE SERVICES	\$288.76
389017	07/28/2021	1064	AT&T	8645798000 7/16/21	100.254.00340.5000.009	TELEPHONE SERVICES	\$357.37
Check Total:							\$3,286.64
389018	07/28/2021	1064	BASELINE SPORTS CONSTRUCTION, LLC	5853	521.253.00530.0000.009	TRACK RENOVATIONS - BHS	\$145,000.00
Check Total:							\$145,000.00
389019	07/28/2021	1064	BRIDGE TEK SOLUTIONS, INC	10951	135.115.00545.0000.329	SEE ATTACHED QUOTE FOR TECHNOLOGY STATE	\$4,146.46
389019	07/28/2021	1064	BRIDGE TEK SOLUTIONS, INC	10989	521.266.00545.2222.002	CLIFDALE MS RUCKUS FRN 2199049995 - QUOTE	\$5,824.01
389019	07/28/2021	1064	BRIDGE TEK SOLUTIONS, INC	10990	521.266.00545.2222.002	ENGPS SSD3 EY2021 CLI UPS FRN 2199050144 BEAR	\$9,330.40
389019	07/28/2021	1064	BRIDGE TEK SOLUTIONS, INC	11076	525.266.00545.2222.002	QUOTE #16980-01 - 75" VIEWSONIC (2), 86"	\$9,999.66
389019	07/28/2021	1064	BRIDGE TEK SOLUTIONS, INC	11077	329.113.00545.0000.002	See Quote#16981-01	\$4,330.40
389019	07/28/2021	1064	BRIDGE TEK SOLUTIONS, INC	11077	329.114.00545.0000.009	See Quote#16981-01	\$8,660.80
389019	07/28/2021	1064	BRIDGE TEK SOLUTIONS, INC	11078	329.114.00545.0000.009	BTS-TECH 1 @ BHS	\$275.00
Check Total:							\$42,566.73
389020	07/28/2021	1064	CARDIODOCTOR, LLC	7314	710.271.00490.5500.009	CLEANING AND SEVICE ALL CARDIO EQUIPTMENT	\$175.00
Check Total:							\$175.00
389022	07/28/2021	1064	CAROLINA FILTERS, INC	184203	135.254.00410.0000.035	PAY BY INVOICE 184203, CUSTOMER 03-10161	\$1,122.22
Check Total:							\$1,122.22
389023	07/28/2021	1064	CHARTWELLS SCHOOL DINING	635701206	100.252.00410.2000.016	COFFEE SUPPLIES FOR DIST OFFICE	\$124.80
Check Total:							\$124.80
389024	07/28/2021	1064	CHICK-FIL-A - E MAIN ST	6374750	100.233.00410.0000.001	Chick Fil A for Staff	\$499.08

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389024	07/28/2021	1064	CHICK-FIL-A - E MAIN ST	6374750	100.233.00410.0000.001	Chick fil a for rising 5th SC	\$0.00
389024	07/28/2021	1064	CHICK-FIL-A - E MAIN ST	6418610	100.233.00410.0000.001	Chick Fil A for Staff	\$0.00
389024	07/28/2021	1064	CHICK-FIL-A - E MAIN ST	6418610	100.233.00410.0000.001	Chick fil a for rising 5th SC	\$133.19
Check Total:							\$632.27
389025	07/28/2021	1064	CLEAN RITE	10537-2	525.253.00410.2222.002	REFIT DRAIN & WATER LINES TO INSTALL 6 NEW WATER	\$1,865.00
389025	07/28/2021	1064	CLEAN RITE	10538	100.254.00323.5000.003	DIG & REPLACE DRAIN LINE & INSTALL CLEANOUTS,	\$1,150.00
Check Total:							\$3,015.00
389026	07/28/2021	1064	COCA-COLA CONSOLIDATED	18960212221	100.255.00410.2300.018	Water for the Drivers	\$206.50
389026	07/28/2021	1064	COCA-COLA CONSOLIDATED	18960212221	100.255.00410.2300.018	Water for the Drivers	\$0.00
389026	07/28/2021	1064	COCA-COLA CONSOLIDATED	18960212222	100.255.00410.2300.018	Water for the Drivers	\$0.00
389026	07/28/2021	1064	COCA-COLA CONSOLIDATED	18960212222	100.255.00410.2300.018	Water for the Drivers	\$133.56
Check Total:							\$340.06
389027	07/28/2021	1064	DEPARTMENT OF ADMINISTRATION	90319868	100.266.00345.7000.001	K-12 INTERNET	\$20.41
389027	07/28/2021	1064	DEPARTMENT OF ADMINISTRATION	90319868	100.266.00345.7000.002	K-12 INTERNET	\$20.41
389027	07/28/2021	1064	DEPARTMENT OF ADMINISTRATION	90319868	100.266.00345.7000.003	K-12 INTERNET	\$44.17
389027	07/28/2021	1064	DEPARTMENT OF ADMINISTRATION	90319868	100.266.00345.7000.005	K-12 INTERNET	\$128.70
389027	07/28/2021	1064	DEPARTMENT OF ADMINISTRATION	90319868	100.266.00345.7000.006	K-12 INTERNET	\$44.17
389027	07/28/2021	1064	DEPARTMENT OF ADMINISTRATION	90319868	100.266.00345.7000.007	K-12 INTERNET	\$44.17
389027	07/28/2021	1064	DEPARTMENT OF ADMINISTRATION	90319868	100.266.00345.7000.008	K-12 INTERNET	\$20.41
389027	07/28/2021	1064	DEPARTMENT OF ADMINISTRATION	90319868	100.266.00345.7000.009	K-12 INTERNET	\$67.07
Check Total:							\$389.51

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2021 - 07/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389028	07/28/2021	1064	DERRICK'S GREEN & CLEAN SERVICES	07-17-2021	135.254.00323.0000.035	BLANKET PO FOR MAINTENANCE/LAWN	\$2,395.00
Check Total:							\$2,395.00
389029	07/28/2021	1064	DUKE ENERGY	910034930540 7/21	100.254.00471.5000.005	Electric Bills	\$1,340.72
389029	07/28/2021	1064	DUKE ENERGY	910034930798 7/21	100.254.00471.5000.001	Electric Bills	\$5,968.05
389029	07/28/2021	1064	DUKE ENERGY	910035102546 7/21	135.254.00470.0001.035	BLANKET P O FOR ELECTRICITY 21-22	\$5,127.52
389029	07/28/2021	1064	DUKE ENERGY	910035102801 7/20	135.254.00470.0001.035	BLANKET P O FOR ELECTRICITY 21-22	\$29.20
Check Total:							\$12,465.49
389030	07/28/2021	1064	GOLF CART SERVICE	24780	710.271.00410.5500.009	GOLF CART REPAIR	\$248.97
Check Total:							\$248.97
389032	07/28/2021	1064	HUDL	01166375	710.271.00395.9999.009	Agile Sports Technologies	\$3,850.93
Check Total:							\$3,850.93
389033	07/28/2021	1064	J & N PEST CONTROL & WILDLIFE, LLC	63943	100.254.00323.5000.009	MONTHLY PEST CONTROL	\$230.00
Check Total:							\$230.00
389034	07/28/2021	1064	LOOKS LIKE RAIN, LLC	12672	100.254.00323.5001.009	Irrigation Repairs	\$275.00
Check Total:							\$275.00
389036	07/28/2021	1064	MASTERCRAFT RENOVATION SYSTEMS, LLC	MP5401	100.254.00323.5001.009	Preventative Bleacher Maintenance at BHS per	\$2,394.00
Check Total:							\$2,394.00
389037	07/28/2021	1064	MONTE'S WELDING SERVICE	1104	525.253.00410.2222.002	CUT OUT OLD SERVICE LINE @ CLIFDALE	\$250.00
Check Total:							\$250.00
389038	07/28/2021	1064	NU-IDEA SCHOOL SUPPLY COMPANY	3013396	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$1,522.73
389038	07/28/2021	1064	NU-IDEA SCHOOL SUPPLY COMPANY	3013397	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$8,736.87
389038	07/28/2021	1064	NU-IDEA SCHOOL SUPPLY COMPANY	3013398	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$761.13

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 07/01/2021 - 07/31/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389038	07/28/2021	1064	NU-IDEA SCHOOL SUPPLY COMPANY	3013399	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$13,289.40
389038	07/28/2021	1064	NU-IDEA SCHOOL SUPPLY COMPANY	3013400	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$28,369.98
389038	07/28/2021	1064	NU-IDEA SCHOOL SUPPLY COMPANY	3013401	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$1,828.16
Check Total:							\$54,508.27
389039	07/28/2021	1064	NWEA	55240	338.221.00445.3100.001	MAP GROWTH K-12	\$5,644.25
389039	07/28/2021	1064	NWEA	55240	338.221.00445.3100.002	MAP GROWTH K-12	\$5,644.25
389039	07/28/2021	1064	NWEA	55240	338.221.00445.3100.003	MAP GROWTH K-12	\$5,644.25
389039	07/28/2021	1064	NWEA	55240	338.221.00445.3100.006	MAP GROWTH K-12	\$5,644.25
389039	07/28/2021	1064	NWEA	55240	338.221.00445.3100.009	MAP GROWTH K-12	\$5,644.25
Check Total:							\$28,221.25
389041	07/28/2021	1064	REFRIGERATION WHOLESALE	395170	100.254.00410.5000.009	3HP MOTOR	\$626.53
Check Total:							\$626.53
389042	07/28/2021	1064	SATTERFIELD WOODWORKING, INC.	16714	525.253.00520.2222.002	WORK COMPLETED @ CLIFDALE MIDDLE	\$8,477.00
Check Total:							\$8,477.00
389043	07/28/2021	1064	SC DEPT OF ED - OFFICE OF TRANSPORTATION	JULY 2021 PERMITS	102.255.00410.2300.018	Permitted Buses for July Summer School	\$3,407.52
Check Total:							\$3,407.52
389045	07/28/2021	1064	SCAAS	REG - R. SCHOONOVER	232.224.00332.0000.009	REG FEE FOR SCAAS CONFERENCE	\$125.00
Check Total:							\$125.00
389047	07/28/2021	1064	SCENARIO LEARNING, LLC	28314	802.224.00445.0000.001	VECTOR PD TRACKING	\$665.80
389047	07/28/2021	1064	SCENARIO LEARNING, LLC	28314	802.224.00445.0000.002	VECTOR PD TRACKING	\$665.80
389047	07/28/2021	1064	SCENARIO LEARNING, LLC	28314	802.224.00445.0000.003	VECTOR PD TRACKING	\$665.80
389047	07/28/2021	1064	SCENARIO LEARNING, LLC	28314	802.224.00445.0000.006	VECTOR PD TRACKING	\$665.80
389047	07/28/2021	1064	SCENARIO LEARNING, LLC	28314	802.224.00445.0000.009	VECTOR PD TRACKING	\$665.80
Check Total:							\$3,329.00

Spartanburg County School Dist 3

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389048	07/28/2021	1064	SCREENVISION	LOC_000243931	135.115.00350.0000.035	Informational Advertising Pay by Invoice LOC	\$248.00
Check Total:							\$248.00
389049	07/28/2021	1064	SHARP ELECTRONICS CORPORATION	9003389235	100.257.00445.9999.005	SOFTWARE-MONTHLY	\$271.96
Check Total:							\$271.96
389050	07/28/2021	1064	SOUTHERN REEL SOLUTIONS, LLC	2199	100.254.00540.5001.009	MOWER REPAIRS/PARTS	\$1,400.00
Check Total:							\$1,400.00
389051	07/28/2021	1064	STAFFING ASSOCIATES	128931	100.254.00322.9999.009	CUSTODIAN - BHS	\$616.00
389051	07/28/2021	1064	STAFFING ASSOCIATES	198968	100.254.00322.9999.009	CUSTODIAN - BHS	\$311.85
389051	07/28/2021	1064	STAFFING ASSOCIATES	199010	100.254.00322.9999.009	CUSTODIAN - BHS	\$350.35
Check Total:							\$1,278.20
389052	07/28/2021	1064	TAKE 5 OIL CHANGE	151467	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$106.99
Check Total:							\$106.99
389053	07/28/2021	1064	TMS SOUTH	21838	100.254.00410.5000.002	WALL HAND SINK W/FCT	\$240.75
389053	07/28/2021	1064	TMS SOUTH	21838	100.254.00410.5000.002	1-1/2" X 12" FLANGED TAILPIECE	\$66.34
389053	07/28/2021	1064	TMS SOUTH	21838	100.254.00410.5000.002	TMS 1-1/2" 17GA P-TRAP	\$143.55
389053	07/28/2021	1064	TMS SOUTH	21986	100.254.00410.5000.002	1/2 x 6 pipe insulation	\$61.24
389053	07/28/2021	1064	TMS SOUTH	21986	100.254.00410.5000.002	2" lift seat	\$156.52
389053	07/28/2021	1064	TMS SOUTH	22401	525.253.00410.2222.002	TRAP INSULATION KIT (DOUBLE)	\$949.51
389053	07/28/2021	1064	TMS SOUTH	22415	525.253.00410.2222.002	HSAN-10-P-LRS-2X-SS	\$732.95
Check Total:							\$2,350.86
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	MODERN WORLD HISTORY	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	HUMAN GEOGRAPHY	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	ACT MATH	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	WIN LEARNING ESSENTIAL	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	SAT READING	\$398.61

Spartanburg County School Dist 3

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	ECONOMICS AND PERSONAL FINANCE	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	US GOVERNMENT	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	US HISTORY	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	PHYSICS	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	ALGEBRA 1 EOC	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	ENGLISH 2 EOC	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	ALGEBRA 2	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	GEOMETRY	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	PRE-CALCULUS	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	SAT MATH	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	ACT ENGLISH	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	ACT READING	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	ACT SCIENCE	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	CHEMISTRY	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	BIOLOGY	\$398.61
389054	07/28/2021	1064	USA TESTPREP, LLC	73760	100.114.00410.0000.009	SAT WRITING	\$398.61
Check Total:							\$8,370.81
389056	07/28/2021	1064	WAL-MART COMMUNITY CARD	06/30/2021	100.255.00410.2300.018	21-22 TRANSPORTATION SUPPLIES	\$144.68
Check Total:							\$144.68
Bank Total:							\$550,816.65

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 07/01/2021 - 07/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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							\$176,680.79
102							\$3,407.52
135							\$16,576.24
207							\$3,200.00
220							\$2,795.00
232							\$125.00
329							\$13,266.20
338							\$28,221.25
521							\$205,499.94
525							\$82,381.12
710							\$11,910.90
720							\$706.41
802							\$3,329.00
820							\$2,717.28
Fund Totals:							\$550,816.65

End of Report

Disbursements Grand Total: \$550,816.65