

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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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Bank Name: AP BANK ACCOUNT

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383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7392794	100.252.00316.0000.009	OFF SITE STORAGE	\$134.42
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7392795	100.252.00316.2000.016	OFF SITE STORAGE	\$39.61
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7392796	100.252.00316.2000.016	OFF SITE STORAGE	\$75.98
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7392797	100.252.00316.0000.009	OFF SITE STORAGE	\$48.32
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7392798	820.252.00315.0000.005	OFF SITE STORAGE	\$8.80
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7392799	100.252.00316.0000.006	OFF SITE STORAGE	\$9.20
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7392800	820.252.00315.0000.005	OFF SITE STORAGE	\$96.51
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7442650	100.252.00316.0000.009	OFF SITE STORAGE	\$228.85
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7442651	100.252.00316.2000.016	OFF SITE STORAGE	\$46.31
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7442652	100.252.00316.2000.016	OFF SITE STORAGE	\$78.51
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7442653	100.252.00316.0000.009	OFF SITE STORAGE	\$39.08
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7442654	820.252.00315.0000.005	OFF SITE STORAGE	\$9.09
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7442655	100.252.00316.0000.006	OFF SITE STORAGE	\$9.50
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7442656	820.252.00315.0000.005	OFF SITE STORAGE	\$65.96
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7501081	100.252.00316.0000.009	OFF SITE STORAGE	\$328.09
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7501082	100.252.00316.2000.016	OFF SITE STORAGE	\$45.54
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7501083	100.252.00316.2000.016	OFF SITE STORAGE	\$91.95
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7501084	100.252.00316.0000.009	OFF SITE STORAGE	\$45.15

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383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7501085	820.252.00315.0000.005	OFF SITE STORAGE	\$18.37
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7501086	100.252.00316.0000.006	OFF SITE STORAGE	\$17.97
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7501087	820.252.00315.0000.005	OFF SITE STORAGE	\$43.56
383204	06/05/2019	1039	ACCESS INFORMATION PROTECT, LLC	7501088	100.252.00316.2000.016	OFF SITE STORAGE	\$8.77
Check Total:							\$1,489.54
383206	06/05/2019	1039	AVANT ASSESSMENT, LLC	12621	264.113.00410.3000.007	ESOL Spanish Language Proficiency Avant Stamp 4S	\$87.50
383206	06/05/2019	1039	AVANT ASSESSMENT, LLC	12621	264.113.00410.3000.008	ESOL Spanish Language Proficiency Avant Samp 4S	\$87.50
Check Total:							\$175.00
383208	06/05/2019	1039	CAROLINA FILTERS, INC	169230	135.254.00410.0000.035	Filter Service Pay by invoice 169230 Customer	\$859.66
Check Total:							\$859.66
383209	06/05/2019	1039	CITIZEN SCHOLARS	CITIZENS SCHOLARS	338.113.00410.3000.007	Citizen Scholars Testing	\$1,416.00
383209	06/05/2019	1039	CITIZEN SCHOLARS	CITIZENS SCHOLARS	338.113.00410.3000.008	Citizen Schoalrs testing	\$1,416.00
Check Total:							\$2,832.00
383210	06/05/2019	1039	CLAY KING	3770	100.112.00410.0000.006	250 standard 760 amaco tp class pack #3	\$277.77
Check Total:							\$277.77
383211	06/05/2019	1039	CLEAN RITE	10463	100.254.00323.5000.007	Clean main line for laundry and restroom	\$225.00
383211	06/05/2019	1039	CLEAN RITE	10463	135.254.00323.0000.035	clear 3 drain lines in shop area	\$0.00
383211	06/05/2019	1039	CLEAN RITE	10464	100.254.00323.5000.007	Clean main line for laundry and restroom	\$0.00
383211	06/05/2019	1039	CLEAN RITE	10464	135.254.00323.0000.035	clear 3 drain lines in shop area	\$225.00
Check Total:							\$450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383213	06/05/2019	1039	COWPENS MIDDLE SCHOOL	REIMB 5/02/2019-3	100.113.00390.0000.007	academic reception & honors day supplies and	\$38.75
383213	06/05/2019	1039	COWPENS MIDDLE SCHOOL	REIMB 5/2/2019	100.113.00390.0000.007	academic reception & honors day supplies and	\$301.78
383213	06/05/2019	1039	COWPENS MIDDLE SCHOOL	REIMB 5/2/2019-2	100.113.00390.0000.007	academic reception & honors day supplies and	\$281.96
Check Total:							\$622.49
383215	06/05/2019	1039	EDUCATION AND BUSINESS SUMMIT	S MACK 6/24/19	100.233.00332.0000.009	LATE REGISTRATION	\$250.00
Check Total:							\$250.00
383217	06/05/2019	1039	FOLLETT SCHOOL SOLUTIONS, INC	472964A	100.222.00430.0000.006	LIBRARY BOOKS/CATALOGING AND	\$482.10
383217	06/05/2019	1039	FOLLETT SCHOOL SOLUTIONS, INC	485223	100.222.00410.0000.006	CATALOGING AND PROCESSING AND BOOKS	\$123.26
383217	06/05/2019	1039	FOLLETT SCHOOL SOLUTIONS, INC	485223	100.222.00430.0000.006	VARIOUS TITLES	\$686.42
Check Total:							\$1,291.78
383219	06/05/2019	1039	INGLES	2371691	702.271.00660.1270.002	May snacks for 5K	\$77.30
383219	06/05/2019	1039	INGLES	2371700	702.271.00660.1270.002	May snacks for 5K	\$64.11
383219	06/05/2019	1039	INGLES	2409747	702.271.00660.1270.002	May snacks for 5K	\$37.45
Check Total:							\$178.86
383221	06/05/2019	1039	JENNINGS, ROBIN	2ND SEMESTER 2019	100.255.00331.8000.011	S JENNINGS	\$500.66
Check Total:							\$500.66
383222	06/05/2019	1039	LEAF	9487228	100.255.00323.2300.018	TRANSPORTATION COPIER LEASE	\$116.93
Check Total:							\$116.93
383223	06/05/2019	1039	LOCKHART POWER COMPANY	500970-100970 5-2019	100.254.00471.5000.001	ELECTRIC BILLS	\$90.73
383223	06/05/2019	1039	LOCKHART POWER COMPANY	500971-100971 5/2019	100.254.00471.5000.001	ELECTRIC BILLS	\$3,782.60
383223	06/05/2019	1039	LOCKHART POWER COMPANY	505075-105082 5/2019	100.254.00471.5000.001	ELECTRIC BILLS	\$9.25
Check Total:							\$3,882.58
383224	06/05/2019	1039	MAJOR BUSINESS MACHINES	83141	100.263.00345.2010.016	SERVICE CONTRACT IN600AFWP10	\$450.00

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Check Total:							\$450.00
383226	06/05/2019	1039	MIDDLE SCHOOL OF PACOLET	REIMB 5/15/2019	100.222.00410.0000.008	K. Mc Cauley, poem in a pocket reward	\$25.50
383226	06/05/2019	1039	MIDDLE SCHOOL OF PACOLET	REIMB 5/15/2019	100.224.00332.0000.008	J. Brewington, Admin. lunch	\$84.00
383226	06/05/2019	1039	MIDDLE SCHOOL OF PACOLET	REIMB 5/15/2019	100.233.00410.0000.008	Supplies, J. Jones	\$20.60
383226	06/05/2019	1039	MIDDLE SCHOOL OF PACOLET	REIMB 5/15/2019	800.113.00410.0000.008	Drew's, K. Mc Cauley Library week	\$19.24
383226	06/05/2019	1039	MIDDLE SCHOOL OF PACOLET	REIMB 5/15/2019	800.113.00410.0000.008	Panera Bread, SIC meeting	\$112.59
383226	06/05/2019	1039	MIDDLE SCHOOL OF PACOLET	REIMB 5/15/2019	800.113.00410.0000.008	J. Brewington, honor roll lunch	\$242.88
383226	06/05/2019	1039	MIDDLE SCHOOL OF PACOLET	REIMB 5/15/2019	800.113.00410.0000.008	Kanpai, A honor roll lunch	\$181.74
Check Total:							\$686.55
383227	06/05/2019	1039	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4765	100.254.00426.5000.009	DOODLE BUG PAD BLK 5 /PK	\$211.54
383227	06/05/2019	1039	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4765	100.254.00426.5000.009	DOODLE BUG PAD PPLE	\$166.70
Check Total:							\$378.24
383229	06/05/2019	1039	OFFICE DEPOT INC	307386503001	135.115.00445.0000.035	Xerox Phaser 6510/DN Color Laser Printer Item #	\$192.59
383229	06/05/2019	1039	OFFICE DEPOT INC	307386503001	135.115.00445.0000.035	HP564 Cyan/Magenta/Yellow	\$0.00
383229	06/05/2019	1039	OFFICE DEPOT INC	307386744001	135.115.00445.0000.035	Xerox Phaser 6510/DN Color Laser Printer Item #	\$0.00
383229	06/05/2019	1039	OFFICE DEPOT INC	307386744001	135.115.00445.0000.035	HP564 Cyan/Magenta/Yellow	\$52.31
Check Total:							\$244.90
383230	06/05/2019	1039	PACOLET ELEMENTARY CAFETERIA	MAY 2019 DAYCARE	220.350.00410.2571.006	MEALS FOR DAY CARE MAY 2019	\$285.70
Check Total:							\$285.70

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383231	06/05/2019	1039	PEE DEE REGIONAL COMMUNITY TRAINING CENT	1720	135.271.00660.4601.735	Health Care Provider Cards	\$270.00
Check Total:							\$270.00
383232	06/05/2019	1039	PIEDMONT NATURAL GAS CO	3000800373001 5/2019	100.254.00470.5000.007	NAT GAS BILLS	\$84.59
383232	06/05/2019	1039	PIEDMONT NATURAL GAS CO	4000979242001 5/2019	100.254.00470.5000.003	NAT GAS BILLS	\$80.85
Check Total:							\$165.44
383233	06/05/2019	1039	PIONEER VALLEY EDUCATIONAL PRESS, INC	00148088	201.112.00410.0000.003	Student Writing Journal, Set of 4 - 100pg, blank	\$164.95
Check Total:							\$164.95
383234	06/05/2019	1039	PRESSLEY CONSULTING, LLC	CDF TRAINING 7/2019	135.224.00332.0000.207	CDF Training for Kendra Hendry Send check back to	\$775.00
Check Total:							\$775.00
383235	06/05/2019	1039	PUBLIX SUPER MARKETS, INC	1600519339	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	(\$9.62)
383235	06/05/2019	1039	PUBLIX SUPER MARKETS, INC	1809544095	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$68.43
383235	06/05/2019	1039	PUBLIX SUPER MARKETS, INC	1809550134	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$77.26
383235	06/05/2019	1039	PUBLIX SUPER MARKETS, INC	18095545010	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$83.50
383235	06/05/2019	1039	PUBLIX SUPER MARKETS, INC	1809561766	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$36.91
383235	06/05/2019	1039	PUBLIX SUPER MARKETS, INC	1809567959	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$48.42
Check Total:							\$304.90
383236	06/05/2019	1039	QUILL CORPORATION	6498631	100.147.00410.0000.003	Supplies Needed for Office	\$375.00
383236	06/05/2019	1039	QUILL CORPORATION	6498631	100.233.00410.0000.003	Supplies Needed for Office	\$277.04
383236	06/05/2019	1039	QUILL CORPORATION	6520210	100.147.00410.0000.003	Supplies Needed for Office	\$0.00

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383236	06/05/2019	1039	QUILL CORPORATION	6520210	100.233.00410.0000.003	Supplies Needed for Office	\$155.06
383236	06/05/2019	1039	QUILL CORPORATION	7326399	100.255.00410.2300.018	Maxwell Coffee	\$105.46
383236	06/05/2019	1039	QUILL CORPORATION	7326399	100.255.00410.2300.018	Ay20 agg teacher navy wk 9x11	\$42.61
383236	06/05/2019	1039	QUILL CORPORATION	7435393	100.233.00410.0000.009	DESK CALENDAR 17 MONTH	\$12.41
383236	06/05/2019	1039	QUILL CORPORATION	7435393	100.233.00410.0000.009	AA BATTERIES	\$60.01
Check Total:							\$1,027.59
383237	06/05/2019	1039	RENNTech GRAPHICS, LLC	1609	702.271.00660.1011.002	Second surface logo mounted on clear acrylic for	\$82.92
383237	06/05/2019	1039	RENNTech GRAPHICS, LLC	1609	702.271.00660.1170.002	logo for gas pump	\$26.22
Check Total:							\$109.14
383238	06/05/2019	1039	REPUBLIC SERVICES	0744-001876637	100.254.00328.5000.017	TRASH PICK UP	\$3,446.55
Check Total:							\$3,446.55
383239	06/05/2019	1039	SAMARGIAN, ANI	2ND SEMESTER 2019	100.255.00331.8000.011	A VINSON	\$414.00
Check Total:							\$414.00
383241	06/05/2019	1039	SPARTANBURG SCHOOL DIST 6	20190043	801.412.00720.0000.005	135 ADM SHARE	\$584.36
Check Total:							\$584.36
383242	06/05/2019	1039	SPARTANBURG WATER SYSTEM	02169/200480 5/2019	100.254.00327.5000.001	WATER BILLS	\$1,217.32
383242	06/05/2019	1039	SPARTANBURG WATER SYSTEM	026170/200477 5/2019	100.254.00327.5000.001	WATER BILLS	\$78.55
383242	06/05/2019	1039	SPARTANBURG WATER SYSTEM	072522/200453 5/2019	100.254.00327.5000.009	WATER BILLS	\$199.51
383242	06/05/2019	1039	SPARTANBURG WATER SYSTEM	072523/200456 5/2019	100.254.00327.5000.009	WATER BILLS	\$3,637.88
383242	06/05/2019	1039	SPARTANBURG WATER SYSTEM	198334/200459 5/2019	100.254.00327.5000.009	WATER BILLS	\$1,509.91
Check Total:							\$6,643.17
383243	06/05/2019	1039	THE HOME DEPOT PRO	494166937	100.254.00426.5000.007	UTILITY KNIFE	\$29.19
383243	06/05/2019	1039	THE HOME DEPOT PRO	494166937	100.254.00426.5000.007	MILWAUKEE 51 STEEL HAND TRUCK	\$138.93
383243	06/05/2019	1039	THE HOME DEPOT PRO	494469281	100.254.00426.5000.007	UTILITY KNIFE	\$14.59
383243	06/05/2019	1039	THE HOME DEPOT PRO	494469281	100.254.00426.5000.007	MILWAUKEE 51 STEEL HAND TRUCK	\$0.00
Check Total:							\$182.71

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383244	06/05/2019	1039	TNT CONNECTIONS, INC	2562	518.253.00345.0000.006	Install all requested network drops to support all	\$10,133.59
Check Total:							\$10,133.59
383245	06/05/2019	1039	TWO SAMUELS RESTAURANT & CATERING	30084	801.232.00410.0000.015	RETIREE LUNCH	\$490.47
Check Total:							\$490.47
383247	06/05/2019	1039	WAYNE MORRIS	8132	100.254.00323.2300.016	BUS REPAIRS	\$300.00
383247	06/05/2019	1039	WAYNE MORRIS	LUNCH FEFUND 5/2019	600.001.06100.0000.009	LUNCH REFUND	\$19.85
Check Total:							\$319.85
383249	06/05/2019	1039	WORLDWIDE INTERACTIVE NETWORK	2019-5-91	100.221.00419.3000.009	SC Career Readiness Assessment -	\$5,243.00
Check Total:							\$5,243.00
383250	06/12/2019	1045	4IMPRINT	17784773	703.271.00660.1140.003	Orbit Tumbler - 24 oz.	\$422.96
383250	06/12/2019	1045	4IMPRINT	17784773	703.271.00660.1140.003	Code	(\$45.53)
383250	06/12/2019	1045	4IMPRINT	17784773	703.271.00660.1140.003	Charge	\$60.00
383250	06/12/2019	1045	4IMPRINT	17784773	703.271.00660.1140.003	Shipping	\$36.70
383250	06/12/2019	1045	4IMPRINT	17784773	703.271.00660.1140.003	Bic Notepad - 7"x5" - 50 Sheet	\$334.38
383250	06/12/2019	1045	4IMPRINT	17784773	703.271.00660.1140.003	Code	(\$31.25)
383250	06/12/2019	1045	4IMPRINT	17784773	703.271.00660.1140.003	Shipping	\$41.43
Check Total:							\$818.69
383251	06/12/2019	1045	AG-PRO, LLC	S01374	100.254.00540.5000.017	Parts	\$332.27
383251	06/12/2019	1045	AG-PRO, LLC	S01374	100.254.00540.5000.017	SC Tax	\$21.58
383251	06/12/2019	1045	AG-PRO, LLC	S01374	100.254.00540.5000.017	EDUCATION CAP IMP TX	\$3.60
383251	06/12/2019	1045	AG-PRO, LLC	S01374	100.254.00540.5000.017	Service ACC	\$27.26
383251	06/12/2019	1045	AG-PRO, LLC	S01374	100.254.00540.5000.017	Gator Repairs labor	\$597.00
Check Total:							\$981.71
383252	06/12/2019	1045	ALERT K9 OF THE CAROLINAS, LLC	2055	100.258.00390.4000.007	CANINE INSPECTIONS MAY 2019	\$98.44
383252	06/12/2019	1045	ALERT K9 OF THE CAROLINAS, LLC	2055	100.258.00390.4000.008		\$98.43

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383252	06/12/2019	1045	ALERT K9 OF THE CAROLINAS, LLC	2055	100.258.00390.4000.009		\$98.44
383252	06/12/2019	1045	ALERT K9 OF THE CAROLINAS, LLC	2055	135.258.00390.0000.035		\$98.44
Check Total:							\$393.75
383253	06/12/2019	1045	AP EXAMS	411565 - 5/28/19	100.221.00419.3000.009	AP EXAM INVOICE	\$145.00
Check Total:							\$145.00
383254	06/12/2019	1045	ASHEMOUNT ENTERPRISES, INC	65	801.221.00395.0000.015	GRANTAPPLICATION-HOURS	\$825.00
383254	06/12/2019	1045	ASHEMOUNT ENTERPRISES, INC	65	801.221.00395.0000.015	GRANT APPLICATION-SUCCESS	\$1,000.00
Check Total:							\$1,825.00
383255	06/12/2019	1045	BOB JONES UNIVERSITY MUSEUM & GALLERY	1/18/19-4/18/19	706.271.00660.1180.006	MUSEUM ON THE MOVE LESSONS	\$285.00
Check Total:							\$285.00
383256	06/12/2019	1045	BOBCAT OF SPARTANBURG	01-227060	135.253.00323.0000.535	Repair of Bobcat Document 01-227060 Please pay by	\$2,291.71
Check Total:							\$2,291.71
383257	06/12/2019	1045	BURR & FORMAN LLP	1089953	500.253.00399.0000.005		\$6,038.46
383257	06/12/2019	1045	BURR & FORMAN LLP	1089953	524.253.00399.0000.005	BOND REFERENDUM	\$6,122.85
383257	06/12/2019	1045	BURR & FORMAN LLP	1089953	526.253.00399.0000.005		\$6,226.22
383257	06/12/2019	1045	BURR & FORMAN LLP	1089953	527.253.00399.0000.005		\$25.21
383257	06/12/2019	1045	BURR & FORMAN LLP	1089953	528.253.00399.0000.005		\$2,820.04
383257	06/12/2019	1045	BURR & FORMAN LLP	1089953	529.253.00399.0000.005		\$343.13
Check Total:							\$21,575.91
383260	06/12/2019	1045	CAROLINA CULINARY CREATIONS	13110	135.233.00410.3250.035	Staff Luncheon 6/3/19 End of School Year Pay by	\$608.49
Check Total:							\$608.49
383261	06/12/2019	1045	CHARTWELLS SCHOOL DINING	635700999	311.224.00410.3000.005	RR Graduation reception	\$47.30
383261	06/12/2019	1045	CHARTWELLS SCHOOL DINING	635701002	847.112.00410.0000.002	5/23/19 Wellness Luncheon	\$388.15
383261	06/12/2019	1045	CHARTWELLS SCHOOL DINING	635701004	706.271.00660.1270.006	5K GRADUATION	\$429.84
383261	06/12/2019	1045	CHARTWELLS SCHOOL DINING	635701006	100.212.00410.0000.002	Reception & Celebration	\$112.30
383261	06/12/2019	1045	CHARTWELLS SCHOOL DINING	635701006	100.222.00540.0000.002	Reception \$ Celebration	\$143.66

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383261	06/12/2019	1045	CHARTWELLS SCHOOL DINING	635701007	100.212.00410.0000.002	Reception & Celebration	\$376.92
383261	06/12/2019	1045	CHARTWELLS SCHOOL DINING	635701007	100.222.00540.0000.002	Reception \$ Celebration	\$0.00
Check Total:							\$1,498.17
383262	06/12/2019	1045	CHICK-FIL-A - E MAIN ST	4/30/2019	100.231.00410.2110.015	Supplies for Board Meeting	\$94.24
383262	06/12/2019	1045	CHICK-FIL-A - E MAIN ST	4953272	702.271.00660.1170.002	2 nugget trays, 2 cookie trays, & 3 iced teas	\$278.50
Check Total:							\$372.74
383263	06/12/2019	1045	CLEAN RITE	10464-2	100.254.00323.5001.009	Run New Water Line; Install new cutoff valves, 10 new	\$2,600.00
383263	06/12/2019	1045	CLEAN RITE	10466	100.254.00323.5000.009	CLEAN & REPAIR DRAIN LINE ART ROOM	\$165.00
383263	06/12/2019	1045	CLEAN RITE	10466	100.254.00323.5000.009	REPAIR DRAIN LINE @ LAB SINK	\$165.00
Check Total:							\$2,930.00
383264	06/12/2019	1045	DEPARTMENT OF ADMINISTRATION	DTO-C130125	100.266.00340.7000.001	K-12 MONTHLY CHARGES	\$45.86
383264	06/12/2019	1045	DEPARTMENT OF ADMINISTRATION	DTO-C130125	100.266.00340.7000.002		\$45.86
383264	06/12/2019	1045	DEPARTMENT OF ADMINISTRATION	DTO-C130125	100.266.00340.7000.003		\$45.86
383264	06/12/2019	1045	DEPARTMENT OF ADMINISTRATION	DTO-C130125	100.266.00340.7000.006		\$76.43
383264	06/12/2019	1045	DEPARTMENT OF ADMINISTRATION	DTO-C130125	100.266.00340.7000.007		\$45.86
383264	06/12/2019	1045	DEPARTMENT OF ADMINISTRATION	DTO-C130125	100.266.00340.7000.008		\$76.43
383264	06/12/2019	1045	DEPARTMENT OF ADMINISTRATION	DTO-C130125	100.266.00340.7000.009		\$45.87
Check Total:							\$382.17
383265	06/12/2019	1045	DERRICK'S GREEN & CLEAN SERVICES	12979	100.254.00323.5000.001	Cannons Lawn Maintenance	\$1,720.00
383265	06/12/2019	1045	DERRICK'S GREEN & CLEAN SERVICES	12979	100.254.00323.5000.002	Clifdale Lawn Maintenance	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 06/01/2019 - 06/30/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383265	06/12/2019	1045	DERRICK'S GREEN & CLEAN SERVICES	12980	100.254.00323.5000.001	Cannons Lawn Maintenance	\$0.00
383265	06/12/2019	1045	DERRICK'S GREEN & CLEAN SERVICES	12980	100.254.00323.5000.002	Clifdale Lawn Maintenance	\$900.00
383265	06/12/2019	1045	DERRICK'S GREEN & CLEAN SERVICES	12981	135.254.00323.0000.035	Blanket PO 18/19	\$900.00
Check Total:							\$3,520.00
383266	06/12/2019	1045	DUKE ENERGY	0001349739 5/30/19	100.254.00471.5000.002	ELECTRIC BILLS	\$6,300.68
383266	06/12/2019	1045	DUKE ENERGY	0001349741 5/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$627.99
383266	06/12/2019	1045	DUKE ENERGY	0001349742 5/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$13,112.29
383266	06/12/2019	1045	DUKE ENERGY	0001349743 5/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$217.70
383266	06/12/2019	1045	DUKE ENERGY	0001349744 5/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$368.13
383266	06/12/2019	1045	DUKE ENERGY	0001349745 5/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$131.21
383266	06/12/2019	1045	DUKE ENERGY	0001349746 5/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$156.02
383266	06/12/2019	1045	DUKE ENERGY	0001349748 5/28/19	100.254.00471.5000.003	Electric Bills	\$6,004.81
383266	06/12/2019	1045	DUKE ENERGY	0001349749 5/31/19	100.254.00471.5000.003	Electric Bills	\$89.24
383266	06/12/2019	1045	DUKE ENERGY	0001349750 5/31/19	100.254.00471.5000.007	ELECTRIC BILLS	\$6,111.90
383266	06/12/2019	1045	DUKE ENERGY	0001349751 5/31/19	100.254.00471.5000.003	Electric Bills	\$9.47
383266	06/12/2019	1045	DUKE ENERGY	0001349756 5/31/19	100.254.00471.5000.005	ELECTRIC BILLS	\$29.60
383266	06/12/2019	1045	DUKE ENERGY	0001349757 5/29/19	100.254.00471.5000.005	ELECTRIC BILLS	\$38.61
383266	06/12/2019	1045	DUKE ENERGY	0001349759 - 5/28/19	100.254.00471.5000.001	ELECTRIC BILLS	\$31.79
383266	06/12/2019	1045	DUKE ENERGY	0001883119 5/31/19	135.254.00470.0001.035	Blanket PO 18/19	\$11.26
383266	06/12/2019	1045	DUKE ENERGY	1086272494 5/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$231.57
383266	06/12/2019	1045	DUKE ENERGY	1105072550 5/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$180.99
383266	06/12/2019	1045	DUKE ENERGY	1384021392 5/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$3,365.87
383266	06/12/2019	1045	DUKE ENERGY	1541001599 5/31/19	135.254.00470.0001.035	Blanket PO 18/19	\$56.90
383266	06/12/2019	1045	DUKE ENERGY	1945579462 5/31/19	100.254.00471.5000.007	ELECTRIC BILLS	\$38.51
Check Total:							\$37,114.54
383267	06/12/2019	1045	EDUCATION AND BUSINESS SUMMIT	6/24/19-6/27/19	135.224.00332.0000.207	2019 Education & Business Summit, June 24-27, 2019	\$1,250.00
Check Total:							\$1,250.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383269	06/12/2019	1045	GLYNLYON, INC	OW39113698	207.114.00445.3000.009	Odysseyware Renewal 19-20 Full Library	\$10,432.50
383269	06/12/2019	1045	GLYNLYON, INC	OW39113698	207.114.00445.3000.009	3 Custom Webinar Hours	\$750.00
383269	06/12/2019	1045	GLYNLYON, INC	OW39113698	338.173.00445.3000.009	Odysseyware Full Library - Summer School	\$0.00
383269	06/12/2019	1045	GLYNLYON, INC	OW39113700	207.114.00445.3000.009	Odysseyware Renewal 19-20 Full Library	\$0.00
383269	06/12/2019	1045	GLYNLYON, INC	OW39113700	207.114.00445.3000.009	3 Custom Webinar Hours	\$0.00
383269	06/12/2019	1045	GLYNLYON, INC	OW39113700	338.173.00445.3000.009	Odysseyware Full Library - Summer School	\$4,815.00
Check Total:							\$15,997.50
383270	06/12/2019	1045	HERALD JOURNAL	544419	100.252.00410.2000.016	PUBLIC HEARINGS	\$156.54
383270	06/12/2019	1045	HERALD JOURNAL	544419	135.263.00350.0000.035		\$156.54
Check Total:							\$313.08
383271	06/12/2019	1045	HYATT REGENCY BALTIMORE INNER HARBOR	7/9/19 RESERVATION	135.224.00332.0000.207	Reservations for Chris Dinkins, Kira Reaves, Dennis	\$2,342.34
Check Total:							\$2,342.34
383272	06/12/2019	1045	IXL LEARNING, INC	2084977-0519	207.113.00445.0000.007	IXL Site License	\$5,558.67
383272	06/12/2019	1045	IXL LEARNING, INC	2084977-0519	207.113.00445.0000.008	IXL Site License	\$5,558.67
383272	06/12/2019	1045	IXL LEARNING, INC	2084977-0519	207.114.00445.0000.009	IXL Site License	\$5,558.67
383272	06/12/2019	1045	IXL LEARNING, INC	2084977-0519	240.113.00445.3000.001	IXL Site license Math & ELA	\$1,741.49
383272	06/12/2019	1045	IXL LEARNING, INC	2084977-0519	240.113.00445.3000.002	IXL Site License Math & ELA	\$1,741.50
383272	06/12/2019	1045	IXL LEARNING, INC	2084977-0519	240.113.00445.3000.003	IXL Site License	\$1,741.50
383272	06/12/2019	1045	IXL LEARNING, INC	2084977-0519	240.113.00445.3000.006	IXL Site License	\$1,741.50
383272	06/12/2019	1045	IXL LEARNING, INC	2084977-0519	240.113.00445.3000.007	IXL Site License	\$1,741.50
383272	06/12/2019	1045	IXL LEARNING, INC	2084977-0519	240.113.00445.3000.008	IXL Site License	\$1,741.50
Check Total:							\$27,125.00
383273	06/12/2019	1045	JBN ENTERPRISES, INC	SD3-1819-004	203.213.00313.2500.002	DIRECT IEP SERVICES	\$551.25
383273	06/12/2019	1045	JBN ENTERPRISES, INC	SD3-1819-004	203.213.00313.2500.008		\$551.25

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,102.50
383274	06/12/2019	1045	LANGUAGE LINE SERVICES, INC	4573079	338.113.00310.3000.003	Phone Interpreting	\$293.44
383274	06/12/2019	1045	LANGUAGE LINE SERVICES, INC	4573079	338.113.00310.3000.007	Phone Interpreting	\$115.38
383274	06/12/2019	1045	LANGUAGE LINE SERVICES, INC	4573079	338.113.00310.3000.008	Phone Interpreting	\$335.86
383274	06/12/2019	1045	LANGUAGE LINE SERVICES, INC	4573079	338.113.00310.3000.009	Phone Interpreting	\$115.36
Check Total:							\$860.04
383276	06/12/2019	1045	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-515730	100.254.00323.2310.016	Fuel for Maintenance	(\$7.95)
383276	06/12/2019	1045	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-515730	102.255.00410.2300.018	Fuel for Activity Vehicle	\$0.00
383276	06/12/2019	1045	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-518909	100.254.00323.2310.016	Fuel for Maintenance	\$1,507.25
383276	06/12/2019	1045	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-518909	102.255.00410.2300.018	Fuel for Activity Vehicle	\$1,839.22
Check Total:							\$3,338.52
383277	06/12/2019	1045	PERMACARD	201701	100.114.00310.0000.009	HONORS DAY PROGRAM	\$755.63
383277	06/12/2019	1045	PERMACARD	201701	100.114.00310.0000.009	HONORS DAY PROGRAM	\$496.27
Check Total:							\$1,251.90
383278	06/12/2019	1045	PIEDMONT NATURAL GAS CO	0000975087001-6/6/19	135.254.00470.0000.035	Blanket PO 18/19	\$26.95
383278	06/12/2019	1045	PIEDMONT NATURAL GAS CO	7000931589001-6/6/19	135.254.00470.0000.035	Blanket PO 18/19	\$376.15
Check Total:							\$403.10
383279	06/12/2019	1045	REFRIGERATION WHOLESAL	369361	100.254.00410.5000.001	FREIGHT	\$28.33
383279	06/12/2019	1045	REFRIGERATION WHOLESAL	369361	100.254.00410.5000.008	EVAP MOTOR	\$465.45
Check Total:							\$493.78
383280	06/12/2019	1045	ROEBUCK GREENHOUSES	62969	706.271.00660.1250.006	FERNS FOR AWARDS CEREMONIES	\$154.78
Check Total:							\$154.78
383281	06/12/2019	1045	SCPEBA	8421000064	100.000.48400.0000.000	MARCH BILLING PERIOD	\$1,512.12
383281	06/12/2019	1045	SCPEBA	8421000065	100.000.48400.0000.000	INTEREST ASSESSMENT-MARCH 2019	\$11.30
383281	06/12/2019	1045	SCPEBA	8421000066	100.000.48400.0000.000	INTEREST ASSESSMENT-MARCH 2019	\$23.43
Check Total:							\$1,546.85

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
383282	06/12/2019	1045	Employee Vendor	PETTY CASH 5/30/19	703.271.00660.1140.003		\$41.20	
383282	06/12/2019	1045	Employee Vendor	PETTY CASH 5/30/19	703.271.00660.1250.003		\$32.40	
383282	06/12/2019	1045	Employee Vendor	PETTY CASH 5/30/19	703.271.00660.1350.003		\$60.00	
							Check Total:	\$133.60
383283	06/12/2019	1045	SPARTANBURG SCHOOL DIST 7	ASDSPRING2019D3	100.412.00720.8000.011	ASD SPRING SESSION	\$500.00	
							Check Total:	\$500.00
383284	06/12/2019	1045	SREB	19286	135.224.00332.0000.207	2019 Networking and Making Schools Work	\$1,090.00	
							Check Total:	\$1,090.00
383285	06/12/2019	1045	US POST OFFICE - CONVERSE	POSTAGE STAMS	135.115.00410.0000.035	Sheets of Stamps (.55) Forever SEND CHECK BACK	\$330.00	
							Check Total:	\$330.00
383286	06/12/2019	1045	US POST OFFICE - GLENDALE	PO BOX DUES 2019	100.263.00410.2010.016	PO BOX DUES - YRLY RENEWAL	\$120.00	
							Check Total:	\$120.00
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.0000.001	CELL PHONE SERVICES	\$53.81	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.0000.002		\$53.81	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.0000.003		\$53.81	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.0000.006		\$53.81	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.0000.007		\$107.62	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.0000.008		\$54.50	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.0000.009		\$161.43	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.2300.018		\$53.81	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.3000.005		\$53.81	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.4000.011		\$53.81	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.4000.019		\$53.81	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.5000.005		\$1,115.51	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.7000.005		\$269.05	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.257.00340.9000.011		\$53.81	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	100.258.00410.9999.005		\$377.21	
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	135.233.00340.0000.035		\$107.62	

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	220.350.00410.2570.001		\$33.79
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	710.257.00340.5160.009		\$53.81
383287	06/12/2019	1045	VERIZON WIRELESS	9830667899	846.252.00340.0000.001		\$40.01
Check Total:							\$2,804.84
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	100.214.00323.8000.011		\$36.45
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	100.233.00323.0000.001	COPIER LEASE	\$424.70
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	100.233.00323.0000.002		\$405.51
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	100.233.00323.0000.003		\$597.96
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	100.233.00323.0000.006		\$385.63
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	100.233.00323.0000.007		\$724.38
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	100.233.00323.0000.008		\$301.74
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	100.233.00323.0000.009		\$1,279.67
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	100.257.00325.2000.016		\$732.05
383288	06/12/2019	1045	WELLS FARGO FINANCIAL LEASING	5006401942	135.257.00325.2000.035		\$529.32
Check Total:							\$5,417.41
383289	06/19/2019	1052	Employee Vendor	REIMB 6/17/19	703.271.00660.1140.003	SUPPLIES REIMB	\$161.13
Check Total:							\$161.13
383290	06/19/2019	1052	BOB JONES UNIVERSITY MUSEUM & GALLERY	9/2/18-1	841.112.00410.0000.001	MUSEUM ON THE MOVE LESSONS	\$375.00
383290	06/19/2019	1052	BOB JONES UNIVERSITY MUSEUM & GALLERY	9/2/18-2	841.112.00410.0000.001	MUSEUM ON THE MOVE LESSONS	\$746.00
Check Total:							\$1,121.00
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS 117090		100.222.00430.0000.003	Pete The Cat and Bedtime Blues	\$21.95

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS	117090	100.222.00430.0000.003	Pete The Cat and The New Guy	\$21.95
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS	117090	100.222.00430.0000.003	Baseball Genius	\$21.20
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS	117090	100.222.00430.0000.003	Football Genius	\$21.20
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS	117090	100.222.00430.0000.003	New Kid	\$21.20
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS	117090	100.222.00430.0000.003	Touchdown Kid	\$18.18
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS	117090	100.222.00430.0000.003	Instoppable	\$18.18
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS	117090	100.222.00430.0000.003	Pete the Cat Save Christmas	\$19.25
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS	117090	100.222.00430.0000.003	I Survived True Stories Five Epic D	\$13.90
383291	06/19/2019	1052	BOUND TO STAY BOUND BOOKS	117090	100.222.00430.0000.003	Library Processing Barcode installation	\$2.38
Check Total:							\$179.39
383292	06/19/2019	1052	BRADLEY'S SCREEN PRINTING, INC	92246	100.224.00332.0000.009	FACULTY SHIRTS	\$786.52
383292	06/19/2019	1052	BRADLEY'S SCREEN PRINTING, INC	92246	100.233.00410.0000.009	FACULTY SHIRTS	\$784.58
383292	06/19/2019	1052	BRADLEY'S SCREEN PRINTING, INC	92246	100.271.00339.0000.009	FACULTY SHIRTS	\$999.44
Check Total:							\$2,570.54
383293	06/19/2019	1052	BROOME HIGH SCHOOL	REIMB JROTC 6/19/19	100.001.09900.0000.000	JROTC DEPOSITS	\$8,681.19
Check Total:							\$8,681.19
383295	06/19/2019	1052	CASCADE WATER SERVICES, INC	1118969	100.254.00323.5000.007	Water Treatment CMS	\$75.52
383295	06/19/2019	1052	CASCADE WATER SERVICES, INC	1118969	100.254.00323.5000.017	Water Treatment DW	\$0.00
383295	06/19/2019	1052	CASCADE WATER SERVICES, INC	1120168	100.254.00323.5000.007	Water Treatment CMS	\$0.00
383295	06/19/2019	1052	CASCADE WATER SERVICES, INC	1120168	100.254.00323.5000.017	Water Treatment DW	\$382.60
Check Total:							\$458.12
383296	06/19/2019	1052	CLEAN RITE	10467	100.254.00323.5000.001	locate, dig & repair water line on bank at stadium	\$550.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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:							\$550.00
383297	06/19/2019	1052	DELL COMPUTER	10319684217	845.113.00545.7000.007	OptiPlex 7060 MFF – see attached Quote	\$1,840.40
383297	06/19/2019	1052	DELL COMPUTER	10319684217	845.113.00545.7000.007	X–Large Fusion Manual Height Adjustable Cart – see	\$2,760.58
383297	06/19/2019	1052	DELL COMPUTER	10319684217	845.113.00545.7000.007	Dell 86" Touch Interactive Monitor – C8618QT – see	\$10,090.10
383297	06/19/2019	1052	DELL COMPUTER	10319684217	845.113.00545.7000.008	Dell 86" Touch Interactive Monitor – C8618QT – see	\$10,090.10
383297	06/19/2019	1052	DELL COMPUTER	10319684217	845.113.00545.7000.008	X–Large Fusion Manual Height Adjustable Cart – see	\$2,760.58
383297	06/19/2019	1052	DELL COMPUTER	10319684217	845.113.00545.7000.008	OptiPlex 7060 MFF – see attached Quote	\$1,840.40
383297	06/19/2019	1052	DELL COMPUTER	10319684217	845.114.00545.7000.009	OptiPlex 7060 MFF – see attached Quote	\$1,840.40
383297	06/19/2019	1052	DELL COMPUTER	10319684217	845.114.00545.7000.009	X–Large Fusion Manual Height Adjustable Cart – see	\$2,760.58
383297	06/19/2019	1052	DELL COMPUTER	10319684217	845.114.00545.7000.009	Dell 86" Touch Interactive Monitor – C8618QT – see	\$10,090.13
Check Total:							\$44,073.27
383299	06/19/2019	1052	EDGEWOOD PRESS	124888	201.112.00410.0000.003	500 School to Home Imprinted Folders	\$475.00
383299	06/19/2019	1052	EDGEWOOD PRESS	124888	201.112.00410.0000.003	Shipping	\$72.00
Check Total:							\$547.00
383300	06/19/2019	1052	FOLLETT SCHOOL SOLUTIONS, INC	472964F	100.222.00430.0000.006	LIBRARY BOOKS/CATALOGING AND	\$145.54
Check Total:							\$145.54
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	APR 2019 REG ED	845.214.00313.4000.007		\$238.33
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	APR 2019 REG ED	845.214.00313.4000.008	APR 2019 REG ED COUNSELING	\$238.33

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	APR 2019 REG ED	845.214.00313.4000.009		\$238.34
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	APR 2019 SPECIAL ED	845.214.00313.4000.007		\$86.66
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	APR 2019 SPECIAL ED	845.214.00313.4000.008	APR SPECIAL ED	\$86.66
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	APR 2019 SPECIAL ED	845.214.00313.4000.009		\$86.68
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	APRIL 2019 MILEAGE	845.214.00313.4000.007		\$30.23
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	APRIL 2019 MILEAGE	845.214.00313.4000.008	APRIL 2019 MILEAGE	\$30.23
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	APRIL 2019 MILEAGE	845.214.00313.4000.009		\$30.23
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	MAY 2019 MILEAGE	845.214.00313.4000.007	APRIL 2019 MILEAGE	\$28.95
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	MAY 2019 MILEAGE	845.214.00313.4000.008		\$28.95
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	MAY 2019 MILEAGE	845.214.00313.4000.009		\$28.97
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	MAY 2019 REG ED	845.214.00313.4000.008		\$65.00
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	MAY 2019 REG ED	845.214.00313.4000.009	MAY 2019 REG ED COUNSELING	\$455.00
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	MAY 2019 SPECIAL ED	845.214.00313.4000.007	MAY 2019 SPECIAL ED COUNSELING	\$162.50
383301	06/19/2019	1052	HIGHEST HEIGHTS THERAPY, LLC	MAY 2019 SPECIAL ED	845.214.00313.4000.008		\$162.50
Check Total:							\$1,997.56
383302	06/19/2019	1052	KRISPY KREME	27439	702.271.00660.1270.002	30 dozen glazed doughnuts	\$106.28
Check Total:							\$106.28
383303	06/19/2019	1052	PIEDMONT NATURAL GAS CO	1002241136001 6/6/19	100.254.00470.5000.002	Natural Gas Bills	\$71.23
383303	06/19/2019	1052	PIEDMONT NATURAL GAS CO	3000790265001 6/6/19	100.254.00470.5000.001	Natural Gas Bills	\$114.80
383303	06/19/2019	1052	PIEDMONT NATURAL GAS CO	3001065903001 6/6/19	100.254.00470.5000.009	Natural Gas Bills	\$771.09
383303	06/19/2019	1052	PIEDMONT NATURAL GAS CO	4001596743001 6/6/19	100.254.00470.5000.009	Natural Gas Bills	\$283.95
Check Total:							\$1,241.07

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383304	06/19/2019	1052	PUBLIC CONSULTING GROUP, INC	193786	820.213.00445.0000.005	CONTINGENCY FEES	\$2,280.07
Check Total:							\$2,280.07
383305	06/19/2019	1052	REFRIGERATION WHOLESALE	369663	100.254.00410.5000.006	RHS Door Latch "dent"	\$404.46
383305	06/19/2019	1052	REFRIGERATION WHOLESALE	369663	100.254.00410.5000.006	freight	\$18.16
Check Total:							\$422.62
383306	06/19/2019	1052	REPUBLIC SERVICES	0744-001879154	100.254.00328.5000.017	Open Top Container BHS	\$232.24
Check Total:							\$232.24
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	APR 2019 MILEAGE	210.214.00313.4000.001		\$68.80
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	APR 2019 MILEAGE	210.214.00313.4000.002		\$68.80
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	APR 2019 MILEAGE	210.214.00313.4000.003	APR 2019 MILEAGE	\$68.80
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	APR 2019 MILEAGE	210.214.00313.4000.006		\$68.83
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	APR 2019 REG ED	210.214.00313.4000.001	APR 2019 REG ED COUNSELING	\$357.50
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	APR 2019 REG ED	210.214.00313.4000.002		\$357.50
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	APR 2019 REG ED	210.214.00313.4000.003		\$357.50
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	APR 2019 REG ED	210.214.00313.4000.006		\$357.50
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	APR 2019 SPECIAL ED	210.214.00313.4000.003	APR 2019 SPECIAL ED COUNSELING	\$195.00
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	MAY 2019 MILEAGE	210.214.00313.4000.001	MAY 2019 MILEAGE	\$53.68
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	MAY 2019 MILEAGE	210.214.00313.4000.002		\$53.68
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	MAY 2019 MILEAGE	210.214.00313.4000.003		\$53.68
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	MAY 2019 MILEAGE	210.214.00313.4000.006		\$53.69
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	MAY 2019 REG ED	210.214.00313.4000.001	MAY 2019 REG ED COUNSELING	\$292.50

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	MAY 2019 REG ED	210.214.00313.4000.002		\$292.50
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	MAY 2019 REG ED	210.214.00313.4000.003		\$292.50
383307	06/19/2019	1052	SOAR COUNSELING SERVICES, LLC	MAY 2019 REG ED	210.214.00313.4000.006		\$292.50
Check Total:							\$3,284.96
383308	06/19/2019	1052	STUDENT CENTERED EDUCATION	1098	100.212.00311.0000.009	SALARIES – RETIREES	\$5,177.59
383308	06/19/2019	1052	STUDENT CENTERED EDUCATION	1098	100.233.00315.0000.006		\$3,359.95
Check Total:							\$8,537.54
383309	06/19/2019	1052	TAYLOR SPORTS	24000	220.350.00410.2572.002	85 men's CVC Tee	\$850.00
383309	06/19/2019	1052	TAYLOR SPORTS	24000	702.271.00660.1180.002	10 Men's CVC Tee	\$177.20
Check Total:							\$1,027.20
383312	06/19/2019	1052	UNDERWOOD DISTRIBUTING CO 29017		100.114.00422.0000.009	TI- Nspire Calculators	\$2,138.92
Check Total:							\$2,138.92
383313	06/19/2019	1052	UPSTATE EQUIPMENT REPAIR INC	3164	100.254.00540.5000.017	Labor Repair Kubota ZD331	\$237.50
383313	06/19/2019	1052	UPSTATE EQUIPMENT REPAIR INC	3164	100.254.00540.5000.017	Parts	\$1,599.64
Check Total:							\$1,837.14
383314	06/19/2019	1052	USC UPSTATE	6/3/2019	845.224.00312.0000.003	REG FOR SUMMER SUMMITS	\$115.00
Check Total:							\$115.00
383316	06/19/2019	1052	WELLS FARGO VENDOR FIN SERV	69711657	100.257.00325.2000.001	PRINTER LEASES	\$403.95
383316	06/19/2019	1052	WELLS FARGO VENDOR FIN SERV	69711657	100.257.00325.2000.002		\$447.13
383316	06/19/2019	1052	WELLS FARGO VENDOR FIN SERV	69711657	100.257.00325.2000.003		\$403.95
383316	06/19/2019	1052	WELLS FARGO VENDOR FIN SERV	69711657	100.257.00325.2000.005		\$922.67
383316	06/19/2019	1052	WELLS FARGO VENDOR FIN SERV	69711657	100.257.00325.2000.006		\$403.95
383316	06/19/2019	1052	WELLS FARGO VENDOR FIN SERV	69711657	100.257.00325.2000.007		\$533.49
383316	06/19/2019	1052	WELLS FARGO VENDOR FIN SERV	69711657	100.257.00325.2000.008		\$447.13

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2019 - 06/30/2019
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383316	06/19/2019	1052	WELLS FARGO VENDOR FIN SERV	69711657	100.257.00325.2000.009		\$792.57
383316	06/19/2019	1052	WELLS FARGO VENDOR FIN SERV	69711657	135.257.00325.2000.035		\$447.11
Check Total:							\$4,801.95
383317	06/19/2019	1052	WHITE & STORY, LLC	874	100.231.00319.2100.015	LEGAL SERVICES	\$326.50
Check Total:							\$326.50
383318	06/19/2019	1052	WILLIAMS SCOTSMAN, INC	6647669	100.254.00410.5000.009	RENTAL STORAGE	\$169.88
383318	06/19/2019	1052	WILLIAMS SCOTSMAN, INC	6824924	100.254.00410.5000.009	RENTAL STORAGE	\$169.88
Check Total:							\$339.76
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	116770652	100.233.00410.0000.009	Use tax payment - BASE BROWN	\$0.77
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	116770652	100.233.00410.0000.009	Use tax payment - BELL APPLE	\$8.38
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	116770652	100.233.00410.0000.009	Use tax payment - APPLE MARBLE	\$2.10
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	116770652	100.233.00410.0000.009	Use tax payment - ENGRAVING	\$3.92
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	123671	100.114.00325.0020.009	Use tax payment - SILVER HONOR CORDS	\$20.79
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	124888	201.112.00410.0000.003	Use tax payment - 500 School to Home Imprinted	\$33.25
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	124888	201.112.00410.0000.003	Use tax payment - Shipping	\$5.04
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	1JK9-DWTJ-JXNN	100.121.00410.8000.006	Use tax payment -	(\$0.70)
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	1V9Q-D146-JJF6	100.148.00410.0000.001	Use tax payment -	\$1.92
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	1V9Q-D146-JJF6	100.148.00410.0000.002	Use tax payment -	\$1.92
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	1V9Q-D146-JJF6	100.148.00410.0000.003	Use tax payment -	\$1.92
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	1V9Q-D146-JJF6	100.148.00410.0000.006	Use tax payment -	\$1.93

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	1V9Q-D146-JJF6	100.148.00410.0000.007	Use tax payment -	\$1.93
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	1V9Q-D146-JJF6	100.148.00410.0000.008	Use tax payment -	\$1.93
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	29017	100.114.00422.0000.009	Use tax payment - TI-Nspire Calculators	\$148.53
383319	06/26/2019	1058	SC DEPT OF REVENUE - USE TAX	5/6/19 ORDER	220.350.00410.2572.002	Use tax payment -	\$27.30
Check Total:							\$260.93
383320	06/28/2019	1060	A D.W. PLUMBING, INC	58271	518.253.00323.0000.009	Installed liner and did reinstatement cuts on press	\$14,800.00
Check Total:							\$14,800.00
383321	06/28/2019	1060	A3 COMMUNICATIONS, INC	64465	518.253.00545.0000.006	Surveillance Cameras/Installations	\$39,003.39
383321	06/28/2019	1060	A3 COMMUNICATIONS, INC	64466	518.253.00545.0000.006	Surveillance Cameras/Installations	\$5,675.56
Check Total:							\$44,678.95
383322	06/28/2019	1060	ABLE SEPTIC TANK SERVICE	06/06/2019	100.254.00323.5000.001	pump grease pit Cannons Elem	\$325.00
383322	06/28/2019	1060	ABLE SEPTIC TANK SERVICE	06/06/2019	100.254.00323.5000.002	pump grease pits Clifdale	\$650.00
383322	06/28/2019	1060	ABLE SEPTIC TANK SERVICE	06/06/2019	100.254.00323.5000.003	pump grease pits CES	\$650.00
383322	06/28/2019	1060	ABLE SEPTIC TANK SERVICE	06/06/2019	100.254.00323.5000.006	pump grease pits PES	\$650.00
383322	06/28/2019	1060	ABLE SEPTIC TANK SERVICE	06/06/2019	100.254.00323.5000.007	pump grease pit CMS	\$325.00
383322	06/28/2019	1060	ABLE SEPTIC TANK SERVICE	06/06/2019	100.254.00323.5000.008	pump grease pit MSP	\$325.00
383322	06/28/2019	1060	ABLE SEPTIC TANK SERVICE	06/06/2019	100.254.00323.5000.009	pump grease pits BHS	\$650.00
Check Total:							\$3,575.00
383323	06/28/2019	1060	ACT, INC	134552	100.221.00419.3000.009	ACT PLUS WRITING TEST	\$5,670.00
Check Total:							\$5,670.00
383324	06/28/2019	1060	ALLEGRA MARKETING PRINT MAIL	86881	100.233.00410.0000.002	Round metal key tag 1.25" w/full color expoxy	\$706.95
383324	06/28/2019	1060	ALLEGRA MARKETING PRINT MAIL	86881	702.271.00660.1250.002	Round metal key tag 1.25" w/full color	\$585.90

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383324	06/28/2019	1060	ALLEGRA MARKETING PRINT MAIL	86970	100.263.00360.2200.014	2000 envelopes	\$557.47
Check Total:							\$1,850.32
383325	06/28/2019	1060	ARAMARK	860056637 5/31/19	100.254.00325.5000.017	Maint Uniform Rental	\$438.88
383325	06/28/2019	1060	ARAMARK	860056637 5/31/19	100.254.00325.5000.017	Dust Mop Rental Districtwide	\$0.00
383325	06/28/2019	1060	ARAMARK	860067099 5/31/19	100.254.00325.5000.017	Maint Uniform Rental	\$0.00
383325	06/28/2019	1060	ARAMARK	860067099 5/31/19	100.254.00325.5000.017	Dust Mop Rental Districtwide	\$2,270.48
Check Total:							\$2,709.36
383327	06/28/2019	1060	AT&T	8645792384 6/16/19	100.254.00340.5000.005	TELEPHONE SERVICES	\$42.34
383327	06/28/2019	1060	AT&T	8645792811 6/16/19	135.254.00340.0000.035	TELEPHONE SERVICES	\$251.50
383327	06/28/2019	1060	AT&T	8645798000 6/16/19	100.254.00340.5000.001		\$251.42
383327	06/28/2019	1060	AT&T	8645798000 6/16/19	100.254.00340.5000.002		\$189.36
383327	06/28/2019	1060	AT&T	8645798000 6/16/19	100.254.00340.5000.003		\$253.93
383327	06/28/2019	1060	AT&T	8645798000 6/16/19	100.254.00340.5000.005	TELEPHONE SERVICES	\$820.10
383327	06/28/2019	1060	AT&T	8645798000 6/16/19	100.254.00340.5000.006		\$253.93
383327	06/28/2019	1060	AT&T	8645798000 6/16/19	100.254.00340.5000.007		\$253.93
383327	06/28/2019	1060	AT&T	8645798000 6/16/19	100.254.00340.5000.008		\$253.93
383327	06/28/2019	1060	AT&T	8645798000 6/16/19	100.254.00340.5000.009		\$314.27
Check Total:							\$2,884.71
383329	06/28/2019	1060	BRIDGE TEK SOLUTIONS, INC	7696	100.266.00545.7000.001	Cisco Advanced Malware Protection for Endpoints -	\$0.00
383329	06/28/2019	1060	BRIDGE TEK SOLUTIONS, INC	7696	100.266.00545.7000.001	Cisco Advanced Malware Protection 1 YR, 1K-4999	\$1,107.24
383329	06/28/2019	1060	BRIDGE TEK SOLUTIONS, INC	7696	100.266.00545.7000.003	Cisco Advanced Malware Protection 1 YR, 1K-4999	\$1,660.85
383329	06/28/2019	1060	BRIDGE TEK SOLUTIONS, INC	7696	100.266.00545.7000.005	Cisco Advanced Malware Protection 1 YR, 1K-4999	\$276.81
383329	06/28/2019	1060	BRIDGE TEK SOLUTIONS, INC	7696	100.266.00545.7000.006	Cisco Advanced Malware Protection 1 YR, 1K-4999	\$1,660.85

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383329	06/28/2019	1060	BRIDGE TEK SOLUTIONS, INC	7696	100.266.00545.7000.007	Cisco Advanced Malware Protection 1 YR, 1K-4999	\$7,473.84
383329	06/28/2019	1060	BRIDGE TEK SOLUTIONS, INC	7696	100.266.00545.7000.008	Cisco Advanced Malware Protection 1 YR, 1K-4999	\$3,321.71
383329	06/28/2019	1060	BRIDGE TEK SOLUTIONS, INC	7696	100.266.00545.7000.009	Cisco Advanced Malware Protection 1 YR, 1K-4999	\$10,518.75
383329	06/28/2019	1060	BRIDGE TEK SOLUTIONS, INC	7696	100.266.00545.7000.035	Cisco Advanced Malware Protection 1 YR, 1K-4999	\$1,660.85
Check Total:							\$27,680.90
383333	06/28/2019	1060	CAROLINA CAMPUS SUPPLY, INC	3103	710.271.00410.5010.009	STATE RING	\$37.14
383333	06/28/2019	1060	CAROLINA CAMPUS SUPPLY, INC	3103	710.271.00410.5090.009	STATE RING	\$246.41
Check Total:							\$283.55
383334	06/28/2019	1060	CAROLINA CULINARY CREATIONS	13101	801.255.00410.0000.005	BUS DIRVER END OF YEAR MEAL	\$607.05
Check Total:							\$607.05
383335	06/28/2019	1060	CAROLINA FILTERS, INC	170268	100.254.00323.5000.002	Filter Service Clifdale	\$947.03
383335	06/28/2019	1060	CAROLINA FILTERS, INC	170268	100.254.00323.5000.005	Filter Service DO	\$374.74
383335	06/28/2019	1060	CAROLINA FILTERS, INC	170268	100.254.00323.5000.006	Filter Service PES	\$1,152.06
Check Total:							\$2,473.83
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1171	100.254.00323.5000.002	Alarm Monitoring Clifdale	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1171	100.254.00323.5000.003	Alarm Monitoring CES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1171	100.254.00323.5000.005	Alarm Monitoring District Office	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1171	100.254.00323.5000.006	Alarm Monitoring PES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1171	100.254.00323.5000.007	Alarm Monitoring CMS	\$360.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1171	100.254.00323.5000.008	Alarm Monitoring MSP	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2019 - 06/30/2019
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1172	100.254.00323.5000.002	Alarm Monitoring Clifdale	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1172	100.254.00323.5000.003	Alarm Monitoring CES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1172	100.254.00323.5000.005	Alarm Monitoring District Office	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1172	100.254.00323.5000.006	Alarm Monitoring PES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1172	100.254.00323.5000.007	Alarm Monitoring CMS	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1172	100.254.00323.5000.008	Alarm Monitoring MSP	\$360.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1173	100.254.00323.5000.002	Alarm Monitoring Clifdale	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1173	100.254.00323.5000.003	Alarm Monitoring CES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1173	100.254.00323.5000.005	Alarm Monitoring District Office	\$360.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1173	100.254.00323.5000.006	Alarm Monitoring PES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1173	100.254.00323.5000.007	Alarm Monitoring CMS	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1173	100.254.00323.5000.008	Alarm Monitoring MSP	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1174	100.254.00323.5000.002	Alarm Monitoring Clifdale	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1174	100.254.00323.5000.003	Alarm Monitoring CES	\$360.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1174	100.254.00323.5000.005	Alarm Monitoring District Office	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1174	100.254.00323.5000.006	Alarm Monitoring PES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1174	100.254.00323.5000.007	Alarm Monitoring CMS	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1174	100.254.00323.5000.008	Alarm Monitoring MSP	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1175	100.254.00323.5000.002	Alarm Monitoring Clifdale	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1175	100.254.00323.5000.003	Alarm Monitoring CES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1175	100.254.00323.5000.005	Alarm Monitoring District Office	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1175	100.254.00323.5000.006	Alarm Monitoring PES	\$360.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1175	100.254.00323.5000.007	Alarm Monitoring CMS	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1175	100.254.00323.5000.008	Alarm Monitoring MSP	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1176	100.254.00323.5000.002	Alarm Monitoring Clifdale	\$360.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1176	100.254.00323.5000.003	Alarm Monitoring CES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1176	100.254.00323.5000.005	Alarm Monitoring District Office	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1176	100.254.00323.5000.006	Alarm Monitoring PES	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1176	100.254.00323.5000.007	Alarm Monitoring CMS	\$0.00
383336	06/28/2019	1060	CHEROKEE ALARM SYSTEMS, LLC	1176	100.254.00323.5000.008	Alarm Monitoring MSP	\$0.00
Check Total:							\$2,160.00
383338	06/28/2019	1060	CONVERSE COLLEGE	2609	302.224.00332.3000.002	505 FIRST YR TCHR	\$714.00
383338	06/28/2019	1060	CONVERSE COLLEGE	2609	302.224.00332.3000.003		\$714.00
383338	06/28/2019	1060	CONVERSE COLLEGE	2609	302.224.00332.3000.006		\$714.00
383338	06/28/2019	1060	CONVERSE COLLEGE	2609	302.224.00332.3000.009		\$358.00
Check Total:							\$2,500.00
383339	06/28/2019	1060	COWPENS ELEMENTARY PTO	REIMB 6/25/19	703.190.00660.1010.003	Repay PTO EOY Luncheon	\$1,106.83
383339	06/28/2019	1060	COWPENS ELEMENTARY PTO	REIMB 6/25/19	703.271.00660.1130.003	Repay PTO Ck# 2853 - Sissy Ivey for Ice Skating	\$330.00
383339	06/28/2019	1060	COWPENS ELEMENTARY PTO	REIMB 6/25/19	703.271.00660.1130.003	Repay PTO Ck# 2854 - Beacon	\$270.85

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383339	06/28/2019	1060	COWPENS ELEMENTARY PTO	REIMB 6/25/19	703.271.00660.1180.003	Repay PTO Ck# 2864 - Fuddruckers 1st Grade Field	\$296.75
Check Total:							\$2,004.43
383340	06/28/2019	1060	DAISY A DAY	007818	100.212.00410.0000.009	FRESH FLOWERS HONPR DAY	\$85.60
383340	06/28/2019	1060	DAISY A DAY	007818	100.212.00410.0000.009	FRESH FLOWERS	\$0.00
383340	06/28/2019	1060	DAISY A DAY	007833	100.212.00410.0000.009	FRESH FLOWERS HONPR DAY	\$0.00
383340	06/28/2019	1060	DAISY A DAY	007833	100.212.00410.0000.009	FRESH FLOWERS	\$86.67
Check Total:							\$172.27
383341	06/28/2019	1060	DELL COMPUTER	10319898252	135.115.00540.0000.329	OptiPlex 7460 ASIO Computers (24) @ \$1149.00	\$29,506.33
383341	06/28/2019	1060	DELL COMPUTER	10323148983	107.113.00445.7000.007	Student Chargers - Dell 3-Prong AC Adapter - 65	\$4,467.25
383341	06/28/2019	1060	DELL COMPUTER	10323148983	107.113.00445.7000.008	Student Chargers - Dell 3-Prong AC Adapter - 65	\$4,467.25
383341	06/28/2019	1060	DELL COMPUTER	10323148983	107.114.00445.7000.009	Student Chargers - Dell 3-Prong AC Adapter - 65	\$4,440.50
Check Total:							\$42,881.33
383342	06/28/2019	1060	DEPARTMENT OF ADMINISTRATION	DTO-C130543	100.266.00340.7000.001	K-12 MONTHLY CHARGES	\$45.86
383342	06/28/2019	1060	DEPARTMENT OF ADMINISTRATION	DTO-C130543	100.266.00340.7000.002		\$45.86
383342	06/28/2019	1060	DEPARTMENT OF ADMINISTRATION	DTO-C130543	100.266.00340.7000.003		\$45.86
383342	06/28/2019	1060	DEPARTMENT OF ADMINISTRATION	DTO-C130543	100.266.00340.7000.006		\$76.43
383342	06/28/2019	1060	DEPARTMENT OF ADMINISTRATION	DTO-C130543	100.266.00340.7000.007		\$45.86
383342	06/28/2019	1060	DEPARTMENT OF ADMINISTRATION	DTO-C130543	100.266.00340.7000.008		\$76.43
383342	06/28/2019	1060	DEPARTMENT OF ADMINISTRATION	DTO-C130543	100.266.00340.7000.009		\$45.87
Check Total:							\$382.17
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104041	710.271.00410.5020.009	CMS VOLLEYBALLS	\$121.88
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104041	710.271.00410.5080.009	CMS BASKETBALLS	\$237.21

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104042	710.271.00323.5400.009	MSP BBALL SUPPLIES	\$1,095.95
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104042	710.271.00410.5130.009	MSP BBAL SUPPLIES	\$0.00
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104043	710.271.00323.5400.009	MSP BBALL SUPPLIES	\$0.00
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104043	710.271.00410.5130.009	MSP BBAL SUPPLIES	\$90.68
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104044	710.271.00410.5180.009	CMS B BALL / VB SUPPLIES	\$1,197.33
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104045	710.271.00410.5020.009	FOOTBALL SUPPLIES	\$87.86
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104045	710.271.00410.5170.009	FOOTBALL SUPPLIES	\$800.00
383343	06/28/2019	1060	DILLARDS SPORTS CENTER	104045	710.271.00410.5500.009	FOOTBALL SUPP;IES	\$631.54
Check Total:							\$4,262.45
383344	06/28/2019	1060	DUKE ENERGY	0001349754 6/17/19	100.254.00471.5000.005	ELECTRIC BILLS	\$1,378.74
383344	06/28/2019	1060	DUKE ENERGY	0001349760 6/17/19	100.254.00471.5000.001	ELECTRIC BILLS	\$6,351.76
383344	06/28/2019	1060	DUKE ENERGY	0001883120 6/17/19	135.254.00470.0001.035	Blanket PO 18/19	\$30.98
383344	06/28/2019	1060	DUKE ENERGY	1602704421 6/17/19	135.254.00470.0001.035	Blanket PO 18/19	\$6,035.80
383344	06/28/2019	1060	DUKE ENERGY	17240022595 6/17/19	100.254.00471.5000.001	ELECTRIC BILLS	\$14.41
383344	06/28/2019	1060	DUKE ENERGY	1790613452 6/17/19	100.254.00471.5000.001	ELECTRIC BILLS	\$14.41
Check Total:							\$13,826.10
383345	06/28/2019	1060	DUNCAN PRESS	18979	100.255.00410.2300.018	Office Supplies	\$485.78
Check Total:							\$485.78
383346	06/28/2019	1060	FOLLETT SCHOOL SOLUTIONS, INC	485223F	100.222.00410.0000.006	CATALOGING AND PROCESSING AND BOOKS	\$0.00
383346	06/28/2019	1060	FOLLETT SCHOOL SOLUTIONS, INC	485223F	100.222.00430.0000.006	VARIOUS TITLES	\$269.76
Check Total:							\$269.76
383347	06/28/2019	1060	FUN EXPRESS, LLC	696449855.01	703.190.00660.1010.003	Assorted Mini Inflatable Sportballs	\$56.75
383347	06/28/2019	1060	FUN EXPRESS, LLC	696449855.01	703.190.00660.1010.003	Blue Go Team Sunglasses	\$112.91
383347	06/28/2019	1060	FUN EXPRESS, LLC	696449855.01	703.190.00660.1010.003	Football Field Cello Bags	\$39.23
383347	06/28/2019	1060	FUN EXPRESS, LLC	696449855.01	703.190.00660.1010.003	Blue Hexagon Bubble Bottles 0.3oz	\$79.99
383347	06/28/2019	1060	FUN EXPRESS, LLC	696660434-01	703.190.00660.1010.003	Adventure Motivational Poster	\$18.77

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383347	06/28/2019	1060	FUN EXPRESS, LLC	696660434-01	703.190.00660.1010.003	Adventure Literature Mini BULLETIN Board Set	\$5.35
383347	06/28/2019	1060	FUN EXPRESS, LLC	696859165-01	100.113.00490.0000.003	Burlap bulletin board letter Cutouts	\$8.55
383347	06/28/2019	1060	FUN EXPRESS, LLC	696859165-01	100.113.00490.0000.003	Fadeless White Shiplap Bulletin Board Paper Roll	\$22.07
383347	06/28/2019	1060	FUN EXPRESS, LLC	696859165-01	100.113.00490.0000.003	Classroom Adventure Sticker Rolls	\$4.43
383347	06/28/2019	1060	FUN EXPRESS, LLC	696859165-01	100.113.00490.0000.003	Classic Accents Passport Bulletin Board Cutouts	\$11.11
383347	06/28/2019	1060	FUN EXPRESS, LLC	696859165-01	100.113.00490.0000.003	Shipping	\$10.65
383347	06/28/2019	1060	FUN EXPRESS, LLC	696875421-01	706.271.00660.1011.006	MISC CAMPING THEME	\$127.52
Check Total:							\$497.33
383348	06/28/2019	1060	GLENDALE OUTDOOR LEADERSHIP SCHOOL	270	357.112.00410.3000.002	SUMMER SCH – FIELD TRIP	\$750.00
Check Total:							\$750.00
383349	06/28/2019	1060	GOODHEART-WILLCOX PUBLISHER	01674803	135.115.00410.0000.207	Maintenance and Light Repair Shop Manual ISBN	\$839.08
383349	06/28/2019	1060	GOODHEART-WILLCOX PUBLISHER	01674803	135.115.00410.0000.207	25% Discount Applied – Maintenance and Light	(\$200.00)
Check Total:							\$639.08
383350	06/28/2019	1060	GOOSE BUSTERS II	060119BHS	100.254.00323.5001.009	Goose Control BHS Athletic Fields	\$400.00
Check Total:							\$400.00
383351	06/28/2019	1060	GREENE FINNEY, LLP	17678	100.231.00318.2000.016	Prep of Form 990 – EOY 6/30/18	\$800.00
Check Total:							\$800.00
383352	06/28/2019	1060	HARRIS INTEGRATED SOLUTIONS, INC	06-11-2019	100.254.00323.5000.009	Trouble Shoot HVAC Controls for Aux Gym	\$638.18
Check Total:							\$638.18
383353	06/28/2019	1060	HURREN, BYRON LEE	100	338.113.00310.3000.003	Interpreting Services	\$125.00
Check Total:							\$125.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383355	06/28/2019	1060	IVEY SALES ASSOCIATES	3336	710.271.00490.5500.009	LAUNDRY DETERGENT	\$335.00
Check Total:							\$335.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	37351	135.254.00323.0000.035	Monthly Pest Control Culinary Arts	\$55.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	37352	600.256.00323.0000.009	Kitchen/cafe Monthly Pest Control	\$55.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	37357	600.256.00323.0000.006	Mthly Pest Control Kitchen/Cafe PES	\$55.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	37357	600.256.00323.0000.008	Mthly Pest Control Kitchen/Cafe MSP	\$0.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	37358	600.256.00323.0000.006	Mthly Pest Control Kitchen/Cafe PES	\$0.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	37358	600.256.00323.0000.008	Mthly Pest Control Kitchen/Cafe MSP	\$55.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	37371	100.254.00323.5000.005	QUARTERLY PEST CONTROL	\$105.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	37968	100.254.00323.5000.001	QUARTERLY PEST CONTROL CANNONS	\$220.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	37968	600.256.00323.0000.001	MTHLY PEST CONTROL KIT/DINING	\$55.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38206	100.254.00323.5000.009	Quarterly Pest Control building	\$230.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38206	600.256.00323.0000.009	Monthly Pest Control Kitchen/Cafe	\$55.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38207	100.254.00323.5000.006	QUARTERLY PEST CONTROL PES	\$190.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38207	600.256.00323.0000.006	MTHLY PEST CNTRL KIT/DINING	\$55.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38372	100.254.00323.5000.007	Quarterly Pest Control CMS building	\$230.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38372	600.256.00323.0000.007	Monthly Pest Control Kitchen/Cafe	\$55.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38373	100.254.00323.5000.008	QUARTERLY PEST CONTROL MSP	\$130.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38373	600.256.00323.0000.008	MNTHLY PEST CNTRL KIT/DINING	\$55.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38376	100.254.00323.5000.003	Quarterly Pest Control CES building	\$190.00
383356	06/28/2019	1060	J & N PEST CONTROL & WILDLIFE, LLC	38376	600.256.00323.0000.003	Monthly Kitchen/Cafe Pest Control	\$55.00
Check Total:							\$1,845.00
383357	06/28/2019	1060	JMAC ENVIRONMENTAL, LLC	13-640	518.253.00530.0000.009	onsite air monitoring prior to demo of house by BHS	\$1,200.00
Check Total:							\$1,200.00
383358	06/28/2019	1060	JOSTENS INC	23205770	100.212.00410.0000.009	COVERS/ MINIATURE	\$0.95
383358	06/28/2019	1060	JOSTENS INC	23205770	100.212.00410.0000.009	STATE DIPLOMA	\$0.00
383358	06/28/2019	1060	JOSTENS INC	23228372	100.212.00410.0000.009	COVERS/ MINIATURE	\$0.95
383358	06/28/2019	1060	JOSTENS INC	23228372	100.212.00410.0000.009	STATE DIPLOMA	\$0.00
383358	06/28/2019	1060	JOSTENS INC	23309685	100.212.00410.0000.009	COVERS/ MINIATURE	\$36.96
383358	06/28/2019	1060	JOSTENS INC	23309685	100.212.00410.0000.009	STATE DIPLOMA	\$15.48
383358	06/28/2019	1060	JOSTENS INC	23338151	100.212.00410.0000.009	COVERS/ MINIATURE	\$0.95
383358	06/28/2019	1060	JOSTENS INC	23338151	100.212.00410.0000.009	STATE DIPLOMA	\$0.00
383358	06/28/2019	1060	JOSTENS INC	N002769379	710.271.00390.5160.009	BANQUET SUPPLIES	\$0.00
383358	06/28/2019	1060	JOSTENS INC	N002769379	710.271.00390.5160.009	BANQUET SUPPLIES	\$258.06
383358	06/28/2019	1060	JOSTENS INC	N002773467	710.271.00390.5160.009	BANQUET SUPPLIES	\$221.15
383358	06/28/2019	1060	JOSTENS INC	N002773467	710.271.00390.5160.009	BANQUET SUPPLIES	\$0.00
Check Total:							\$534.50
383359	06/28/2019	1060	KITS FOR KIDZ	176151	232.114.00410.0000.009	BACKPACK, HIGH SCH STYLE	\$545.75
383359	06/28/2019	1060	KITS FOR KIDZ	176151	232.114.00410.0000.009	FLASH DRIVE, USB 8 GB	\$349.00
383359	06/28/2019	1060	KITS FOR KIDZ	176151	232.114.00410.0000.009	BINDER, KFK, 3 RING, 1/5"	\$373.75
Check Total:							\$1,268.50

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
383360	06/28/2019	1060	LARRYS TROPHIES & AWARDS	70009	220.350.00410.2570.001	Awards	\$112.35	
383360	06/28/2019	1060	LARRYS TROPHIES & AWARDS	70082	135.115.00410.0000.035	4 Plaques for 2 teachers, 2 administrators Pay by	\$301.21	
383360	06/28/2019	1060	LARRYS TROPHIES & AWARDS	70153	100.255.00410.2300.018	8x10 Plaque	\$36.38	
383360	06/28/2019	1060	LARRYS TROPHIES & AWARDS	70153	100.255.00410.2300.018	Engraving	\$6.42	
							Check Total:	\$456.36
383361	06/28/2019	1060	MAPCON TECHNOLOGIES, INC	22874	100.254.00345.5000.017	Monthly Fee	\$150.67	
							Check Total:	\$150.67
383362	06/28/2019	1060	OFFICE DEPOT INC	326058578001	135.115.00410.0000.035	Blanket PO 18/19 Instr. Supplies Acct	\$121.65	
383362	06/28/2019	1060	OFFICE DEPOT INC	326061929001	135.115.00410.0000.035	Blanket PO 18/19 Instr. Supplies Acct	\$7.48	
							Check Total:	\$129.13
383363	06/28/2019	1060	PECKNEL MUSIC COMPANY	437725	100.113.00410.0000.007	STAR WARS ARR. CARL S. CB7724	\$28.00	
383363	06/28/2019	1060	PECKNEL MUSIC COMPANY	445185	100.113.00410.0000.007	TENOR SAX REPAIRS	\$75.00	
383363	06/28/2019	1060	PECKNEL MUSIC COMPANY	445185	100.113.00410.0000.007	JONES, MED-SOFT OBOE	\$27.82	
383363	06/28/2019	1060	PECKNEL MUSIC COMPANY	454191	100.113.00410.0000.007	SELMER FLUTE REPAIR #171169	\$50.00	
							Check Total:	\$180.82
383364	06/28/2019	1060	PRACTICAL SOLUTIONS IT, LLC	SPA3SC060519	100.266.00316.7500.001	Network Services - Image Update - Updated Reference	\$91.43	
383364	06/28/2019	1060	PRACTICAL SOLUTIONS IT, LLC	SPA3SC060519	100.266.00316.7500.002	Network Services - Image Update - Updated Reference	\$91.43	
383364	06/28/2019	1060	PRACTICAL SOLUTIONS IT, LLC	SPA3SC060519	100.266.00316.7500.003	Network Services - Image Update - Updated Reference	\$91.43	
383364	06/28/2019	1060	PRACTICAL SOLUTIONS IT, LLC	SPA3SC060519	100.266.00316.7500.006	Network Services - Image Update - Updated Reference	\$91.43	
383364	06/28/2019	1060	PRACTICAL SOLUTIONS IT, LLC	SPA3SC060519	100.266.00316.7500.007	Network Services - Image Update - Updated Reference	\$91.43	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383364	06/28/2019	1060	PRACTICAL SOLUTIONS IT, LLC	SPA3SC060519	100.266.00316.7500.008	Network Services – Image Update – Updated Reference	\$91.43
383364	06/28/2019	1060	PRACTICAL SOLUTIONS IT, LLC	SPA3SC060519	100.266.00316.7500.009	Network Services – Image Update – Updated Reference	\$91.42
Check Total:							\$640.00
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17627	100.254.00410.5000.009	CARTER HOFFMANN TEMP CTRL BOARD WITH	\$521.30
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17627	100.254.00410.5000.009	UPS GROUND	\$19.12
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17692	100.254.00410.5000.008	O-RING	\$9.89
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17692	100.254.00410.5000.008	BALL BEARING	\$33.92
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17692	100.254.00410.5000.008	O-RING	\$4.01
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17692	100.254.00410.5000.008	SHAFT, SEAL ASSY	\$45.85
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17692	100.254.00410.5000.008	SHIM KIT	\$27.29
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17692	100.254.00410.5000.008	UPS GROUND	\$27.82
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17754	100.254.00410.5000.001	Salvajor Disposer	\$1,278.65
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17940	100.254.00410.5000.003	WATER RESERVIOR ASSY	\$259.90
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17940	100.254.00410.5000.003	HWU 500 WATT WATER	\$214.21
383365	06/28/2019	1060	PRO KITCHEN ONLINE, LLC	17940	100.254.00410.5000.003	UPS GROUND	\$24.08
Check Total:							\$2,466.04
383366	06/28/2019	1060	PUBLIC CONSULTING GROUP, INC	194911	820.213.00445.0000.005	CONTINGENCY FEES	\$3,201.61
Check Total:							\$3,201.61
383367	06/28/2019	1060	QUILL CORPORATION	7500263	100.112.00410.0000.006	OPEN PO	\$285.93
383367	06/28/2019	1060	QUILL CORPORATION	7521642	100.112.00410.0000.006	OPEN PO	\$36.37
383367	06/28/2019	1060	QUILL CORPORATION	7832348	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7832348	100.255.00410.2300.018	Office Supplies	\$17.30
383367	06/28/2019	1060	QUILL CORPORATION	7832348	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7832348	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7832348	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7836401	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7836401	100.255.00410.2300.018	Office Supplies	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383367	06/28/2019	1060	QUILL CORPORATION	7836401	100.255.00410.2300.018	Office Supplies	\$328.17
383367	06/28/2019	1060	QUILL CORPORATION	7836401	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7836401	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7887915	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7887915	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7887915	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7887915	100.255.00410.2300.018	Office Supplies	\$47.79
383367	06/28/2019	1060	QUILL CORPORATION	7887915	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7887916	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7887916	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7887916	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7887916	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7887916	100.255.00410.2300.018	Office Supplies	\$13.65
383367	06/28/2019	1060	QUILL CORPORATION	7913684	100.255.00410.2300.018	Office Supplies	\$40.84
383367	06/28/2019	1060	QUILL CORPORATION	7913684	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7913684	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7913684	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7913684	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7913684	100.255.00410.2300.018	Office Supplies	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7931096	100.113.00410.0000.006	open po	\$31.75
383367	06/28/2019	1060	QUILL CORPORATION	7931096	100.113.00490.0000.006	open po	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7931096	100.233.00410.0000.006	open po	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7964914	100.113.00410.0000.006	open po	\$110.92
383367	06/28/2019	1060	QUILL CORPORATION	7964914	100.113.00490.0000.006	open po	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7964914	100.233.00410.0000.006	open po	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7993235	100.113.00410.0000.006	open po	\$332.36
383367	06/28/2019	1060	QUILL CORPORATION	7993235	100.113.00490.0000.006	open po	\$0.00
383367	06/28/2019	1060	QUILL CORPORATION	7993235	100.233.00410.0000.006	open po	\$0.00
383368	06/28/2019	1060	RAY LEMONS BULLDOZING	06/17/2019 DEMO	518.253.00530.0000.009	Demo house, haul to landfill, level yard, grass	\$5,920.00

Check Total: \$1,245.08

Check Total: \$5,920.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383369	06/28/2019	1060	REFRIGERATION WHOLESale	370284	100.254.00410.5000.009	PACKARD MOTOR	\$205.25
383369	06/28/2019	1060	REFRIGERATION WHOLESale	370284	100.254.00410.5000.009	MOTOR EXH FAN	\$580.48
383369	06/28/2019	1060	REFRIGERATION WHOLESale	370284	100.254.00410.5000.009	MOTOR EXH FAN	\$564.43
383369	06/28/2019	1060	REFRIGERATION WHOLESale	370284	100.254.00410.5000.009	MOTOR EXH FAN	\$205.98
Check Total:							\$1,556.14
383371	06/28/2019	1060	ROCK HILL SCHOOLS	2018-19 PROVISO	100.412.00720.8000.011	C TURNER - PROVISO	\$442.98
Check Total:							\$442.98
383372	06/28/2019	1060	ROEBUCK GREENHOUSES	G61317	100.271.00339.0000.009	HONORS DAY/GRADUATION	\$186.18
383372	06/28/2019	1060	ROEBUCK GREENHOUSES	G62592	100.271.00339.0000.009	HONORS DAY/GRADUATION	\$827.65
Check Total:							\$1,013.83
383373	06/28/2019	1060	ROPER MOUNTAIN SCIENCE CENTER	10690898	703.271.00660.1180.003	Group sales order number 10690898	\$0.00
383373	06/28/2019	1060	ROPER MOUNTAIN SCIENCE CENTER	10690898	703.271.00660.1180.003	Group sales order number 10690901	\$0.00
383373	06/28/2019	1060	ROPER MOUNTAIN SCIENCE CENTER	10690898	703.271.00660.1180.003	Group Sales order number 10690900	\$288.00
383373	06/28/2019	1060	ROPER MOUNTAIN SCIENCE CENTER	10690900	703.271.00660.1180.003	Group sales order number 10690898	\$288.00
383373	06/28/2019	1060	ROPER MOUNTAIN SCIENCE CENTER	10690900	703.271.00660.1180.003	Group sales order number 10690901	\$0.00
383373	06/28/2019	1060	ROPER MOUNTAIN SCIENCE CENTER	10690900	703.271.00660.1180.003	Group Sales order number 10690900	\$0.00
383373	06/28/2019	1060	ROPER MOUNTAIN SCIENCE CENTER	10690901	703.271.00660.1180.003	Group sales order number 10690898	\$0.00
383373	06/28/2019	1060	ROPER MOUNTAIN SCIENCE CENTER	10690901	703.271.00660.1180.003	Group sales order number 10690901	\$300.00
383373	06/28/2019	1060	ROPER MOUNTAIN SCIENCE CENTER	10690901	703.271.00660.1180.003	Group Sales order number 10690900	\$0.00
Check Total:							\$876.00
383374	06/28/2019	1060	SAM'S CLUB DIRECT	000834	135.271.00660.3250.735	Blanket PO 18/19	\$802.23

Spartanburg County School Dist 3

Disbursement Detail Listing

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383374	06/28/2019	1060	SAM'S CLUB DIRECT	004615	800.112.00410.0000.003	Can Cokes and Lays Chip for Testing Reward	\$158.56
383374	06/28/2019	1060	SAM'S CLUB DIRECT	004926	100.233.00410.0000.003	Coke cans	\$27.50
383374	06/28/2019	1060	SAM'S CLUB DIRECT	004926	100.233.00410.0000.003	Diet Coke Cans	\$20.92
383374	06/28/2019	1060	SAM'S CLUB DIRECT	004926	100.233.00410.0000.003	Sprite Cans	\$31.38
383374	06/28/2019	1060	SAM'S CLUB DIRECT	004926	100.233.00410.0000.003	Dr. Pepper Cans	\$21.56
383374	06/28/2019	1060	SAM'S CLUB DIRECT	004926	100.233.00410.0000.003	Diet Dr. Pepper Cans	\$32.34
383374	06/28/2019	1060	SAM'S CLUB DIRECT	004926	100.233.00410.0000.003	Folgers Classic Roast Ground Coffee	\$27.54
383374	06/28/2019	1060	SAM'S CLUB DIRECT	004926	100.233.00410.0000.003	Clorox Disinfecting Wipes Variety Pack (5 pk., 78 ct.)	\$28.96
383374	06/28/2019	1060	SAM'S CLUB DIRECT	004926	100.233.00410.0000.003	Kleenex Trusted Care Everyday Facial Tissues -	\$15.48
383374	06/28/2019	1060	SAM'S CLUB DIRECT	004926	100.233.00410.0000.003	Additional items as needed	\$48.93
383374	06/28/2019	1060	SAM'S CLUB DIRECT	005045	100.113.00490.0000.006	open po	\$148.36
383374	06/28/2019	1060	SAM'S CLUB DIRECT	006655	135.271.00660.3250.735	Blanket PO 18/19	\$715.20
383374	06/28/2019	1060	SAM'S CLUB DIRECT	006737	100.233.00410.0000.006	OPEN PO	\$244.18
383374	06/28/2019	1060	SAM'S CLUB DIRECT	008767 CR MEMO	703.271.00660.1140.003	SC READY & SC PASS Students snacks	(\$74.06)
383374	06/28/2019	1060	SAM'S CLUB DIRECT	008769	703.271.00660.1140.003	SC READY & SC PASS Students snacks	\$43.92
383374	06/28/2019	1060	SAM'S CLUB DIRECT	009326	703.271.00660.1140.003	SC READY & SC PASS Students snacks	\$510.22
383374	06/28/2019	1060	SAM'S CLUB DIRECT	999999 4/25/19	100.252.00390.2000.016		\$15.00
383374	06/28/2019	1060	SAM'S CLUB DIRECT	999999 4/25/19	100.252.00390.2000.016		\$45.00
383374	06/28/2019	1060	SAM'S CLUB DIRECT	999999 4/25/19	135.271.00660.3250.735		\$30.00
383374	06/28/2019	1060	SAM'S CLUB DIRECT	999999 4/25/19	701.271.00660.1011.001	MEMBERSHIP FEES	\$15.00
383374	06/28/2019	1060	SAM'S CLUB DIRECT	999999 4/25/19	703.271.00660.1250.003		\$120.00
383374	06/28/2019	1060	SAM'S CLUB DIRECT	999999 4/25/19	706.271.00660.1011.006		\$90.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383374	06/28/2019	1060	SAM'S CLUB DIRECT	CF19042 4/26/19	100.252.00390.2000.016		\$50.00
Check Total:							\$3,168.22
383375	06/28/2019	1060	SC DEPT OF ED - OFFICE OF TRANSPORTATION	F73-4203-05-2019	102.255.00410.2300.018	Fuel for Permitted Buses	\$0.00
383375	06/28/2019	1060	SC DEPT OF ED - OFFICE OF TRANSPORTATION	F73-4203-05-2019	102.255.00410.2300.018	Fuel for Activity Buses	\$1,137.95
383375	06/28/2019	1060	SC DEPT OF ED - OFFICE OF TRANSPORTATION	MAY 2019 PERMINTS	102.255.00410.2300.018	Fuel for Permitted Buses	\$471.20
383375	06/28/2019	1060	SC DEPT OF ED - OFFICE OF TRANSPORTATION	MAY 2019 PERMINTS	102.255.00410.2300.018	Fuel for Activity Buses	\$0.00
Check Total:							\$1,609.15
383376	06/28/2019	1060	SC DEPT OF ED-OFFICE OF FINANCE	18-19 TCHR SUPPLY	377.003.05770.0000.000	OVER PMT TCHR SUPPLY FUNDS	\$825.00
Check Total:							\$825.00
383377	06/28/2019	1060	SC DEPT OF REVENUE - USE TAX	042-255601	135.271.00660.3250.735	APRIL, MAY, JUNE USE TAX	\$101.92
Check Total:							\$101.92
383378	06/28/2019	1060	SC DEPT OF REVENUE - USE TAX	042-238453	600.256.00670.0000.009	APRIL, MAY, JUNE USE TAX	\$122.73
Check Total:							\$122.73
383382	06/28/2019	1060	SCHOLASTIC INC	19192240	220.350.00410.2570.001	BOOKS	\$654.00
Check Total:							\$654.00
383383	06/28/2019	1060	SCHOOL DIST OF OCONEE COUNTY	18-19 PROVISO	100.412.00720.8000.011	18-19 PROVISO	\$1,296.65
Check Total:							\$1,296.65
383385	06/28/2019	1060	SCHOOLSIN	W207802	100.113.00490.0000.003	JOY-2017D-XX	\$466.90
Check Total:							\$466.90
383386	06/28/2019	1060	SHARP ELECTRONICS CORPORATION	9002031043	100.257.00445.9999.005	Printer Software	\$259.01
Check Total:							\$259.01
383387	06/28/2019	1060	SHRED-IT USA	8127391978	135.115.00323.0000.035	Blanket PO 18/19 577-9635 telephone	\$122.96
Check Total:							\$122.96
383389	06/28/2019	1060	SOUTHEASTERN PAPER GROUP	4516964	100.254.00426.5000.006	LG TRASH BAGS	\$404.62
383389	06/28/2019	1060	SOUTHEASTERN PAPER GROUP	4520843	100.254.00426.5000.008	JUMBO JR TISSUE	\$84.87

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2019 - 06/30/2019
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383389	06/28/2019	1060	SOUTHEASTERN PAPER GROUP	4520843	100.254.00426.5000.008	BROWN SINGLEFOLD TOWEL	\$23.41
383389	06/28/2019	1060	SOUTHEASTERN PAPER GROUP	4520843	100.254.00426.5000.008	MED TRASH BAGS	\$45.58
383389	06/28/2019	1060	SOUTHEASTERN PAPER GROUP	4526143	100.254.00426.5000.007	JUMBO JR TISSUE	\$282.91
383389	06/28/2019	1060	SOUTHEASTERN PAPER GROUP	4526143	100.254.00426.5000.007	TERRY TOWEL RAGS	\$301.95
383389	06/28/2019	1060	SOUTHEASTERN PAPER GROUP	4541159	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$32.10
Check Total:							\$1,175.44
383390	06/28/2019	1060	SOUTHERN REEL SOLUTIONS, LLC	1951	100.254.00540.5000.017	Service Repairs to John Deere 3225C Reel Mower	\$5,014.40
Check Total:							\$5,014.40
383391	06/28/2019	1060	Southwest Georgia (SOWEGA) AHEC	V627420	135.115.00310.0035.207	Faces of Opportunities Set Curriculum, DVD and	\$510.00
383391	06/28/2019	1060	Southwest Georgia (SOWEGA) AHEC	V627420	135.115.00310.0035.207	10% Discount Applied - Faces of Opportunities Set	(\$49.90)
383391	06/28/2019	1060	Southwest Georgia (SOWEGA) AHEC	V627420	135.115.00410.0000.207	10% Discount Applied - Health Hints Game	(\$5.50)
383391	06/28/2019	1060	Southwest Georgia (SOWEGA) AHEC	V627420	135.115.00410.0000.207	Health Hints Game	\$66.00
Check Total:							\$520.60
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	12125 CMS	800.113.00410.0000.007	ACADEMIC ASST - BHS	\$186.00
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	17760.75 CANNONS	100.271.00339.0000.001	Clemson, Greenville Museum, Golf	\$349.99
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	17779.25 CLIFDALE	100.233.00410.0000.002	Field trips	\$113.74
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	17779.25 CLIFDALE	100.271.00339.0000.002	Field trips	\$268.71
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	23676 DMTC	135.271.00331.0000.207	Field Trips for students Cowpens Elem, Sptbg Co.	\$539.93
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	23676.5 PES	100.271.00339.0000.006	MAY FIELD TRIPS	\$449.75
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	41745.25 CES	100.271.00339.0000.003	Chapman Cultural Center	\$153.69

Spartanburg County School Dist 3

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383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	41745.25 CES	100.271.00339.0000.003	Clemson	\$106.52
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	41745.25 CES	100.271.00339.0000.003	Fox Carolina TV Station	\$196.58
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	41745.25 CES	100.271.00339.0000.003	3rd Grade to Columbia	\$455.65
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	41745.25 CES	100.271.00339.0000.003	Waterford at Dillion Point	\$91.30
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	41745.25 CES	703.271.00660.1180.003	Greenville Zoo	\$225.66
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	41745.25 CES	703.271.00660.1180.003	The Creek Golf Course - District to PAY	\$48.58
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	41882.5 CMS	800.113.00410.0000.007	ACADEMIC ASST - BHS	\$1,220.30
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	6159 AA-BHS	338.255.00331.0000.009	ACADEMIC ASST - BHS	\$310.00
383392	06/28/2019	1060	SPARTANBURG DIST 3 TRANSPORTATION	6268 CMS	100.271.00339.0000.007	ACADEMIC ASST - BHS	\$312.48
Check Total:							\$5,028.88
383393	06/28/2019	1060	SPARTANBURG REGIONAL HEALTHCARE	5/25/19 INVOICE	135.271.00660.4600.735	CPR Cards for Students	\$350.00
Check Total:							\$350.00
383394	06/28/2019	1060	SPARTANBURG SCHOOL DIST 7 197029		100.003.08200.0000.000	TIER II MCCARTHY/TESZLER	\$19,226.00
383394	06/28/2019	1060	SPARTANBURG SCHOOL DIST 7 197029		100.003.08250.0000.000	TIER III MCCARTHY/TESZLER	\$55,483.00
383394	06/28/2019	1060	SPARTANBURG SCHOOL DIST 7 197036		100.003.08200.0000.000	TIER II ALTERNATIVE SCH	\$9,741.00
383394	06/28/2019	1060	SPARTANBURG SCHOOL DIST 7 197036		100.003.08250.0000.000	TIER III ALTERNATIVE SCH	\$28,111.57
383394	06/28/2019	1060	SPARTANBURG SCHOOL DIST 7 197043		338.412.00720.0000.016	2018-19 ALTERNATIVE SCH TRANSPORTATION	\$12,158.60
Check Total:							\$124,720.17
383395	06/28/2019	1060	SPIRIT COMMUNICATIONS	1528541	100.254.00340.5000.001	TELEPHONE SERVICES	\$66.82
383395	06/28/2019	1060	SPIRIT COMMUNICATIONS	1528541	100.254.00340.5000.002		\$66.82
383395	06/28/2019	1060	SPIRIT COMMUNICATIONS	1528541	100.254.00340.5000.003		\$66.82
383395	06/28/2019	1060	SPIRIT COMMUNICATIONS	1528541	100.254.00340.5000.005		\$66.82
383395	06/28/2019	1060	SPIRIT COMMUNICATIONS	1528541	100.254.00340.5000.006		\$66.82

Spartanburg County School Dist 3

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383395	06/28/2019	1060	SPIRIT COMMUNICATIONS	1528541	100.254.00340.5000.007		\$66.82
383395	06/28/2019	1060	SPIRIT COMMUNICATIONS	1528541	100.254.00340.5000.008		\$66.82
383395	06/28/2019	1060	SPIRIT COMMUNICATIONS	1528541	100.254.00340.5000.009		\$66.82
383395	06/28/2019	1060	SPIRIT COMMUNICATIONS	1528541	135.254.00340.0000.035		\$66.85
Check Total:							\$601.41
383397	06/28/2019	1060	THE COLLEGE BOARD	EA87495571	100.221.00419.3000.009	SAT SCH DAY W/ ESSAY 12TH	\$322.50
383397	06/28/2019	1060	THE COLLEGE BOARD	EA87495571	100.221.00419.3000.009	SAT SCH DAY W/ ESSAY	\$4,257.00
383397	06/28/2019	1060	THE COLLEGE BOARD	EA87688455	100.221.00419.3000.009	SAT SCH DAY W/ ESSAY 12TH	\$64.50
Check Total:							\$4,644.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	494943913	100.254.00426.5000.007	MASKING TAPE	\$27.86
383398	06/28/2019	1060	THE HOME DEPOT PRO	494943913	100.254.00426.5000.007	#24 RAYON MOPHEAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	494943913	100.254.00426.5000.009	BROWN UTILITY PAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	PUTTY KNIFE	\$13.43
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	20" GREEN PAD	\$90.68
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	GREEN SCOUR PAD	\$28.89
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	FLOOR STRIPPER	\$606.05
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	CARPET SPOT REMOVER	\$245.37
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	FOAM DISINFECTANT	\$342.83
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	CARPET DEO & SANI	\$105.61
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	FLOOR FINISH	\$1,038.44
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	20" BLACK STRIPPING PAD	\$126.96
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	SCRAPER REPLACEMENT BLADES	\$18.23
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181240	100.254.00426.5000.003	RAGS	\$209.29
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181257	100.254.00426.5000.008	FABULOSO	\$58.10
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181257	100.254.00426.5000.008	FLOOR STRIPPER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181257	100.254.00426.5000.008	NEUTRAL FLOOR CLEANER	\$60.13
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181257	100.254.00426.5000.008	SPOT REMOVER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181257	100.254.00426.5000.008	FOAM DISINFECTANT	\$205.70

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181257	100.254.00426.5000.008	TIDE	\$65.03
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181257	100.254.00426.5000.008	FLOOR FINISH	\$346.15
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181257	100.254.00426.5000.008	PF NITRILE XL BLUE GLOVES	\$99.62
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181257	100.254.00426.5000.008	RENOWN LNR 38X58	\$81.08
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181265	100.254.00426.5000.007	MASKING TAPE	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181265	100.254.00426.5000.007	#24 RAYON MOPHEAD	\$21.83
383398	06/28/2019	1060	THE HOME DEPOT PRO	495181265	100.254.00426.5000.009	BROWN UTILITY PAD	\$17.55
383398	06/28/2019	1060	THE HOME DEPOT PRO	496166422	100.254.00426.5000.008	FABULOSO	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	496166422	100.254.00426.5000.008	FLOOR STRIPPER	\$121.21
383398	06/28/2019	1060	THE HOME DEPOT PRO	496166422	100.254.00426.5000.008	NEUTRAL FLOOR CLEANER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	496166422	100.254.00426.5000.008	SPOT REMOVER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	496166422	100.254.00426.5000.008	FOAM DISINFECTANT	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	496166422	100.254.00426.5000.008	TIDE	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	496166422	100.254.00426.5000.008	FLOOR FINISH	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	496166422	100.254.00426.5000.008	PF NITRILE XL BLUE GLOVES	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	FABULOSO	\$290.51
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	PUTTY KNIFE	\$16.80
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	CLOROX	\$72.87
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	20" GREEN SCRUB PAD	\$272.05
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	CITRUS CLNR DEGREASER	\$312.73
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	NEUTRAL FLOOR CLEANER	\$300.67
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	FOAM DISINFECTANT	\$171.41
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$133.76
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	WOOD THREADED HANDLE	\$18.78
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	BLUE/WHITE BLEND FINISH WET MOP HEAD	\$57.97
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	FLOOR SCRAPER	\$42.71
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	SCRAPER BLADES	\$22.79
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	SPRING BREEZE STERIPHENE II	\$204.93

Spartanburg County School Dist 3

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383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	BLK ROUND TOP TRASH	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	20" BLACK STRIPPING PAD	\$272.05
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409798	100.254.00426.5000.007	SWIVEL PAD HOLDER	\$17.23
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409806	100.254.00426.5000.001	VAC BAGS	\$62.14
383398	06/28/2019	1060	THE HOME DEPOT PRO	496409806	100.254.00426.5000.001	WINDSOR SENSOR S VAC	\$574.40
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	FABULOSO	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	PUTTY KNIFE	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	CLOROX	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	20" GREEN SCRUB PAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	CITRUS CLNR DEGREASER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	NEUTRAL FLOOR CLEANER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	FOAM DISINFECTANT	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$106.02
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	WOOD THREADED HANDLE	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	BLUE/WHITE BLEND FINISH WET MOP HEAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	FLOOR SCRAPER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	SCRAPER BLADES	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	SPRING BREEZE STERIPHENE II	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	BLK ROUND TOP TRASH	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	20" BLACK STRIPPING PAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498004621	100.254.00426.5000.007	SWIVEL PAD HOLDER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690205	100.254.00426.5000.008	FABULOSO	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690205	100.254.00426.5000.008	FLOOR STRIPPER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690205	100.254.00426.5000.008	NEUTRAL FLOOR CLEANER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690205	100.254.00426.5000.008	SPOT REMOVER	\$83.72
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690205	100.254.00426.5000.008	FOAM DISINFECTANT	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690205	100.254.00426.5000.008	TIDE	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690205	100.254.00426.5000.008	FLOOR FINISH	\$0.00

Spartanburg County School Dist 3

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383398	06/28/2019	1060	THE HOME DEPOT PRO	498690205	100.254.00426.5000.008	PF NITRILE XL BLUE GLOVES	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	FABULOSO	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	PUTTY KNIFE	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	CLOROX	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	20" GREEN SCRUB PAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	CITRUS CLNR DEGREASER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	NEUTRAL FLOOR CLEANER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	FOAM DISINFECTANT	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$318.05
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	WOOD THREADED HANDLE	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	BLUE/WHITE BLEND FINISH WET MOP HEAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	FLOOR SCRAPER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	SCRAPER BLADES	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	SPRING BREEZE STERIPHENE II	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	BLK ROUND TOP TRASH	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	20" BLACK STRIPPING PAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	498690213	100.254.00426.5000.007	SWIVEL PAD HOLDER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	FABULOSO	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	PUTTY KNIFE	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	CLOROX	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	20" GREEN SCRUB PAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	CITRUS CLNR DEGREASER	\$34.50
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	NEUTRAL FLOOR CLEANER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	FOAM DISINFECTANT	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	WOOD THREADED HANDLE	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	BLUE/WHITE BLEND FINISH WET MOP HEAD	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	FLOOR SCRAPER	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	SCRAPER BLADES	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	SPRING BREEZE STERIPHENE II	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	BLK ROUND TOP TRASH	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	20" BLACK STRIPPING PAD	\$0.00
383398	06/28/2019	1060	THE HOME DEPOT PRO	499119584	100.254.00426.5000.007	SWIVEL PAD HOLDER	\$0.00
Check Total:							\$7,316.13
383399	06/28/2019	1060	THE READING WAREHOUSE	194606	100.114.00418.0000.009	PAEELLEL JOURNEYS	\$133.71
383399	06/28/2019	1060	THE READING WAREHOUSE	194606	100.114.00418.0000.009	ALL BUY MY LIFE	\$249.10
Check Total:							\$382.81
383400	06/28/2019	1060	TMS SOUTH	603131	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$359.52
383400	06/28/2019	1060	TMS SOUTH	603131	100.254.00410.5000.017	1 1/2 X 32" CP VAC BREAKER	\$0.00
383400	06/28/2019	1060	TMS SOUTH	604839	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$0.00
383400	06/28/2019	1060	TMS SOUTH	604839	100.254.00410.5000.017	1 1/2 X 32" CP VAC BREAKER	\$213.96
383400	06/28/2019	1060	TMS SOUTH	605600	100.254.00410.5000.009	URINAL SCALE REMOVER	\$160.50
383400	06/28/2019	1060	TMS SOUTH	605600	100.254.00410.5000.009	SLOAN 3.5 GPF CLOSET F/V	\$539.28
383400	06/28/2019	1060	TMS SOUTH	605600	100.254.00410.5000.009	SLOAN 1.0 GPF URINAL A42A KIT	\$121.66
Check Total:							\$1,394.92
383401	06/28/2019	1060	TRANE U.S. INC	39961135	100.254.00323.5000.007	Contract Scheduled Maint Inspection CMS	\$1,162.50
383401	06/28/2019	1060	TRANE U.S. INC	39961135	100.254.00323.5000.009	Contract Scheduled Main Inspection BHS	\$1,162.50
383401	06/28/2019	1060	TRANE U.S. INC	39969677	100.254.00323.5000.007	MS SERVICE - VALVE REPLACEMENT	\$12,288.00
Check Total:							\$14,613.00
383402	06/28/2019	1060	TSK FIRE & SAFETY EQUIPMENT	018156	100.254.00323.5000.017	ANNUAL HOOD SYSTEM INSPECTIONS	\$550.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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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
383402	06/28/2019	1060	TSK FIRE & SAFETY EQUIPMENT	018156	100.254.00323.5000.017	REPAIR PARTS	\$426.93
Check Total:							\$976.93
383403	06/28/2019	1060	VIRCO MANUFACTURING CORP	91874574	500.253.00410.0000.006	Chair, 9000 Classic Series, 4-Leg, 18" H Seat,	\$7,190.40
Check Total:							\$7,190.40
383404	06/28/2019	1060	WAL-MART COMMUNITY	001509	703.271.00660.1180.003	Snacks for 3rd Grade Trip to Columbia	\$64.43
383404	06/28/2019	1060	WAL-MART COMMUNITY	002251	703.190.00660.1010.003	Supplies for 5K Year End Reception	\$97.78
383404	06/28/2019	1060	WAL-MART COMMUNITY	007081	703.190.00660.1010.003	4K Graduation Reception Supplies	\$92.20
383404	06/28/2019	1060	WAL-MART COMMUNITY	007663	703.271.00660.1140.003	Field Day Supplies as needed	\$135.92
Check Total:							\$390.33
383405	06/28/2019	1060	WAL-MART COMMUNITY	004747	100.112.00410.0000.002	Paint, markers, etc.	\$50.75
383405	06/28/2019	1060	WAL-MART COMMUNITY	004747	100.113.00410.0000.002	Paomt, markers, etc.	\$150.00
Check Total:							\$200.75
383406	06/28/2019	1060	WAL-MART COMMUNITY	000211	357.112.00410.3000.002	SUMMER SCH SUPPLIES	\$59.48
383406	06/28/2019	1060	WAL-MART COMMUNITY	003484	357.112.00410.3000.002	supplies	\$40.08
383406	06/28/2019	1060	WAL-MART COMMUNITY	005363	100.255.00410.2300.018	Open PO	\$118.45
383406	06/28/2019	1060	WAL-MART COMMUNITY	005959	357.112.00410.3000.002	supplies	\$231.52
383406	06/28/2019	1060	WAL-MART COMMUNITY	007572	357.112.00410.3000.002	SUMMER SCH SUPPLIES	\$188.11
383406	06/28/2019	1060	WAL-MART COMMUNITY	007971	311.224.00410.3000.009	SUMMER SCH SUPPLIES	\$162.39
Check Total:							\$800.03
383407	06/28/2019	1060	WAL-MART COMMUNITY	000916	100.147.00410.0000.006	OPEN PO	\$34.76
383407	06/28/2019	1060	WAL-MART COMMUNITY	001659	220.350.00410.2571.006	OPEN PO FOR SUPPLIES/SNACKS	\$89.52
383407	06/28/2019	1060	WAL-MART COMMUNITY	002173	100.147.00410.0000.006	OPEN PO	\$184.84
383407	06/28/2019	1060	WAL-MART COMMUNITY	002309	100.147.00410.0000.006	OPEN PO	\$46.34
383407	06/28/2019	1060	WAL-MART COMMUNITY	005045	706.271.00660.1270.006	OPEN PO SNACKS/SUPPLIES 603 220 2000 6919 5702	\$193.69

Spartanburg County School Dist 3

Disbursement Detail Listing
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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383407	06/28/2019	1060	WAL-MART COMMUNITY	005410	100.147.00410.0000.006	OPEN PO	\$32.20
383407	06/28/2019	1060	WAL-MART COMMUNITY	007826	100.147.00410.0000.006	OPEN PO	\$43.70
Check Total:							\$625.05
Bank Total:							\$662,043.42

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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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<u>Fund</u>	<u>Amount</u>
100	\$339,900.25
102	\$3,448.37
107	\$13,375.00
135	\$53,533.11
201	\$750.24
203	\$1,102.50
207	\$27,858.51
210	\$3,284.96
220	\$2,052.66
232	\$1,268.50
240	\$10,448.99
264	\$175.00
302	\$2,500.00
311	\$209.69
338	\$21,100.64
357	\$1,269.19
377	\$825.00
500	\$13,228.86
518	\$76,732.54
524	\$6,122.85
526	\$6,226.22
527	\$25.21
528	\$2,820.04
529	\$343.13
600	\$637.58
701	\$15.00
702	\$1,435.88
703	\$5,571.50
706	\$1,280.83
710	\$5,414.02
800	\$2,121.31

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2019 - 06/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
801			\$3,506.88				
820			\$5,723.97				
841			\$1,121.00				
845			\$46,185.83				
846			\$40.01				
847			\$388.15				
Fund Totals:			\$662,043.42				

End of Report

Disbursements Grand Total: \$662,043.42