

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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386042	06/04/2020	1270	ABLE SEPTIC TANK SERVICE	05/18/20	100.254.00323.5000.001	pump grease trap	\$325.00
386042	06/04/2020	1270	ABLE SEPTIC TANK SERVICE	05/18/20	100.254.00323.5000.002	pump grease traps	\$650.00
386042	06/04/2020	1270	ABLE SEPTIC TANK SERVICE	05/18/20	100.254.00323.5000.003	pump grease traps	\$650.00
386042	06/04/2020	1270	ABLE SEPTIC TANK SERVICE	05/18/20	100.254.00323.5000.006	pump grease traps	\$650.00
386042	06/04/2020	1270	ABLE SEPTIC TANK SERVICE	05/18/20	100.254.00323.5000.007	pump grease trap	\$325.00
386042	06/04/2020	1270	ABLE SEPTIC TANK SERVICE	05/18/20	100.254.00323.5000.008	pump grease trap	\$325.00
386042	06/04/2020	1270	ABLE SEPTIC TANK SERVICE	05/18/20	100.254.00323.5000.009	pump grease traps	\$650.00
Check Total:							\$3,575.00
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00345.7000.001	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$1,921.02
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00345.7000.003	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$1,921.02
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00345.7000.006	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$1,921.02
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00345.7000.007	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$1,921.02
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00345.7000.008	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$1,921.02
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00345.7000.009	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$1,921.04
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00345.7000.035	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$1,921.05
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00545.7000.001	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$2,033.39
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00545.7000.003	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$2,033.39
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00545.7000.006	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$2,033.39

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386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00545.7000.007	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$2,033.39
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00545.7000.008	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$2,033.39
386043	06/04/2020	1270	BRIDGE TEK SOLUTIONS, INC	9116	100.266.00545.7000.009	2600 FP-AMP-1Y-S4 - Cisco Advanced Malware	\$4,066.76
Check Total:							\$27,680.90
386044	06/04/2020	1270	BROOME HIGH SCHOOL	REIMB 5/29/20	100.212.00410.0000.009	REIM TEACHER LUNCH	\$309.04
386044	06/04/2020	1270	BROOME HIGH SCHOOL	REIMB 5/29/20	100.224.00332.0000.009	REIM TEACHER LUNCH	\$514.91
386044	06/04/2020	1270	BROOME HIGH SCHOOL	REIMB 6/1/20	710.271.00410.5030.009	REIM G BB SHOES	\$179.78
Check Total:							\$1,003.73
386046	06/04/2020	1270	CAREER STAFF UNLIMITED	38454-512949	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00
Check Total:							\$2,925.00
386047	06/04/2020	1270	CAROLINA ANALYSIS INC	42932	100.255.00399.2300.018	DOT PHYSICALS	\$144.00
386047	06/04/2020	1270	CAROLINA ANALYSIS INC	42932	100.255.00399.2300.018	DOT PHYSICALS	\$30.00
Check Total:							\$174.00
386048	06/04/2020	1270	CHARTWELLS SCHOOL DINING	K635700079	600.256.00315.0000.001	SEPT CONSOLIDATED	\$11,459.55
386048	06/04/2020	1270	CHARTWELLS SCHOOL DINING	K635700079	600.256.00315.0000.003	SEPT CONSOLIDATED	\$11,459.55
386048	06/04/2020	1270	CHARTWELLS SCHOOL DINING	K635700079	600.256.00315.0000.006	SEPT CONSOLIDATED	\$11,459.55
386048	06/04/2020	1270	CHARTWELLS SCHOOL DINING	K635700079	600.256.00315.0000.007	SEPT CONSOLIDATED	\$11,459.54
386048	06/04/2020	1270	CHARTWELLS SCHOOL DINING	K635700079	600.256.00315.0000.008	SEPT CONSOLIDATED	\$11,459.55
386048	06/04/2020	1270	CHARTWELLS SCHOOL DINING	K635700079	600.256.00315.0000.009	SEPT CONSOLIDATED	\$11,459.55
Check Total:							\$68,757.29
386049	06/04/2020	1270	CHICK-FIL-A - E MAIN ST	5434284	220.350.00410.2570.001	Chicken biscuits for staff	\$171.52
386049	06/04/2020	1270	CHICK-FIL-A - E MAIN ST	5615782	135.115.00410.0000.035	Blanket PO 19/20 Telephone 577-0801	\$46.90
386049	06/04/2020	1270	CHICK-FIL-A - E MAIN ST	5615793	135.115.00410.0000.035	Blanket PO 19/20 Telephone 577-0801	\$40.20
386049	06/04/2020	1270	CHICK-FIL-A - E MAIN ST	5615795	135.115.00410.0000.035	Blanket PO 19/20 Telephone 577-0801	\$40.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$298.82
386051	06/04/2020	1270	COWPENS ELEMENTARY PTO	CHARLESTON REIMB	703.271.00660.1290.003	CHARLESTON TRIP REIMB	\$3,500.00	
							Check Total:	\$3,500.00
386052	06/04/2020	1270	COWPENS MIDDLE SCHOOL	POSTAGE REIMB	100.233.00410.0000.007	REIMB - 5 ROLLS OF STAMPS	\$550.00	
							Check Total:	\$550.00
386054	06/04/2020	1270	DELL COMPUTER	10395986192	107.113.00445.7000.007	Battery, Student Laptop	\$445.92	
							Batteries - 3350 - Primary,	
386054	06/04/2020	1270	DELL COMPUTER	10395986192	107.113.00445.7000.008	Battery, Student Laptop	\$445.92	
							Batteries - 3350 - Primary,	
386054	06/04/2020	1270	DELL COMPUTER	10395986192	107.114.00445.7000.009	Battery, Student Laptop	\$445.66	
							Batteries - 3350 - Primary,	
							Check Total:	\$1,337.50
386055	06/04/2020	1270	DUKE ENERGY	0001349739 MAY	100.254.00471.5000.002	ELECTRIC BILLS	\$2,700.62	
386055	06/04/2020	1270	DUKE ENERGY	0001349741 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$260.18	
386055	06/04/2020	1270	DUKE ENERGY	0001349742 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$6,740.53	
386055	06/04/2020	1270	DUKE ENERGY	0001349743 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$431.32	
386055	06/04/2020	1270	DUKE ENERGY	0001349746 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$163.02	
386055	06/04/2020	1270	DUKE ENERGY	0001349748 MAY	100.254.00471.5000.003	ELECTRIC BILLS	\$3,023.50	
386055	06/04/2020	1270	DUKE ENERGY	0001349749 MAY 29	100.254.00471.5000.003	ELECTRIC BILLS	\$32.32	
386055	06/04/2020	1270	DUKE ENERGY	0001349750 MAY	100.254.00471.5000.007	ELECTRIC BILLS	\$2,504.72	
386055	06/04/2020	1270	DUKE ENERGY	0001349751 MAY	100.254.00471.5000.003	ELECTRIC BILLS	\$10.73	
386055	06/04/2020	1270	DUKE ENERGY	0001349756 MAY	100.254.00471.5000.005	ELECTRIC BILLS	\$32.26	
386055	06/04/2020	1270	DUKE ENERGY	0001349757 MAY	100.254.00471.5000.005	ELECTRIC BILLS	\$66.30	
386055	06/04/2020	1270	DUKE ENERGY	0001349759 MAY	100.254.00471.5000.001	ELECTRIC BILLS	\$35.33	
386055	06/04/2020	1270	DUKE ENERGY	0001883119 MAY 29	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$12.52	
386055	06/04/2020	1270	DUKE ENERGY	001349744 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$585.20	
386055	06/04/2020	1270	DUKE ENERGY	001349745 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$134.04	
386055	06/04/2020	1270	DUKE ENERGY	1086272494 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$615.30	
386055	06/04/2020	1270	DUKE ENERGY	1384021392 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$1,382.01	

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386055	06/04/2020	1270	DUKE ENERGY	1541001599 MAY	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$48.12	
386055	06/04/2020	1270	DUKE ENERGY	1945579462 MAY	100.254.00471.5000.007	ELECTRIC BILLS	\$26.92	
							Check Total:	\$18,804.94
386056	06/04/2020	1270	DUNCAN ALIGNMENT	17027	100.254.00323.2300.016	BRAKE PADS – LABOR	\$155.63	
							Check Total:	\$155.63
386058	06/04/2020	1270	EVENT PARTNERS, LLC	001	100.114.00325.0020.009	EVENT STAFF FOR GRADUATION –BHS	\$1,475.00	
							Check Total:	\$1,475.00
386059	06/04/2020	1270	EVENT RENTALS, INC	430174	100.254.00410.5000.009	24x32 Outdoor Stage	\$2,407.50	
386059	06/04/2020	1270	EVENT RENTALS, INC	430174	100.254.00410.5000.009	4x8 Outdoor Stage	\$192.60	
386059	06/04/2020	1270	EVENT RENTALS, INC	430174	100.254.00410.5000.009	4x4 Outdoor Stage	\$96.30	
386059	06/04/2020	1270	EVENT RENTALS, INC	430174	100.254.00410.5000.009	Stage Skirting 3' (10' sections)	\$139.10	
386059	06/04/2020	1270	EVENT RENTALS, INC	430174	100.254.00410.5000.009	4x50' Red Carpet Runner	\$64.20	
386059	06/04/2020	1270	EVENT RENTALS, INC	430174	100.254.00410.5000.009	Black Folding Chair	\$278.20	
386059	06/04/2020	1270	EVENT RENTALS, INC	430174	100.254.00410.5000.009	4x36' Stage Ramp	\$1,070.00	
386059	06/04/2020	1270	EVENT RENTALS, INC	430174	100.254.00410.5000.009	8' Stage Railing	\$342.40	
386059	06/04/2020	1270	EVENT RENTALS, INC	430174	100.254.00410.5000.009	Delivery	\$214.00	
							Check Total:	\$4,804.30
386060	06/04/2020	1270	FAST SIGNS	Sptbg. 47733	100.113.00410.0000.007	NAME PLATES	\$115.56	
							Check Total:	\$115.56
386061	06/04/2020	1270	Employee Vendor	REIMB 6/4/20	220.350.00410.2570.001	Walmart-plants	\$63.69	
386061	06/04/2020	1270	Employee Vendor	REIMB 6/4/20	220.350.00410.2570.001	Lowes-PLants	\$43.03	
386061	06/04/2020	1270	Employee Vendor	REIMB 6/4/20	220.350.00410.2570.001	Ingles-Mean Green	\$9.16	
							Check Total:	\$115.88
386063	06/04/2020	1270	GOOSE BUSTERS II	060120BHS	100.254.00323.5001.009	Goose Control BHS Athletic Fields	\$400.00	
							Check Total:	\$400.00
386065	06/04/2020	1270	HANDI-CLEAN PRODUCTS	SI-160047	135.254.00410.0000.035	SEE ATTACH LIST FOR CUSTODIAL SUPPLIES NO.	\$230.38	
							Check Total:	\$230.38

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386066	06/04/2020	1270	HARRIS INTEGRATED SOLUTIONS, INC	46791	100.254.00323.5000.017	ANNUAL VPN DATA CENTER HOSTING WITH WEBCTRL	\$1,856.00
Check Total:							\$1,856.00
386069	06/04/2020	1270	IMAGES	20200518 RESUBMITTED	100.263.00360.2200.014	2 yard sign senior banners + shipping	\$71.02
386069	06/04/2020	1270	IMAGES	20200519 RESUBMITTED	100.263.00360.2200.014	yard sign senior banners	\$868.14
Check Total:							\$939.16
386070	06/04/2020	1270	INGLES	2571390	100.224.00332.0000.009	END OF YEAR	\$184.25
Check Total:							\$184.25
386071	06/04/2020	1270	Employee Vendor	REIMB 6/2/20	703.271.00660.1130.003	REIMB - SUPPLIES	\$23.49
386071	06/04/2020	1270	Employee Vendor	REIMB 6/2/20	703.271.00660.1350.003	REIMB - SUPPLIES	\$90.00
Check Total:							\$113.49
386073	06/04/2020	1270	JONES SCHOOL SUPPLY CO	1754797	800.112.00410.0000.006	SAFTY PATROL PIN	\$42.59
386073	06/04/2020	1270	JONES SCHOOL SUPPLY CO	1754797	800.112.00410.0000.006	PAWS NECK RIBBON	\$34.08
386073	06/04/2020	1270	JONES SCHOOL SUPPLY CO	1754797	800.112.00410.0000.006	ACADEMIC EXCELLENCE GOLD MEDAL	\$31.89
386073	06/04/2020	1270	JONES SCHOOL SUPPLY CO	1754797	800.112.00410.0000.006	PERFECT ATTENDANCE GOLD PAW PRINT MEDAL	\$20.70
386073	06/04/2020	1270	JONES SCHOOL SUPPLY CO	1754797	800.112.00410.0000.006	HONOR ROLL GOLD PAWPRINT MEDAL QUOTE #	\$27.71
Check Total:							\$156.97
386074	06/04/2020	1270	JOSTENS INC	1207947	703.271.00660.1170.003	Remaining Balance	\$2,525.29
Check Total:							\$2,525.29
386076	06/04/2020	1270	LAUGHLIN, EVELYN	CHARLESTON RFND-2	706.271.00660.1290.006	ADDITIONAL REFUND DUE FOR CHARLESTON TRIP -	\$335.00
Check Total:							\$335.00
386077	06/04/2020	1270	LEAF	10674053	100.255.00323.2300.018	Monthly Lease - Transportation Copier	\$116.93
Check Total:							\$116.93
386078	06/04/2020	1270	LOCKHART POWER COMPANY	500970-644336 MAY	100.254.00471.5000.008	ELECTRIC BILLS	\$67.92
386078	06/04/2020	1270	LOCKHART POWER COMPANY	500971-644337 MAY	100.254.00471.5000.008	ELECTRIC BILLS	\$1,800.03

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386078	06/04/2020	1270	LOCKHART POWER COMPANY	505075-644479	MAY 100.254.00471.5000.008	ELECTRIC BILLS	\$9.30
Check Total:							\$1,877.25
386079	06/04/2020	1270	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-601060	100.254.00323.2310.016	Fuel for Maintenance	(\$2.35)
386079	06/04/2020	1270	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-601060	102.255.00410.2300.018	Fuel for District Vehicles	(\$2.36)
386079	06/04/2020	1270	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-604629	100.254.00323.2310.016	Fuel for Maintenance	\$476.33
386079	06/04/2020	1270	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-604629	102.255.00410.2300.018	Fuel for District Vehicles	\$476.33
Check Total:							\$947.95
386080	06/04/2020	1270	MASTERCRAFT RENOVATION SYSTEMS, LLC	MP5178	100.254.00323.5001.009	Backstop & Bleacher Maint.	\$2,394.00
Check Total:							\$2,394.00
386082	06/04/2020	1270	PERMACARD	207205	100.114.00325.0020.009	VICTORY DIPOLIMA	\$20.77
386082	06/04/2020	1270	PERMACARD	207205	100.114.00325.0020.009	GRADUATION SCROLLS	\$0.00
386082	06/04/2020	1270	PERMACARD	207205	100.114.00325.0020.009	COURIER FEE	\$10.00
386082	06/04/2020	1270	PERMACARD	207206	100.114.00325.0020.009	COURIER FEE	\$10.00
386082	06/04/2020	1270	PERMACARD	207206	100.114.00325.0020.009	VICTORY DIPOLIMA	\$0.00
386082	06/04/2020	1270	PERMACARD	207206	100.114.00325.0020.009	GRADUATION SCROLLS	\$122.68
Check Total:							\$163.45
386083	06/04/2020	1270	PIEDMONT NATURAL GAS CO	3000800373001	MAY 100.254.00470.5000.007	Natural Gas Bills	\$211.58
386083	06/04/2020	1270	PIEDMONT NATURAL GAS CO	4000979242001	MAY 100.254.00470.5000.003	Natural Gas Bills	\$105.98
Check Total:							\$317.56
386084	06/04/2020	1270	PSAT/NMSQT	382051683B - 411565	100.221.00410.3000.009	COLLEGE ENTRANCE EXAMS	\$4,511.00
Check Total:							\$4,511.00
386085	06/04/2020	1270	REFRIGERATION WHOLESALE	381065	100.254.00410.5000.017	PM Belt Order - Districtwide	\$2,415.63
Check Total:							\$2,415.63
386086	06/04/2020	1270	ROEBUCK GREENHOUSES	63372	100.114.00325.0020.009	BOSTIN FERNS	\$154.08
386086	06/04/2020	1270	ROEBUCK GREENHOUSES	63372	100.114.00325.0020.009	YELLOW MUMS	\$227.38
386086	06/04/2020	1270	ROEBUCK GREENHOUSES	63372	100.114.00325.0020.009	PALMS	\$417.30

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386086	06/04/2020	1270	ROEBUCK GREENHOUSES	63372	100.114.00325.0020.009	DELIVERY	\$53.50
Check Total:							\$852.26
386088	06/04/2020	1270	S&ME, INC	999382	519.253.00395.2222.002	MIDDLE SCH PROJECT	\$9,502.50
Check Total:							\$9,502.50
386089	06/04/2020	1270	SHOW PROS ENTERTAINMENT SERVICES, INC	BR20-176	100.114.00325.0020.009	CAREER FAIR – STAFF PARKING	\$1,136.00
Check Total:							\$1,136.00
386090	06/04/2020	1270	SHRED-IT USA	8129779868	100.233.00316.0000.008	DOCUMENT SHREDDING	\$62.30
386090	06/04/2020	1270	SHRED-IT USA	8129780525	220.350.00410.2570.001	Shredding Service	\$210.32
Check Total:							\$272.62
386092	06/04/2020	1270	SKY VIEW PRODUCTIONS, LLC	1051	100.114.00325.0020.009	AV Consulting – Site visit and systems consulting –	\$325.00
Check Total:							\$325.00
386093	06/04/2020	1270	SPARTANBURG DIST 3 TRANSPORTATION	85733.5 CANNONS	220.350.00410.2570.001	Convrse FT and Peace Center FT	\$275.23
Check Total:							\$275.23
386094	06/04/2020	1270	STAFFING ASSOCIATES	125744	100.254.00322.9999.009	JANITOR SERVICES – BHS	\$1,205.05
Check Total:							\$1,205.05
386095	06/04/2020	1270	STUDENT CENTERED EDUCATION	1 - 2019-2020	100.264.00314.9999.005	COMPLETION OF DIST SCHOOLS STUDY	\$5,000.00
Check Total:							\$5,000.00
386096	06/04/2020	1270	SUMMERFIELD, VASHTI	APRIL 2020 MILEAGE	100.266.00332.7000.005	APRIL 2020 MILEAGE	\$10.18
386096	06/04/2020	1270	SUMMERFIELD, VASHTI	MARCH 2020 MILEAGE	100.266.00332.7000.005	MARCH 2020 MILEAGE	\$146.68
386096	06/04/2020	1270	SUMMERFIELD, VASHTI	MAY 2020 MILEAGE	100.266.00332.7000.005	MAY 2020 MILEAGE	\$86.25
Check Total:							\$243.11
386097	06/04/2020	1270	THE COLLEGE BOARD	ES95682496	100.221.00419.3000.009	SAT at BHS 4 12th 67 11th grade	\$3,976.00
Check Total:							\$3,976.00
386098	06/04/2020	1270	THE HALL COMPANY	29142	100.252.00410.2000.016	IV DOUBLE WINDOW ENVELOPES	\$495.35
Check Total:							\$495.35
386099	06/04/2020	1270	THE TROPHY CASE	5/27/2020	100.114.00325.0020.009	8X10 PLAQUE	\$333.84

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$333.84
386100	06/04/2020	1270	TOURING LOGISTICS	3052020	100.254.00323.5000.009	AUDIO PRODUCTION SERVICES FOR BHS	\$1,750.00
Check Total:							\$1,750.00
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.221.00340.0000.005	CELL PHONE SERVICES	\$54.09
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.0000.001	CELL PHONE SERVICES	\$54.09
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.0000.003	CELL PHONE SERVICES	\$115.89
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.0000.006	CELL PHONE SERVICES	\$108.18
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.0000.007	CELL PHONE SERVICES	\$108.18
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.0000.008	CELL PHONE SERVICES	\$54.78
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.0000.009	CELL PHONE SERVICES	\$162.27
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.2300.018	CELL PHONE SERVICES	\$54.09
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.3000.005	CELL PHONE SERVICES	\$54.09
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.4000.011	CELL PHONE SERVICES	\$54.09
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.4000.019	CELL PHONE SERVICES	\$54.09
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.5000.005	CELL PHONE SERVICES	\$997.13
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.7000.005	CELL PHONE SERVICES	\$270.45
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.257.00340.9000.011	CELL PHONE SERVICES	\$54.09
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	100.258.00410.9999.005	CELL PHONE SERVICES	\$348.64
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	135.233.00340.0000.035	CELL PHONE SERVICES	\$108.18
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	220.350.00410.2570.001	CELL PHONE SERVICES	\$34.14
386101	06/04/2020	1270	VERIZON WIRELESS	9855154903	846.252.00340.0000.001	CELL PHONE SERVICES	\$40.01
Check Total:							\$2,726.48
386102	06/04/2020	1270	WELCHEL ELECTRICAL CONTRACTORS, INC.	2020-235	519.253.00520.2222.002	Labor, Materials & Equipment to complete	\$39,467.42
Check Total:							\$39,467.42
386104	06/10/2020	1278	ACCESS INFORMATION PROTECT, LLC	8148174	100.252.00316.0000.009	RECORDS STORAGE	\$153.04
386104	06/10/2020	1278	ACCESS INFORMATION PROTECT, LLC	8148175	100.252.00316.2000.016	RECORDS STORAGE	\$64.88
386104	06/10/2020	1278	ACCESS INFORMATION PROTECT, LLC	8148176	100.252.00316.2000.016	RECORDS STORAGE	\$118.50

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386104	06/10/2020	1278	ACCESS INFORMATION PROTECT, LLC	8148177	100.252.00316.0000.009	RECORDS STORAGE	\$44.11
386104	06/10/2020	1278	ACCESS INFORMATION PROTECT, LLC	8148178	820.252.00315.0000.005	RECORDS STORAGE	\$22.94
386104	06/10/2020	1278	ACCESS INFORMATION PROTECT, LLC	8148179	100.252.00316.0000.006	RECORDS STORAGE	\$22.50
386104	06/10/2020	1278	ACCESS INFORMATION PROTECT, LLC	8148180	820.252.00315.0000.005	RECORDS STORAGE	\$54.93
Check Total:							\$480.90
386105	06/10/2020	1278	ARAMARK	860056637 MAY	100.254.00325.5000.017	uniform rental	\$157.79
386105	06/10/2020	1278	ARAMARK	860056637 MAY	100.254.00426.5000.009	dust mop rental	\$0.00
386105	06/10/2020	1278	ARAMARK	860067099 MAY	100.254.00325.5000.017	uniform rental	\$0.00
386105	06/10/2020	1278	ARAMARK	860067099 MAY	100.254.00426.5000.009	dust mop rental	\$18.36
Check Total:							\$176.15
386108	06/10/2020	1278	BRADLEY'S SCREEN PRINTING, INC	96065	100.114.00360.0000.009	ADM SHIRTS 2020	\$0.00
386108	06/10/2020	1278	BRADLEY'S SCREEN PRINTING, INC	96065	100.221.00410.0000.009	STAFF BROOME SHIRTS	\$1,454.78
386108	06/10/2020	1278	BRADLEY'S SCREEN PRINTING, INC	96065	100.224.00332.0000.009	STAFF BROOME SHIRTS	\$1,108.82
386108	06/10/2020	1278	BRADLEY'S SCREEN PRINTING, INC	96066	100.114.00360.0000.009	ADM SHIRTS 2020	\$477.71
386108	06/10/2020	1278	BRADLEY'S SCREEN PRINTING, INC	96066	100.221.00410.0000.009	STAFF BROOME SHIRTS	\$0.00
386108	06/10/2020	1278	BRADLEY'S SCREEN PRINTING, INC	96066	100.224.00332.0000.009	STAFF BROOME SHIRTS	\$0.00
Check Total:							\$3,041.31
386109	06/10/2020	1278	BREWINGTON, JEAN	7/20/2019 TRAVEL	394.113.00332.0000.008	AVID TRAINING - SAN ANTONIO, TX	\$1,223.37
386109	06/10/2020	1278	BREWINGTON, JEAN	AUG 2019 MILEAGE	100.233.00332.0000.008	AUG 2019 MILEAGE	\$15.31
386109	06/10/2020	1278	BREWINGTON, JEAN	DEC 2019 MILEAGE	100.233.00332.0000.008	DEC 2019 MILEAGE	\$42.57
386109	06/10/2020	1278	BREWINGTON, JEAN	FEB 2020 MILEAGE	100.233.00332.0000.008	FEB 2020 MILEAGE	\$64.06
386109	06/10/2020	1278	BREWINGTON, JEAN	JAN 2020 MILEAGE	100.233.00332.0000.008	JAN 2020 MILEAGE	\$82.28
386109	06/10/2020	1278	BREWINGTON, JEAN	NOV 2019 MILEAGE	100.233.00332.0000.008	NOV 2019 MILEAGE	\$15.31
386109	06/10/2020	1278	BREWINGTON, JEAN	OCT 2019 MILEAGE	100.233.00332.0000.008	OCT 2019 MILEAGE	\$97.56

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386109	06/10/2020	1278	BREWINGTON, JEAN	SEPT 2019 MILEAGE	100.233.00332.0000.008	SEPT 2019 MILEAGE	\$284.23	
							Check Total:	\$1,824.69
386110	06/10/2020	1278	CAREER STAFF UNLIMITED	38454-513862	203.214.00110.2500.019	PSYCH SERVICES	\$2,340.00	
							Check Total:	\$2,340.00
386111	06/10/2020	1278	CAROLINA CAMPUS SUPPLY, INC	3521	100.221.00410.0000.009	PARKING TAGS	\$411.40	
							Check Total:	\$411.40
386112	06/10/2020	1278	CAROLINA FILTERS, INC	176838	100.254.00323.5000.002	HVAC Filter Service June 2020	\$947.03	
386112	06/10/2020	1278	CAROLINA FILTERS, INC	176838	100.254.00323.5000.005	HVAC Filter Service June 2020	\$328.06	
386112	06/10/2020	1278	CAROLINA FILTERS, INC	176838	100.254.00323.5000.006	HVAC Filter Service June 2020	\$1,116.04	
							Check Total:	\$2,391.13
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1241	100.254.00323.5000.002	Alarm Monitoring	\$0.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1241	100.254.00323.5000.003	Alarm Monitoring	\$0.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1241	100.254.00323.5000.005	Alarm Monitoring	\$0.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1241	100.254.00323.5000.006	Alarm Monitoring	\$0.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1241	100.254.00323.5000.007	Alarm Monitoring	\$360.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1241	100.254.00323.5000.008	Alarm Monitoring	\$0.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1242	100.254.00323.5000.002	Alarm Monitoring	\$0.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1242	100.254.00323.5000.003	Alarm Monitoring	\$0.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1242	100.254.00323.5000.005	Alarm Monitoring	\$0.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1242	100.254.00323.5000.006	Alarm Monitoring	\$0.00	
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1242	100.254.00323.5000.007	Alarm Monitoring	\$0.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1242	100.254.00323.5000.008	Alarm Monitoring	\$360.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1243	100.254.00323.5000.002	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1243	100.254.00323.5000.003	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1243	100.254.00323.5000.005	Alarm Monitoring	\$360.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1243	100.254.00323.5000.006	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1243	100.254.00323.5000.007	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1243	100.254.00323.5000.008	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1244	100.254.00323.5000.002	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1244	100.254.00323.5000.003	Alarm Monitoring	\$360.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1244	100.254.00323.5000.005	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1244	100.254.00323.5000.006	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1244	100.254.00323.5000.007	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1244	100.254.00323.5000.008	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1245	100.254.00323.5000.002	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1245	100.254.00323.5000.003	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1245	100.254.00323.5000.005	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1245	100.254.00323.5000.006	Alarm Monitoring	\$360.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1245	100.254.00323.5000.007	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1245	100.254.00323.5000.008	Alarm Monitoring	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1246	100.254.00323.5000.002	Alarm Monitoring	\$360.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1246	100.254.00323.5000.003	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1246	100.254.00323.5000.005	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1246	100.254.00323.5000.006	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1246	100.254.00323.5000.007	Alarm Monitoring	\$0.00
386113	06/10/2020	1278	CHEROKEE ALARM SYSTEMS, LLC	1246	100.254.00323.5000.008	Alarm Monitoring	\$0.00
Check Total:							\$2,160.00
386115	06/10/2020	1278	CUMMINS, INC	L6-19090	100.254.00323.5000.003	FULL SERVICE PM	\$315.62
Check Total:							\$315.62
386116	06/10/2020	1278	DUKE ENERGY	0000391165 JUNE	100.254.00471.5000.007	ELECTRIC BILLS	\$13.60
386116	06/10/2020	1278	DUKE ENERGY	0003664667 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$18.50
386116	06/10/2020	1278	DUKE ENERGY	1105072550 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$33.07
386116	06/10/2020	1278	DUKE ENERGY	1228371624 JUNE	100.254.00471.5000.002	ELECTRIC BILLS	\$19.69
386116	06/10/2020	1278	DUKE ENERGY	1641125608 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$60.88
Check Total:							\$145.74
386117	06/10/2020	1278	EPS PUBLISHING	202501709659-	201.112.00410.0000.006	SUPPLIES AT CONFERENCE	\$390.03
Check Total:							\$390.03
386118	06/10/2020	1278	FROEHLING & ROBERTSON, INC	179713	519.253.00395.0000.002	CEPSCI 5/13/20	\$100.00
386118	06/10/2020	1278	FROEHLING & ROBERTSON, INC	179713	519.253.00395.2222.002	CEPSCI 5/7/20	\$100.00
Check Total:							\$200.00
386119	06/10/2020	1278	HEAT PRESS NATION	D2390	135.115.00540.0000.329	see attached order summary for HPN Signature Series	\$492.17
Check Total:							\$492.17
386120	06/10/2020	1278	JOHN'S CAFE & CATERING	6/4/2020 BROOME	100.114.00325.0020.009	LUNCH GRADUATION CREW	\$392.40
Check Total:							\$392.40
386122	06/10/2020	1278	LANGUAGE LINE SERVICES, INC	4926968	338.113.00310.3000.001	Phone Translation	\$98.00
386122	06/10/2020	1278	LANGUAGE LINE SERVICES, INC	4926968	338.113.00310.3000.003	Phone Translation	\$106.75
386122	06/10/2020	1278	LANGUAGE LINE SERVICES, INC	4926968	338.113.00310.3000.006	Phone Translation	\$52.97

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386122	06/10/2020	1278	LANGUAGE LINE SERVICES, INC	4926968	338.113.00310.3000.007	Phone Translation	\$346.50
386122	06/10/2020	1278	LANGUAGE LINE SERVICES, INC	4926968	338.113.00310.3000.008	Phone Translation	\$136.50
386122	06/10/2020	1278	LANGUAGE LINE SERVICES, INC	4926968	338.113.00310.3000.009	Phone Translation	\$61.25
Check Total:							\$801.97
386124	06/10/2020	1278	MARKO, INC	053769	100.254.00323.5002.006	ADV SPECTRUM 15P	\$573.31
386124	06/10/2020	1278	MARKO, INC	053769	100.254.00323.5002.006	ADV BAGS	\$89.24
Check Total:							\$662.55
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	100.113.00390.0000.008	Larry's Trophies, awards	\$832.46
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	100.113.00410.0000.008	T. Taylor, Teacher App. meal	\$99.58
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	100.113.00410.0000.008	Flock Shop. Teacher App. meal	\$99.75
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	100.113.00410.0000.008	Clock Rest., Teacher App. meal	\$102.57
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	100.113.00410.0000.008	T&L Teacher App. meal	\$58.50
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	100.113.00410.0000.008	Midway Rest., EOY employee meal	\$300.00
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	100.113.00410.0000.008	T. Taylor. teacher departing gift	\$21.38
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	100.113.00410.0000.008	N. Hill, Office supplies	\$28.89
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	100.233.00410.0000.008	Walmart, office supplies	\$41.55
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	708.271.00660.1010.008	DIY club, Vulcan, D. Goode	\$184.84
386125	06/10/2020	1278	MIDDLE SCHOOL OF PACOLET	REIMB CLASS&CLB 6/9	708.271.00660.1010.008	Wal-mart, career fair	\$112.56
Check Total:							\$1,882.08
386127	06/10/2020	1278	OFFICE DEPOT INC	2407566317	100.252.00410.2000.016	OFFICE SUPPLIES	\$326.85
Check Total:							\$326.85
386128	06/10/2020	1278	PEARSON VUE	0054-3151-8888	135.115.00410.0000.328	NASC-Skills Pre-Paid Skills Test	\$923.00
386128	06/10/2020	1278	PEARSON VUE	0054-3151-8888	135.115.00410.0000.328	NASC - Written Pre-Paid Vouchers	\$390.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,313.00
386129	06/10/2020	1278	PERMACARD	207207	100.114.00325.0020.009	DESIGN/ TYPESET	\$104.86
386129	06/10/2020	1278	PERMACARD	207207	100.114.00325.0020.009	2020 GRADUATION	\$856.00
386129	06/10/2020	1278	PERMACARD	207207	100.114.00325.0020.009	2020 HONORS DAY	\$856.00
386129	06/10/2020	1278	PERMACARD	207207	100.114.00325.0020.009	COURIER FEE	\$16.05
Check Total:							\$1,832.91
386130	06/10/2020	1278	PIEDMONT NATURAL GAS CO	0000975087001	JUNE 135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$26.90
386130	06/10/2020	1278	PIEDMONT NATURAL GAS CO	1002241136001	JUNE 100.254.00470.5000.002	Natural Gas Bills	\$92.86
386130	06/10/2020	1278	PIEDMONT NATURAL GAS CO	3000790265001	JUNE 100.254.00470.5000.001	Natural Gas Bills	\$50.56
386130	06/10/2020	1278	PIEDMONT NATURAL GAS CO	3001065903001	JUNE 100.254.00470.5000.009	Natural Gas Bills	\$839.89
386130	06/10/2020	1278	PIEDMONT NATURAL GAS CO	4001596743001	JUNE 100.254.00470.5000.009	Natural Gas Bills	\$219.76
386130	06/10/2020	1278	PIEDMONT NATURAL GAS CO	7000931589001	JUNE 135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$563.16
Check Total:							\$1,793.13
386131	06/10/2020	1278	PRESENTATION SYSTEMS SOUTH, INC	201071	100.222.00430.0000.003	LOD Value Pack	\$1,679.71
386131	06/10/2020	1278	PRESENTATION SYSTEMS SOUTH, INC	201071	100.222.00430.0000.003	Shipping	\$67.41
Check Total:							\$1,747.12
386132	06/10/2020	1278	PRO KITCHEN ONLINE, LLC	23213	100.254.00410.5000.017	DETERGENT MODULE	\$47.83
386132	06/10/2020	1278	PRO KITCHEN ONLINE, LLC	23213	100.254.00410.5000.017	SS-EXT FILTER	\$1,468.04
386132	06/10/2020	1278	PRO KITCHEN ONLINE, LLC	23213	100.254.00410.5000.017	UPS GROUND	\$20.29
Check Total:							\$1,536.16
386133	06/10/2020	1278	RANDALLS MECHANICAL SERVICES, LLC	48	100.254.00323.5000.006	Replace existing 2' galvanized main gas line	\$1,580.00
Check Total:							\$1,580.00
386134	06/10/2020	1278	REALLY GOOD STUFF, LLC	7231961	201.112.00410.0000.003	Set of 36 Solid Color Book Pouches Item# 164994 BK	\$1,657.96
Check Total:							\$1,657.96
386135	06/10/2020	1278	REFRIGERATION WHOLESALE	381265	100.254.00410.5000.017	CAL-GREEN	\$316.72
386135	06/10/2020	1278	REFRIGERATION WHOLESALE	381265	100.254.00410.5000.017	EVAP-GREEN	\$262.15

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386135	06/10/2020	1278	REFRIGERATION WHOLESALE	381265	100.254.00410.5000.017	COIL GUN	\$69.26
Check Total:							\$648.13
386136	06/10/2020	1278	REPUBLIC SERVICES	0744-001955668	100.254.00328.5000.017	Trash Pick Up	\$4,003.81
386136	06/10/2020	1278	REPUBLIC SERVICES	0744-001957932	100.254.00328.5000.017	BHS open top cont rental	\$281.01
Check Total:							\$4,284.82
386137	06/10/2020	1278	SANDMAN OF SOUTH GREENVILLE	6401	100.254.00323.5001.009	Topdressing Services	\$1,500.00
386137	06/10/2020	1278	SANDMAN OF SOUTH GREENVILLE	6401	100.254.00323.5001.009	Topdressing Services	\$750.00
Check Total:							\$2,250.00
386138	06/10/2020	1278	SC DEPT OF ED - STATE TEXTBOOK OFFICE	4203027-3900628	708.271.00660.1260.008	LOST AND DAMAGED TEXTBOOKS	\$2,096.15
Check Total:							\$2,096.15
386139	06/10/2020	1278	SFI ELECTRONICS, LLC	69390	100.254.00323.5000.009	ALARM MONITORING	\$250.00
Check Total:							\$250.00
386140	06/10/2020	1278	SHRED-IT USA	8128885657	100.233.00316.0000.003	DOCUMENT SHREDDING	\$147.76
386140	06/10/2020	1278	SHRED-IT USA	8129096669	100.233.00316.0000.003	DOCUMENT SHREDDING	\$154.85
386140	06/10/2020	1278	SHRED-IT USA	8129836658	100.233.00316.0000.003	DOCUMENT SHREDDING	\$286.96
Check Total:							\$589.57
386141	06/10/2020	1278	SPARTANBURG AREA MENTAL HEALTH CENTER	2019-20/3RD QTR	210.214.00313.4000.001	Mental health counselor 1 month	\$416.68
386141	06/10/2020	1278	SPARTANBURG AREA MENTAL HEALTH CENTER	2019-20/3RD QTR	210.214.00313.4000.003	Mental health counselor 1 month	\$416.66
386141	06/10/2020	1278	SPARTANBURG AREA MENTAL HEALTH CENTER	2019-20/3RD QTR	210.214.00313.4000.006	Mental health counselor 1 month	\$416.66
Check Total:							\$1,250.00
386143	06/10/2020	1278	SPARTANBURG WATER SYSTEM	026169/200480 MAY	100.254.00327.5000.001	Water Bills	\$317.52
386143	06/10/2020	1278	SPARTANBURG WATER SYSTEM	026170/200477 MAY	100.254.00327.5000.001	Water Bills	\$78.55
386143	06/10/2020	1278	SPARTANBURG WATER SYSTEM	072522/200453 MAY	100.254.00327.5000.009	Water Bills	\$307.03
386143	06/10/2020	1278	SPARTANBURG WATER SYSTEM	072523/200456 MAY	100.254.00327.5000.009	Water Bills	\$673.13
386143	06/10/2020	1278	SPARTANBURG WATER SYSTEM	198334/200459 MAY	100.254.00327.5000.009	Water Bills	\$1,066.39
Check Total:							\$2,442.62

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386144	06/10/2020	1278	STAFFING ASSOCIATES	125795	100.254.00322.9999.009	JANITOR - BROOME	\$1,016.40
Check Total:							\$1,016.40
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.112.00311.0000.001	MARTHA CORBIN	\$4,268.93
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.112.00311.0000.001	DENISE LOWERY	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.112.00311.0000.006	JACQUELINE HARRIS	\$4,667.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.113.00311.0000.007	DONNA OWENS	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.113.00311.0000.007	KATHRYN SMITH	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.113.00311.0000.008	GENE VANDERFORD	\$5,308.36
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.113.00311.0000.008	CAHTY TORRES	\$4,945.44
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.114.00311.0000.009	BEN WADDLE	\$7,096.37
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.114.00311.0000.009	DOUG PURINTON	\$6,145.91
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.114.00311.0000.009	DAVID LIPSEY	\$5,330.37
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.114.00311.0000.009	KATHRYN MOSS	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.122.00311.0000.007	DENISE PENNINGTON	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.212.00311.0000.009	JANET LINDER	\$6,499.90
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.233.00315.0000.006	PENNY JORDAN	\$3,088.13
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.233.00315.0000.008	JEAN BREWINGTON	\$9,012.34
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,782.25
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1314	341.147.00311.0000.001	CYNTHIA MILLER	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.112.00311.0000.001	MARTHA CORBIN	\$4,268.93

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.112.00311.0000.001	DENISE LOWERY	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.112.00311.0000.006	JACQUELINE HARRIS	\$4,667.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.113.00311.0000.007	DONNA OWENS	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.113.00311.0000.007	KATHRYN SMITH	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.113.00311.0000.008	GENE VANDERFORD	\$5,308.36
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.113.00311.0000.008	CAHTY TORRES	\$4,945.45
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.114.00311.0000.009	KATHRYN MOSS	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.114.00311.0000.009	BEN WADDLE	\$7,096.37
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.114.00311.0000.009	DOUG PURINTON	\$6,145.91
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.114.00311.0000.009	DAVID LIPSEY	\$5,330.37
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.122.00311.0000.007	DENISE PENNINGTON	\$6,176.09
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.212.00311.0000.009	JANET LINDER	\$4,945.43
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.233.00315.0000.006	PENNY JORDAN	\$3,088.08
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.233.00315.0000.008	JEAN BREWINGTON	\$0.00
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,782.25
386145	06/10/2020	1278	STUDENT CENTERED EDUCATION	1329	341.147.00311.0000.001	CYNTHIA MILLER	\$6,176.09
Check Total:							\$187,836.41
386146	06/10/2020	1278	THE HOME DEPOT PRO	553597816	100.254.00426.5000.001	20 IN GREEN SCRUB FLR PAD	\$108.82
386146	06/10/2020	1278	THE HOME DEPOT PRO	553597816	100.254.00426.5000.009	14 X 14 MICROFIBER TERRY CLOTH	\$55.64
386146	06/10/2020	1278	THE HOME DEPOT PRO	553597816	100.254.00426.5000.009	16 X 16 GP MICROFIBER CLOTH	\$50.08

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$214.54
386147	06/10/2020	1278	US POST OFFICE - COWPENS	POSTAGE	100.112.00410.0000.003	Stamps	\$550.00
						Check Total:	\$550.00
386148	06/10/2020	1278	US POST OFFICE - GLENDALE	BOX 267 YEARLY DUES	100.263.00410.2010.016	PO BOX YEARLY FEES	\$120.00
						Check Total:	\$120.00
386149	06/10/2020	1278	VISION CONTRACTING LLC	423	519.253.00520.2222.002	CLIFDALE K-5	\$25,052.00
386149	06/10/2020	1278	VISION CONTRACTING LLC	424	519.253.00520.2222.002	CLIFDALE CONCRETE RAISE	\$4,273.00
						Check Total:	\$29,325.00
386150	06/10/2020	1278	WENGER CORPORATION	783512	841.112.00410.0000.001	Flip Forms	\$3,122.26
						Check Total:	\$3,122.26
386152	06/17/2020	1284	CAREER STAFF UNLIMITED	38454-514722	203.214.00110.2500.019	PSYCH SERVICES	\$2,340.00
						Check Total:	\$2,340.00
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.001	LINDAMOOD-BELL WKSP	\$0.00
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.001	V/V KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.001	SEEING STARS KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.001	FREIGHT CHARGES	\$167.98
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.001	DECODING WORKBOOKS SET OF 6	\$93.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.003	DECODING WORKBOOKS SET OF 6	\$93.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.003	FREIGHT CHARGES	\$167.98
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.003	SEEING STARS KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.003	V/V KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.006	V/V KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.006	SEEING STARS KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.006	FREIGHT CHARGES	\$167.98
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.006	DECODING WORKBOOKS SET OF 6	\$93.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.007	DECODING WORKBOOKS SET OF 6	\$93.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.007	FREIGHT CHARGES	\$167.98

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.007	SEEING STARS KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.007	V/V KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.008	V/V KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.008	SEEING STARS KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.008	FREIGHT CHARGES	\$167.97
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.008	DECODING WORKBOOKS SET OF 6	\$93.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.009	DECODING WORKBOOKS SET OF 6	\$93.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.009	FREIGHT CHARGES	\$167.97
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.009	SEEING STARS KIT	\$933.24
386154	06/17/2020	1284	GANDER PUBLISHING	0217556	203.121.00410.2500.009	V/V KIT	\$933.24
Check Total:							\$12,766.18
386155	06/17/2020	1284	HERALD JOURNAL	551413	100.252.00410.2000.016	PUBLIC NOTICES	\$180.05
386155	06/17/2020	1284	HERALD JOURNAL	551413	135.263.00350.0000.035	PUBLIC NOTICES	\$180.05
Check Total:							\$360.10
386156	06/17/2020	1284	JOSTENS INC	1213320	706.271.00660.1170.006	275 COPIES OF 2 PAGES	\$588.50
Check Total:							\$588.50
386158	06/17/2020	1284	LYLES DARR & CLARK LLP	JAN-APR SERVICES	100.231.00319.2100.015	LEGAL SERVICES - JAN-APRIL	\$360.00
Check Total:							\$360.00
386159	06/17/2020	1284	MF ATHLETIC COMPANY	128551	710.271.00410.5095.009	PLASTIC HURDLE BOARD	\$181.90
386159	06/17/2020	1284	MF ATHLETIC COMPANY	128551	710.271.00410.5095.009	VINYL DECAL	\$26.75
Check Total:							\$208.65
386160	06/17/2020	1284	NALCO WATER	82364028	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$377.60
Check Total:							\$377.60
386164	06/17/2020	1284	SEGRA	1712650	100.254.00340.5000.001	TELEPHONE SERVICES	\$67.16
386164	06/17/2020	1284	SEGRA	1712650	100.254.00340.5000.002	TELEPHONE SERVICES	\$67.16
386164	06/17/2020	1284	SEGRA	1712650	100.254.00340.5000.003	TELEPHONE SERVICES	\$67.16
386164	06/17/2020	1284	SEGRA	1712650	100.254.00340.5000.005	TELEPHONE SERVICES	\$67.16

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386164	06/17/2020	1284	SEGRA	1712650	100.254.00340.5000.006	TELEPHONE SERVICES	\$67.16
386164	06/17/2020	1284	SEGRA	1712650	100.254.00340.5000.007	TELEPHONE SERVICES	\$67.16
386164	06/17/2020	1284	SEGRA	1712650	100.254.00340.5000.008	TELEPHONE SERVICES	\$67.16
386164	06/17/2020	1284	SEGRA	1712650	100.254.00340.5000.009	TELEPHONE SERVICES	\$67.16
386164	06/17/2020	1284	SEGRA	1712650	135.254.00340.0000.035	TELEPHONE SERVICES	\$67.16
Check Total:							\$604.44
386165	06/17/2020	1284	SHARP ELECTRONICS CORPORATION	9002770016	100.257.00445.9999.005	Copier Software - Monthly Readings	\$259.01
Check Total:							\$259.01
386166	06/17/2020	1284	SHRED-IT USA	8129836475	100.233.00316.0000.006	OPEN PO	\$149.33
Check Total:							\$149.33
386167	06/17/2020	1284	SPARTANBURG WATER SYSTEM 044094/121155 JUNE		135.254.00321.0000.035	Utilities-Water	\$142.98
386167	06/17/2020	1284	SPARTANBURG WATER SYSTEM 198334/113798 JUNE		100.254.00327.5000.005	Water Bills	\$112.36
386167	06/17/2020	1284	SPARTANBURG WATER SYSTEM 198335/103291 JUNE		100.254.00327.5000.005	Water Bills	\$116.50
Check Total:							\$371.84
386168	06/17/2020	1284	STAFFING ASSOCIATES	125853	100.254.00322.9999.009	JANITOR - BROOME	\$1,260.88
Check Total:							\$1,260.88
386169	06/17/2020	1284	TMS SOUTH	665097	135.254.00323.0000.035	RAPIDWAY ELONG TOILET, TOP SPU	\$1,596.33
Check Total:							\$1,596.33
386170	06/17/2020	1284	TURNER GRAPHICS CORPORATION	28979	519.253.00323.2222.002	Remove Clifdale Elem. sign; Move it to CES and Install.	\$10,276.00
Check Total:							\$10,276.00
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	100.214.00323.8000.011	Copier Lease	\$85.24
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	100.233.00323.0000.001	Copier Lease	\$473.50
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	100.233.00323.0000.002	Copier Lease	\$200.00
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	100.233.00323.0000.003	Copier Lease	\$646.75
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	100.233.00323.0000.006	Copier Lease	\$434.42

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	100.233.00323.0000.007	Copier Lease	\$773.18
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	100.233.00323.0000.008	Copier Lease	\$350.53
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	100.233.00323.0000.009	Copier Lease	\$1,094.84
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	100.257.00325.2000.016	Copier Lease	\$780.84
386171	06/17/2020	1284	WELLS FARGO FINANCIAL LEASING	5010653611	135.257.00325.2000.035	Copier Lease	\$578.11
Check Total:							\$5,417.41
386172	06/17/2020	1284	WILLIAMS SCOTSMAN, INC	7846436	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 - Jun 2020	\$196.63
Check Total:							\$196.63
386174	06/24/2020	1285	ARAMARK	22418686	100.254.00410.5000.017	FACE MASK (1000 CS)	\$1,307.52
Check Total:							\$1,307.52
386175	06/24/2020	1285	AT&T	864 579 8000 JUNE	100.254.00340.5000.001	TELEPHONE SERVICES	\$272.78
386175	06/24/2020	1285	AT&T	864 579 8000 JUNE	100.254.00340.5000.002	TELEPHONE SERVICES	\$210.72
386175	06/24/2020	1285	AT&T	864 579 8000 JUNE	100.254.00340.5000.003	TELEPHONE SERVICES	\$275.50
386175	06/24/2020	1285	AT&T	864 579 8000 JUNE	100.254.00340.5000.005	TELEPHONE SERVICES	\$879.87
386175	06/24/2020	1285	AT&T	864 579 8000 JUNE	100.254.00340.5000.006	TELEPHONE SERVICES	\$275.50
386175	06/24/2020	1285	AT&T	864 579 8000 JUNE	100.254.00340.5000.007	TELEPHONE SERVICES	\$275.50
386175	06/24/2020	1285	AT&T	864 579 8000 JUNE	100.254.00340.5000.008	TELEPHONE SERVICES	\$275.50
386175	06/24/2020	1285	AT&T	864 579 8000 JUNE	100.254.00340.5000.009	TELEPHONE SERVICES	\$340.97
Check Total:							\$2,806.34
386176	06/24/2020	1285	AT&T	864 579 2811 JUNE	135.254.00340.0000.035	Blanket PO Telephone 19/20	\$279.45
Check Total:							\$279.45
386177	06/24/2020	1285	AUTO ZONE	1007066917	135.115.00540.0000.329	Metric Socket Holder Set HSN-9302	\$55.64
386177	06/24/2020	1285	AUTO ZONE	1007066917	135.115.00540.0000.329	4 Drawer Service Cart SUU-8054 B	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386177	06/24/2020	1285	AUTO ZONE	1007066917	135.115.00540.0000.329	243 Piece Mechanics Hand Tool Set KDT-80966	\$757.56
386177	06/24/2020	1285	AUTO ZONE	1007066917	135.115.00540.0000.329	SAE Socket Holder Set HSN-9301	\$55.64
386177	06/24/2020	1285	AUTO ZONE	1007066969	135.115.00540.0000.329	SAE Socket Holder Set HSN-9301	\$0.00
386177	06/24/2020	1285	AUTO ZONE	1007066969	135.115.00540.0000.329	Metric Socket Holder Set HSN-9302	\$0.00
386177	06/24/2020	1285	AUTO ZONE	1007066969	135.115.00540.0000.329	4 Drawer Service Cart SUU-8054 B	\$967.28
386177	06/24/2020	1285	AUTO ZONE	1007066969	135.115.00540.0000.329	243 Piece Mechanics Hand Tool Set KDT-80966	\$0.00
Check Total:							\$1,836.12
386178	06/24/2020	1285	BOILER SAFETY PROGRAM	14449	100.254.00323.5000.001	CANNONS - HOT WATER HEATING	\$75.00
386178	06/24/2020	1285	BOILER SAFETY PROGRAM	14449	100.254.00323.5000.003	CES - LOW PRESSURE BOILER	\$50.00
386178	06/24/2020	1285	BOILER SAFETY PROGRAM	14467	100.254.00323.5000.008	MSP - HOT WATER HEATING	\$25.00
Check Total:							\$150.00
386179	06/24/2020	1285	BURR & FORMAN LLP	1166414	100.231.00319.2100.015	BOND REFERENDUM	\$1,486.49
Check Total:							\$1,486.49
386180	06/24/2020	1285	CITY OF UNION	003833 JUNE	100.254.00470.5000.005	Nat Gas Bills	\$13.00
386180	06/24/2020	1285	CITY OF UNION	013699 JUNE	100.254.00470.5000.008	Nat Gas Bills	\$173.51
386180	06/24/2020	1285	CITY OF UNION	034013 JUNE	100.254.00470.5000.006	Nat Gas Bills	\$41.93
Check Total:							\$228.44
386181	06/24/2020	1285	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0963158	100.254.00410.5001.009	HYDRA FUSE	\$157.29
Check Total:							\$157.29
386182	06/24/2020	1285	DERRICK'S GREEN & CLEAN SERVICES	800520	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$1,500.00
Check Total:							\$1,500.00
386183	06/24/2020	1285	DUKE ENERGY	0001349747 JUNE	100.254.00471.5000.006	ELECTRIC BILLS	\$4,364.47

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386183	06/24/2020	1285	DUKE ENERGY	0001349754	JUNE 100.254.00471.5000.005	ELECTRIC BILLS	\$1,246.93
386183	06/24/2020	1285	DUKE ENERGY	0001349760	JUNE 100.254.00471.5000.001	ELECTRIC BILLS	\$4,469.46
386183	06/24/2020	1285	DUKE ENERGY	0001883120	JUNE 135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$30.59
386183	06/24/2020	1285	DUKE ENERGY	1602704421	JUNE 135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$3,744.48
Check Total:							\$13,855.93
386184	06/24/2020	1285	FOLLETT SCHOOL SOLUTIONS, INC	699934A	100.222.00410.0000.006	MISC TITLES	\$0.00
386184	06/24/2020	1285	FOLLETT SCHOOL SOLUTIONS, INC	699934A	100.222.00430.0000.006	MISC TITLES	\$0.00
386184	06/24/2020	1285	FOLLETT SCHOOL SOLUTIONS, INC	699934A	706.190.00660.1090.006	MISC TITLES	\$344.56
Check Total:							\$344.56
386185	06/24/2020	1285	GOLF AGRONOMICS SAND & HAULING	0106120	100.254.00410.5001.009	UTILITY SAND	\$2,674.64
Check Total:							\$2,674.64
386186	06/24/2020	1285	H&E EQUIPMENT SERVICES, INC	95196035	100.254.00410.5000.009	STRAIGHT BOOM RENTAL & MISC	\$1,270.39
Check Total:							\$1,270.39
386187	06/24/2020	1285	HANDI-CLEAN PRODUCTS	SI-160174	135.254.00410.0000.035	See Attached list for Custodial Supplies No.	\$1,253.60
Check Total:							\$1,253.60
386188	06/24/2020	1285	HELENA CHEMICAL COMPANY	61400243	100.254.00410.5001.009	PROMATE PLATINUM	\$169.40
Check Total:							\$169.40
386190	06/24/2020	1285	HONORS GRADUATION	199785	135.271.00660.5408.735	Purple & Silver Single Honor Cords for NTHS SENIORS	\$260.50
386190	06/24/2020	1285	HONORS GRADUATION	232241	135.115.00410.0000.035	350 Honor Cord-Single (Color: Old Gold) 50 Honor	\$1,229.00
Check Total:							\$1,489.50
386191	06/24/2020	1285	JBN ENTERPRISES, INC	SD3-1920-004	203.213.00313.2500.001	LOW VISION IEP SERVICES	\$700.00
Check Total:							\$700.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386192	06/24/2020	1285	JOHN'S CAFE & CATERING	DIST OFFICE	100.232.00410.2100.015	RETIREMENT/NEW EMPLOYEE LUNCHEON	\$272.77
Check Total:							\$272.77
386193	06/24/2020	1285	MARKO, INC	055278	100.254.00323.5002.003	Advance Spectrum 15P Vacuum for CES	\$702.94
Check Total:							\$702.94
386194	06/24/2020	1285	MCMILLAN PAZDAN SMITH, LLC	02001965	519.253.00395.2222.002	PROF SERVICES APRIL 26-MAY 25	\$4,181.10
Check Total:							\$4,181.10
386195	06/24/2020	1285	OFFICE DEPOT INC	508061919001	135.115.00410.0000.035	Blanket PO 19/20	\$107.83
386195	06/24/2020	1285	OFFICE DEPOT INC	508063579001	135.115.00410.0000.035	Blanket PO 19/20	\$57.75
386195	06/24/2020	1285	OFFICE DEPOT INC	508689420001	338.224.00410.3000.001	SUMMER SCHOOL SUPPLIES	\$40.09
386195	06/24/2020	1285	OFFICE DEPOT INC	508689420001	338.224.00410.3000.003	SUMMER SCHOOL SUPPLIES	\$40.10
386195	06/24/2020	1285	OFFICE DEPOT INC	508689420001	338.224.00410.3000.006	SUMMER SCHOOL SUPPLIES	\$40.09
386195	06/24/2020	1285	OFFICE DEPOT INC	508705414001	338.224.00410.3000.001	SUMMER SCHOOL SUPPLIES	\$14.15
386195	06/24/2020	1285	OFFICE DEPOT INC	508705414001	338.224.00410.3000.003	SUMMER SCHOOL SUPPLIES	\$14.15
386195	06/24/2020	1285	OFFICE DEPOT INC	508705414001	338.224.00410.3000.006	SUMMER SCHOOL SUPPLIES	\$14.16
Check Total:							\$328.32
386196	06/24/2020	1285	PERMACARD	205215	100.114.00310.0000.009	4 PART DISCIPLINE REFERRAL	\$556.40
386196	06/24/2020	1285	PERMACARD	205215	100.114.00390.0000.009	TEMPORARY STUDENT ID LABLE	\$0.00
386196	06/24/2020	1285	PERMACARD	207624	100.114.00310.0000.009	4 PART DISCIPLINE REFERRAL	\$610.00
386196	06/24/2020	1285	PERMACARD	207624	100.114.00390.0000.009	TEMPORARY STUDENT ID LABLE	\$331.60
Check Total:							\$1,498.00
386197	06/24/2020	1285	REWORKS RECYCLING	2084	801.232.00410.0000.015	JULY RECYCLING PES	\$35.00
386197	06/24/2020	1285	REWORKS RECYCLING	2085	801.232.00410.0000.015	JULY RECYCLING MSP	\$70.00
Check Total:							\$105.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386199	06/24/2020	1285	SC DEPT OF ED - OFFICE OF TRANSPORTATION	F73-4203-06-20	102.255.00410.2300.018	Payment for scratched marks on bus	\$500.00
Check Total:							\$500.00
386200	06/24/2020	1285	SC DEPT OF HEALTH AND HUMAN SERVICES	7781128621 REFUND	801.001.09900.0000.000	INTERNAL AUDIT - MEDICAID PMT REFUND	\$972.66
Check Total:							\$972.66
386201	06/24/2020	1285	SC DEPT OF HEALTH AND HUMAN SERVICES	1781080684 REFUND	801.001.09900.0000.000	INTERNAL AUDIT - MEDICAID PMT REFUND	\$1,134.77
Check Total:							\$1,134.77
386202	06/24/2020	1285	SC HIGH SCHOOL LEAGUE	HIGH SCH BOOK ORDER	710.271.00410.5045.008	SCHSL SCHOOL BOOK	\$192.00
386202	06/24/2020	1285	SC HIGH SCHOOL LEAGUE	HIGH SCH BOOK ORDER	710.271.00410.5070.009	SCHSL SCHOOL BOOK	\$69.00
Check Total:							\$261.00
386203	06/24/2020	1285	SCACA	DUES & FEES-SPORTS	710.271.00410.5060.007	BROOME HIGH SCHOOL	\$217.00
386203	06/24/2020	1285	SCACA	DUES & FEES-SPORTS	710.271.00410.5060.007	PACOLET MIDDLE SCHOOL	\$248.00
386203	06/24/2020	1285	SCACA	DUES & FEES-SPORTS	710.271.00410.5060.008	COWPENS MIDDLE SCHOOL	\$118.00
386203	06/24/2020	1285	SCACA	DUES & FEES-SPORTS	710.271.00410.5080.009	BROOME HIGH SCHOOL	\$28.00
386203	06/24/2020	1285	SCACA	DUES & FEES-SPORTS	710.271.00410.5090.009	BROOME HIGH SSHOOL	\$864.00
386203	06/24/2020	1285	SCACA	DUES & FEES-SPORTS	710.271.00410.5096.009	BROOME HIGH SCHOOL	\$23.52
386203	06/24/2020	1285	SCACA	DUES & FEES-SPORTS	710.271.00410.5120.009	BROOME HIGH SCHOOL	\$175.48
386203	06/24/2020	1285	SCACA	DUES & FEES-SPORTS	710.271.00410.5500.009	BOOME HIGH SCHOOL	\$757.00
386203	06/24/2020	1285	SCACA	DUES & FEES-SPORTS	710.271.00490.5500.009	BROOME HIGH SCHOOL	\$447.00
Check Total:							\$2,878.00
386204	06/24/2020	1285	SCHOLASTIC INC	21460328	201.112.00410.3000.999	Scholastic EDGE K-6 (Qty 3)	\$32,683.65
386204	06/24/2020	1285	SCHOLASTIC INC	21460328	201.112.00410.3000.999	Scholastic EDGE Grade 4 (Qty 2)2	\$0.00
386204	06/24/2020	1285	SCHOLASTIC INC	21460328	201.112.00410.3000.999	EDGE Webinar	\$0.00
Check Total:							\$32,683.65
386205	06/24/2020	1285	SHARP ELECTRONICS CORPORATION	9002812877	100.257.00445.9999.005	Copier Software - Monthly Readings	\$259.01

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$259.01
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4765780	100.254.00426.5000.003	brown singlefold towel	\$0.00
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4765780	100.254.00426.5000.003	jumbo jr tissue	\$0.00
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4765780	100.254.00426.5000.003	#24 Rayon mopheads	\$0.00
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4765780	100.254.00426.5000.003	sm trash bags	\$0.00
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4765780	100.254.00426.5000.003	md trash bags	\$98.57
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4765780	100.254.00426.5000.003	lg trash bags	\$0.00
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4876874	100.254.00426.5000.009	PURELL FMX GRAY	\$154.08
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4888719	100.254.00426.5000.005	16 oz styrofoam cup	\$52.63
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4888719	100.254.00426.5000.005	sm trash bags	\$58.87
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4888719	100.254.00426.5000.005	3 sec hinged tray	\$19.83
386206	06/24/2020	1285	SOUTHEASTERN PAPER GROUP	4888719	100.254.00426.5000.005	sm roll tissue	\$49.55
Check Total:							\$433.53
386207	06/24/2020	1285	SPARTANBURG COMMUNITY COLLEGE - B OFFICE	STUDENT ID# 0304214	135.271.00660.5405.735	THE GREENSTONE CONSTRUCTION COMPANY	\$1,000.00
Check Total:							\$1,000.00
386208	06/24/2020	1285	SPARTANBURG WATER SYSTEM	040628/170915 JUNE	100.254.00327.5000.003	Water Bills	\$25.67
386208	06/24/2020	1285	SPARTANBURG WATER SYSTEM	040629/170918 JUNE	100.254.00327.5000.003	Water Bills	\$247.47
386208	06/24/2020	1285	SPARTANBURG WATER SYSTEM	040636/172952 JUNE	100.254.00327.5000.003	Water Bills	\$49.71
386208	06/24/2020	1285	SPARTANBURG WATER SYSTEM	040642/172994 JUNE	100.254.00327.5000.007	Water Bills	\$146.09
386208	06/24/2020	1285	SPARTANBURG WATER SYSTEM	040642/172997 JUNE	100.254.00327.5000.007	Water Bills	\$175.06
386208	06/24/2020	1285	SPARTANBURG WATER SYSTEM	155551/152946 JUNE	100.254.00327.5000.006	Water Bills	\$587.49
386208	06/24/2020	1285	SPARTANBURG WATER SYSTEM	155556/152595 JUNE	100.254.00327.5000.008	Water Bills	\$61.81
Check Total:							\$1,293.30
386209	06/24/2020	1285	STAFFING ASSOCIATES	125911	100.254.00322.9999.009	JANITOR - BHS	\$1,228.15
Check Total:							\$1,228.15
386210	06/24/2020	1285	THE HARPER CORPORATION	4	519.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$631,480.39
Check Total:							\$631,480.39
386212	06/24/2020	1285	TMS SOUTH	664082	135.254.00323.0000.035	URINAL SCALE REMOVER	\$160.50
386212	06/24/2020	1285	TMS SOUTH	664082	135.254.00323.0000.035	DIAPHRAGM KIT PARKER	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386212	06/24/2020	1285	TMS SOUTH	664082	135.254.00323.0000.035	WASP AND HORNET SPRAY 14 OZ	\$0.00
386212	06/24/2020	1285	TMS SOUTH	664082	135.254.00323.0000.035	CLOSET GASKET, WALL HUNG-FELT	\$128.85
386212	06/24/2020	1285	TMS SOUTH	664082	135.254.00323.0000.035	SLOAN 3.5 GPF CLOSET F/V	\$602.45
386212	06/24/2020	1285	TMS SOUTH	664082	135.254.00323.0000.035	WHITE ELONGATED OPEN FRONT	\$302.38
386212	06/24/2020	1285	TMS SOUTH	665156	135.254.00323.0000.035	WHITE ELONGATED OPEN FRONT	\$0.00
386212	06/24/2020	1285	TMS SOUTH	665156	135.254.00323.0000.035	DIAPHRAGM KIT PARKER	\$0.00
386212	06/24/2020	1285	TMS SOUTH	665156	135.254.00323.0000.035	CLOSET GASKET, WALL HUNG-FELT	\$42.94
386212	06/24/2020	1285	TMS SOUTH	665156	135.254.00323.0000.035	SLOAN 3.5 GPF CLOSET F/V	\$0.00
386212	06/24/2020	1285	TMS SOUTH	665156	135.254.00323.0000.035	WASP AND HORNET SPRAY 14 OZ	\$128.15
386212	06/24/2020	1285	TMS SOUTH	665156	135.254.00323.0000.035	URINAL SCALE REMOVER	\$0.00
386212	06/24/2020	1285	TMS SOUTH	665802	135.254.00323.0000.035	URINAL SCALE REMOVER	\$0.00
386212	06/24/2020	1285	TMS SOUTH	665802	135.254.00323.0000.035	WASP AND HORNET SPRAY 14 OZ	\$0.00
386212	06/24/2020	1285	TMS SOUTH	665802	135.254.00323.0000.035	SLOAN 3.5 GPF CLOSET F/V	\$0.00
386212	06/24/2020	1285	TMS SOUTH	665802	135.254.00323.0000.035	CLOSET GASKET, WALL HUNG-FELT	\$0.00
386212	06/24/2020	1285	TMS SOUTH	665802	135.254.00323.0000.035	DIAPHRAGM KIT PARKER	\$512.10
386212	06/24/2020	1285	TMS SOUTH	665802	135.254.00323.0000.035	WHITE ELONGATED OPEN FRONT	\$0.00
386212	06/24/2020	1285	TMS SOUTH	666055	135.254.00323.0000.035	4 Stalls	\$3,760.19
386212	06/24/2020	1285	TMS SOUTH	666055	135.254.00323.0000.035	Labor to Install	\$0.00
386212	06/24/2020	1285	TMS SOUTH	666982	100.254.00410.5000.006	Murdock Barrier Free Cooler	\$454.75
386212	06/24/2020	1285	TMS SOUTH	667388	135.254.00323.0000.035	TMS SIDE MOUNT	\$4,103.66

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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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:	\$10,195.97
386214	06/24/2020	1285	WAL-MART COMMUNITY	001871	703.190.00660.1010.003	SUPPLIES	\$527.83	
							Check Total:	\$527.83
386215	06/24/2020	1285	WAL-MART COMMUNITY	005435	100.111.00410.0000.006	OPEN PO 603 220 2000 69195702	\$0.00	
386215	06/24/2020	1285	WAL-MART COMMUNITY	005435	100.112.00410.0000.006	OPEN PO	\$59.33	
386215	06/24/2020	1285	WAL-MART COMMUNITY	005435	100.113.00410.0000.006	OPEN PO	\$59.33	
386215	06/24/2020	1285	WAL-MART COMMUNITY	005435	100.233.00410.0000.006	OPEN PO	\$59.33	
386215	06/24/2020	1285	WAL-MART COMMUNITY	005717	706.271.00660.1270.006	5K SUPPLIES/SNACKS	\$249.90	
							Check Total:	\$427.89
386217	06/26/2020	1288	ALLEGRA MARKETING PRINT MAIL	91541	100.263.00360.2200.014	graduate yard signs 2 sided	\$2,959.62	
386217	06/26/2020	1288	ALLEGRA MARKETING PRINT MAIL	91541	100.263.00360.2200.014	graduation banners 1 sided	\$372.36	
							Check Total:	\$3,331.98
386218	06/26/2020	1288	CAREER STAFF UNLIMITED	38454-515540	203.214.00110.2500.019	PSYCH SERVICES	\$2,340.00	
							Check Total:	\$2,340.00
386219	06/26/2020	1288	PUBLIC CONSULTING GROUP, INC	205265	820.213.00445.0000.005	MEDICAID BILLING CONTINGENCY FEE	\$2,311.80	
							Check Total:	\$2,311.80
386220	06/30/2020	1289	AUTOMATIONDIRECT.COM	11056550	135.115.00540.0000.329	StrideLinx Industrial VPN Router SE-SL3011-WF	\$524.77	
386220	06/30/2020	1289	AUTOMATIONDIRECT.COM	11056550	135.115.00540.0000.329	Hubbell-Wiegmann Ultimate Series N412362408C	\$0.00	
386220	06/30/2020	1289	AUTOMATIONDIRECT.COM	11056550	135.115.00540.0000.329	Productivity 2000 High-Speed Pulse Input	\$191.00	
386220	06/30/2020	1289	AUTOMATIONDIRECT.COM	11056550	135.115.00540.0000.329	Productivity 2000 High-Speed Pulse Output	\$191.00	
386220	06/30/2020	1289	AUTOMATIONDIRECT.COM	11060187	135.115.00540.0000.329	Productivity 2000 High-Speed Pulse Output	\$0.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386220	06/30/2020	1289	AUTOMATIONDIRECT.COM	11060187	135.115.00540.0000.329	StrideLinx Industrial VPN Router SE-SL3011-WF	\$0.00
386220	06/30/2020	1289	AUTOMATIONDIRECT.COM	11060187	135.115.00540.0000.329	Hubbell-Wiegmann Ultimate Series N412362408C	\$685.76
386220	06/30/2020	1289	AUTOMATIONDIRECT.COM	11060187	135.115.00540.0000.329	Productivity 2000 High-Speed Pulse Input	\$0.00
Check Total:							\$1,592.53
386221	06/30/2020	1289	BLICK ART MATERIALS	3863821	841.112.00410.0000.001	SAM-Art Supplies for students. please see	\$4,889.09
386221	06/30/2020	1289	BLICK ART MATERIALS	3877198	841.112.00410.0000.001	ABC- Art supplis. please see attached	\$2,847.57
386221	06/30/2020	1289	BLICK ART MATERIALS	3890614	841.112.00410.0000.001	ABC- Art supplis. please see attached	\$320.43
386221	06/30/2020	1289	BLICK ART MATERIALS	3936290	841.112.00410.0000.001	ABC- Art supplis. please see attached	\$629.01
386221	06/30/2020	1289	BLICK ART MATERIALS	4016702	841.112.00410.0000.001	ABC- Art supplis. please see attached	\$256.64
Check Total:							\$8,942.74
386222	06/30/2020	1289	CHARTWELLS SCHOOL DINING	635701098	100.231.00410.2110.015	JUNE BOARD DINNER	\$145.61
Check Total:							\$145.61
386223	06/30/2020	1289	CJ COMPTON PLUMBING, INC	2020-0757	100.254.00323.5000.009	Replace pressure blow off safety on kitchen hot water	\$1,045.35
386223	06/30/2020	1289	CJ COMPTON PLUMBING, INC	2020-0768	100.254.00323.5000.007	Replace safety float switch	\$1,133.22
Check Total:							\$2,178.57
386224	06/30/2020	1289	CLEAN RITE	10512-2	100.254.00323.5000.009	Clean drain line 600 hall to 200 hall	\$265.00
386224	06/30/2020	1289	CLEAN RITE	10512-2	100.254.00323.5001.009	Dig & Install yard hydrant @ ball field	\$0.00
386224	06/30/2020	1289	CLEAN RITE	10513	100.254.00323.5000.009	Clean drain line 600 hall to 200 hall	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386224	06/30/2020	1289	CLEAN RITE	10513	100.254.00323.5001.009	Dig & Install yard hydrant @ ball field	\$415.00
Check Total:							\$680.00
386225	06/30/2020	1289	COCA-COLA BOTTLING CO CONSOLIDATED	18960205920	220.350.00410.2570.001	Coke Machine ORder	\$172.81
Check Total:							\$172.81
386226	06/30/2020	1289	DEPARTMENT OF ADMINISTRATION	90295016	100.266.00345.7000.001	K-12 INTERNET	\$10.91
386226	06/30/2020	1289	DEPARTMENT OF ADMINISTRATION	90295016	100.266.00345.7000.002	K-12 INTERNET	\$10.91
386226	06/30/2020	1289	DEPARTMENT OF ADMINISTRATION	90295016	100.266.00345.7000.003	K-12 INTERNET	\$32.29
386226	06/30/2020	1289	DEPARTMENT OF ADMINISTRATION	90295016	100.266.00345.7000.005	K-12 INTERNET	\$128.70
386226	06/30/2020	1289	DEPARTMENT OF ADMINISTRATION	90295016	100.266.00345.7000.006	K-12 INTERNET	\$32.29
386226	06/30/2020	1289	DEPARTMENT OF ADMINISTRATION	90295016	100.266.00345.7000.007	K-12 INTERNET	\$32.29
386226	06/30/2020	1289	DEPARTMENT OF ADMINISTRATION	90295016	100.266.00345.7000.008	K-12 INTERNET	\$10.91
386226	06/30/2020	1289	DEPARTMENT OF ADMINISTRATION	90295016	100.266.00345.7000.009	K-12 INTERNET	\$44.17
386226	06/30/2020	1289	DEPARTMENT OF ADMINISTRATION	90295016	100.266.00345.7000.035	K-12 INTERNET	\$90.64
Check Total:							\$393.11
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108681	710.271.00410.5095.009	ROYAL SOCKS	\$173.88
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108682	710.271.00410.5095.009	ROYAL MOUTH PIECES	\$53.50
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108682	710.271.00410.5095.009	SKILL KNEE PADS	\$128.40
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108682	710.271.00410.5096.009	MOUTHPIECE	\$53.50
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108682	710.271.00410.5096.009	ROYAL 1	\$59.92
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108683	710.271.00410.5096.009	WHITE ICON JERSEY	\$651.89
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108683	710.271.00410.5096.009	ROYAL ICON JERSEY	\$233.00
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108684	710.271.00410.5045.008	BULL RUSH GIRDLE	\$564.68
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108684	710.271.00410.5096.009	BULL RUSH GIRDLE	\$151.94
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108684	710.271.00410.5096.009	ROYAL PRACTICE JERSEY	\$59.92

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108684	710.271.00410.5096.009	ROYAL PRACTICE JERSEY	\$54.66
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108684	710.271.00410.5096.009	WHITE PRACTICE JERSEY	\$30.92
386227	06/30/2020	1289	DILLARDS SPORTS CENTER	108684	710.271.00410.5096.009	WHITE PRACTICE JERSEY	\$36.68
Check Total:							\$2,252.89
386228	06/30/2020	1289	DUKE ENERGY	00013479757 JUNE	100.254.00471.5000.005	ELECTRIC BILLS	\$64.20
386228	06/30/2020	1289	DUKE ENERGY	0001349748 JUNE	100.254.00471.5000.003	ELECTRIC BILLS	\$3,653.46
386228	06/30/2020	1289	DUKE ENERGY	0001349759 JUNE	100.254.00471.5000.001	ELECTRIC BILLS	\$34.85
Check Total:							\$3,752.51
386229	06/30/2020	1289	HANDI-CLEAN PRODUCTS	SI-160370	135.254.00410.0000.035	See Attached list for Custodial Supplies No.	\$422.52
Check Total:							\$422.52
386230	06/30/2020	1289	JOSTENS INC	N002857551	710.271.00390.5160.009	CUSTOM STATE PATCH	\$331.70
Check Total:							\$331.70
386231	06/30/2020	1289	LAURENS COUNTY SCHOOL DISTRICT 56	2019-20 PROVISO	100.412.00720.8000.011	E.TRAMMELL - PROVISO BILLING	\$219.95
Check Total:							\$219.95
386232	06/30/2020	1289	LEAF	10767069	100.255.00323.2300.018	Monthly Lease - Transportation Copier	\$116.93
Check Total:							\$116.93
386233	06/30/2020	1289	LOCKHART POWER COMPANY	500970-100970 JUNE	100.254.00471.5000.008	ELECTRIC BILLS	\$65.65
386233	06/30/2020	1289	LOCKHART POWER COMPANY	500971-100971 JUNE	100.254.00471.5000.008	ELECTRIC BILLS	\$2,713.28
386233	06/30/2020	1289	LOCKHART POWER COMPANY	505075-105082 JUNE	100.254.00471.5000.008	ELECTRIC BILLS	\$9.30
Check Total:							\$2,788.23
386234	06/30/2020	1289	LOWE'S COMPANIES INC	902903-FEHUZV	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$27.43
386234	06/30/2020	1289	LOWE'S COMPANIES INC	907429-FEDBDR	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$101.34
386234	06/30/2020	1289	LOWE'S COMPANIES INC	909948-FEMMXV	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$179.30
386234	06/30/2020	1289	LOWE'S COMPANIES INC	910458-FDYKFX	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$213.18
Check Total:							\$521.25

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386237	06/30/2020	1289	PENN PRINTS	14761	100.271.00339.0000.009	MASKS PRINTED	\$552.12
Check Total:							\$552.12
386238	06/30/2020	1289	PRACTICAL SOLUTIONS IT, LLC	SPA3SC062420	100.266.00316.7500.001	Network Services/SPA3SC062420	\$853.33
386238	06/30/2020	1289	PRACTICAL SOLUTIONS IT, LLC	SPA3SC062420	100.266.00316.7500.003	Network Services/SPA3SC062420	\$853.33
386238	06/30/2020	1289	PRACTICAL SOLUTIONS IT, LLC	SPA3SC062420	100.266.00316.7500.006	Network Services/SPA3SC062420	\$853.33
386238	06/30/2020	1289	PRACTICAL SOLUTIONS IT, LLC	SPA3SC062420	100.266.00316.7500.007	Network Services/SPA3SC062420	\$853.33
386238	06/30/2020	1289	PRACTICAL SOLUTIONS IT, LLC	SPA3SC062420	100.266.00316.7500.008	Network Services/SPA3SC062420	\$853.34
386238	06/30/2020	1289	PRACTICAL SOLUTIONS IT, LLC	SPA3SC062420	100.266.00316.7500.009	Network Services/SPA3SC062420	\$853.34
Check Total:							\$5,120.00
386239	06/30/2020	1289	SC SCHOOL FOR THE DEAF & BLIND	2000485003	100.114.00325.0020.009	INTERPERETING SERVICE	\$400.00
Check Total:							\$400.00
386240	06/30/2020	1289	SCHOOL DIST OF OCONEE COUNTY	2019-20 PROVISO	100.412.00720.8000.011	M. CONGLETON - PROVISO BILLING	\$613.79
Check Total:							\$613.79
386241	06/30/2020	1289	SHRED-IT USA	8128885656	100.233.00316.0000.007	RECORDS DESTRUCTION	\$161.26
386241	06/30/2020	1289	SHRED-IT USA	8129836657	100.233.00316.0000.007	RECORDS DESTRUCTION	\$159.86
Check Total:							\$321.12
386242	06/30/2020	1289	SOUTHEASTERN PAPER GROUP	4871310	100.254.00426.5000.003	#24 RAYON MOP HEAD	\$127.37
386242	06/30/2020	1289	SOUTHEASTERN PAPER GROUP	4871310	100.254.00426.5000.003	SM TRASH BAG	\$147.18
386242	06/30/2020	1289	SOUTHEASTERN PAPER GROUP	4871310	100.254.00426.5000.003	MD TRASH BAG	\$72.17
386242	06/30/2020	1289	SOUTHEASTERN PAPER GROUP	4871310	100.254.00426.5000.003	DUST MASK	\$0.00
386242	06/30/2020	1289	SOUTHEASTERN PAPER GROUP	4871310	100.254.00426.5000.003	LG TRASH BAG	\$135.52
386242	06/30/2020	1289	SOUTHEASTERN PAPER GROUP	4871813	100.254.00426.5000.006	brown singlefold towel	\$192.34
386242	06/30/2020	1289	SOUTHEASTERN PAPER GROUP	4871813	100.254.00426.5000.006	jumbo jr tissue	\$185.48

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386242	06/30/2020	1289	SOUTHEASTERN PAPER GROUP	4871813	100.254.00426.5000.006	dust mask	\$0.00
Check Total:							\$860.06
386243	06/30/2020	1289	SPARTANBURG COMMUNITY COLLEGE - B OFFICE	CCE3407	135.271.00660.4650.735	CEAHA/HEART BLS CARDS INVOICE CCE3407 PAY BY	\$140.00
Check Total:							\$140.00
386244	06/30/2020	1289	SPARTANBURG SCHOOL DIST 6	20200038	100.221.00410.3000.005	2019-2020 KIWANIS MATH MEDALLION PROGRAM	\$150.00
Check Total:							\$150.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1952	203.213.00313.2500.001	OT Services for August 2019	\$381.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1952	203.213.00313.2500.001	OT/PT Services for Aug. Sept. Oct. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1952	203.213.00313.2500.003	OT/PT Services for Nov. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1952	203.213.00313.2500.003	OT/PT Services for Nov. Dec. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1952	203.213.00313.2500.006	OT Services for January 2020	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1952	203.213.00313.2500.006	OT Services for Feb 2020 & Audiology Services for Sept.,	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1964	203.213.00313.2500.001	OT/PT Services for Aug. Sept. Oct. 2019	\$1,818.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1964	203.213.00313.2500.001	OT Services for August 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1964	203.213.00313.2500.003	OT/PT Services for Nov. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1964	203.213.00313.2500.003	OT/PT Services for Nov. Dec. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1964	203.213.00313.2500.006	OT Services for January 2020	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1964	203.213.00313.2500.006	OT Services for Feb 2020 & Audiology Services for Sept.,	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1970	203.213.00313.2500.001	OT Services for August 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1970	203.213.00313.2500.001	OT/PT Services for Aug. Sept. Oct. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1970	203.213.00313.2500.003	OT/PT Services for Nov. Dec. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1970	203.213.00313.2500.003	OT/PT Services for Nov. 2019	\$738.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1970	203.213.00313.2500.006	OT Services for Feb 2020 & Audiology Services for Sept.,	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1970	203.213.00313.2500.006	OT Services for January 2020	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1981	203.213.00313.2500.001	OT/PT Services for Aug. Sept. Oct. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1981	203.213.00313.2500.001	OT Services for August 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1981	203.213.00313.2500.003	OT/PT Services for Nov. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1981	203.213.00313.2500.003	OT/PT Services for Nov. Dec. 2019	\$1,209.75
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1981	203.213.00313.2500.006	OT Services for January 2020	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1981	203.213.00313.2500.006	OT Services for Feb 2020 & Audiology Services for Sept.,	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1982	203.213.00313.2500.001	OT Services for August 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1982	203.213.00313.2500.001	OT/PT Services for Aug. Sept. Oct. 2019	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
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Sort By: Check
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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1982	203.213.00313.2500.003	OT/PT Services for Nov. Dec. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1982	203.213.00313.2500.003	OT/PT Services for Nov. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1982	203.213.00313.2500.006	OT Services for January 2020	\$549.75
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1982	203.213.00313.2500.006	OT Services for Feb 2020 & Audiology Services for Sept.,	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1988	203.213.00313.2500.001	OT/PT Services for Aug. Sept. Oct. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1988	203.213.00313.2500.001	OT Services for August 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1988	203.213.00313.2500.003	OT/PT Services for Nov. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1988	203.213.00313.2500.003	OT/PT Services for Nov. Dec. 2019	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1988	203.213.00313.2500.006	OT Services for January 2020	\$0.00
386245	06/30/2020	1289	SPARTANBURG SCHOOL DIST 7	1988	203.213.00313.2500.006	OT Services for Feb 2020 & Audiology Services for Sept.,	\$1,079.82
Check Total:							\$5,776.32
386246	06/30/2020	1289	STAFFING ASSOCIATES	125947	100.254.00322.9999.009	JANITOR - BHS	\$1,232.00
Check Total:							\$1,232.00
386247	06/30/2020	1289	TMS SOUTH	667633	135.254.00323.0000.035	7 Urinal Screens	\$1,627.16
386247	06/30/2020	1289	TMS SOUTH	667633	135.254.00323.0000.035	Labor to install	\$0.00
Check Total:							\$1,627.16
386248	06/30/2020	1289	TNT CONNECTIONS, INC	2807	100.266.00545.2222.002	CLIFDALE LOUNGE AREA REMODEL	\$2,001.21
386248	06/30/2020	1289	TNT CONNECTIONS, INC	2808	100.114.00325.0020.009	GRADUATION STREAMING ASSISTANCE	\$686.56
Check Total:							\$2,687.77

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.221.00340.0000.005	CELL PHONE SERVICES	\$54.09
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.0000.001	CELL PHONE SERVICES	\$54.09
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.0000.003	CELL PHONE SERVICES	\$115.89
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.0000.006	CELL PHONE SERVICES	\$108.18
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.0000.007	CELL PHONE SERVICES	\$108.18
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.0000.008	CELL PHONE SERVICES	\$54.78
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.0000.009	CELL PHONE SERVICES	\$162.27
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.2300.018	CELL PHONE SERVICES	\$54.09
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.3000.005	CELL PHONE SERVICES	\$54.09
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.4000.011	CELL PHONE SERVICES	\$54.09
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.4000.019	CELL PHONE SERVICES	\$54.09
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.5000.005	CELL PHONE SERVICES	\$1,150.89
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.7000.005	CELL PHONE SERVICES	\$270.45
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.257.00340.9000.011	CELL PHONE SERVICES	\$54.09
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	100.258.00410.9999.005	CELL PHONE SERVICES	\$348.62
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	135.233.00340.0000.035	CELL PHONE SERVICES	\$108.18
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	220.350.00410.2570.001	CELL PHONE SERVICES	\$34.14
386249	06/30/2020	1289	VERIZON WIRELESS	9857196124	846.252.00340.0000.001	CELL PHONE SERVICES	\$40.01
Check Total:							\$2,880.22
386251	06/30/2020	1289	Employee Vendor	JUNE 2020 MILEAGE	100.266.00332.7000.005	JUNE 2020 MILEAGE	\$179.98
Check Total:							\$179.98
386252	06/30/2020	1290	SC DEPT OF REVENUE - USE TAX	14761	100.271.00339.0000.009	Use tax payment - MASKS PRINTED	\$38.65
386252	06/30/2020	1290	SC DEPT OF REVENUE - USE TAX	199785	135.271.00660.5408.735	Use tax payment - Purple & Silver Single Honor Cords	\$17.96
386252	06/30/2020	1290	SC DEPT OF REVENUE - USE TAX	21460328	201.112.00410.3000.999	Use tax payment - Scholastic EDGE K-6 (Qty 3)	\$2,287.86
386252	06/30/2020	1290	SC DEPT OF REVENUE - USE TAX	232241	135.115.00410.0000.035	Use tax payment - 300 Honor Cord-Single (Color:	\$86.03
Check Total:							\$2,430.50
386255	06/30/2020	1292	BOILER SAFETY PROGRAM	14484	100.254.00323.5000.009	BHS - HOT WATER HEATING	\$25.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386255	06/30/2020	1292	BOILER SAFETY PROGRAM	14506	135.254.00323.0000.035	DMTC - HOT WATER & CAST IRON	\$100.00
Check Total:							\$125.00
386256	06/30/2020	1292	CAREER STAFF UNLIMITED	38454-516119	203.214.00110.2500.019	PSYCH SERVICES	\$2,340.00
386256	06/30/2020	1292	CAREER STAFF UNLIMITED	38454-516975	203.214.00110.2500.019	PSYCH SERVICES	\$1,170.00
Check Total:							\$3,510.00
386257	06/30/2020	1292	CAROLINA ANALYSIS INC	42990	100.255.00399.2300.018	DOT PHYSICAL	\$200.00
386257	06/30/2020	1292	CAROLINA ANALYSIS INC	43005	100.255.00399.2300.018	DOT PHYSICAL	\$50.00
386257	06/30/2020	1292	CAROLINA ANALYSIS INC	43028	100.255.00399.2300.018	DOT PHYSICAL	\$50.00
Check Total:							\$300.00
386258	06/30/2020	1292	CASH PETROLEUM, INC	08916	100.254.00323.2310.016	FUEL	\$431.74
Check Total:							\$431.74
386259	06/30/2020	1292	CHARTWELLS SCHOOL DINING	K635700080	600.256.00315.1918.001	SEPT CONSOLIDATED	\$17,650.72
386259	06/30/2020	1292	CHARTWELLS SCHOOL DINING	K635700080	600.256.00315.1918.003	SEPT CONSOLIDATED	\$17,650.72
386259	06/30/2020	1292	CHARTWELLS SCHOOL DINING	K635700080	600.256.00315.1918.006	SEPT CONSOLIDATED	\$17,650.72
386259	06/30/2020	1292	CHARTWELLS SCHOOL DINING	K635700080	600.256.00315.1918.007	SEPT CONSOLIDATED	\$17,650.72
386259	06/30/2020	1292	CHARTWELLS SCHOOL DINING	K635700080	600.256.00315.1918.008	SEPT CONSOLIDATED	\$17,650.72
386259	06/30/2020	1292	CHARTWELLS SCHOOL DINING	K635700080	600.256.00315.1918.009	SEPT CONSOLIDATED	\$17,650.72
Check Total:							\$105,904.32
386260	06/30/2020	1292	DUKE ENERGY	0000391165 JUNE	100.254.00471.5000.007	ELECTRIC BILLS	\$13.60
386260	06/30/2020	1292	DUKE ENERGY	0001349739 JUNE	100.254.00471.5000.002	ELECTRIC BILLS	\$3,899.69
386260	06/30/2020	1292	DUKE ENERGY	0001349741 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$558.13
386260	06/30/2020	1292	DUKE ENERGY	0001349743 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$417.54
386260	06/30/2020	1292	DUKE ENERGY	0001349744 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$542.45
386260	06/30/2020	1292	DUKE ENERGY	0001349745 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$132.63
386260	06/30/2020	1292	DUKE ENERGY	0001349746 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$160.46
386260	06/30/2020	1292	DUKE ENERGY	0001349749 JUNE	100.254.00471.5000.003	ELECTRIC BILLS	\$100.64
386260	06/30/2020	1292	DUKE ENERGY	0001349750 JUNE	100.254.00471.5000.007	ELECTRIC BILLS	\$3,043.20
386260	06/30/2020	1292	DUKE ENERGY	0001349751 JUNE	100.254.00471.5000.003	ELECTRIC BILLS	\$10.58
386260	06/30/2020	1292	DUKE ENERGY	0001349756 JUNE	100.254.00471.5000.005	ELECTRIC BILLS	\$31.66

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386260	06/30/2020	1292	DUKE ENERGY	0001883119 JUNE	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$12.52
386260	06/30/2020	1292	DUKE ENERGY	0003664667 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$18.36
386260	06/30/2020	1292	DUKE ENERGY	1086272494 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$584.71
386260	06/30/2020	1292	DUKE ENERGY	1105072550 JUNE 29	100.254.00471.5000.009	ELECTRIC BILLS	\$33.07
386260	06/30/2020	1292	DUKE ENERGY	1228371624 JUNE	100.254.00471.5000.002	ELECTRIC BILLS	\$19.69
386260	06/30/2020	1292	DUKE ENERGY	1384021392 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$1,170.65
386260	06/30/2020	1292	DUKE ENERGY	1541001599 JUNE	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$57.05
386260	06/30/2020	1292	DUKE ENERGY	1641125608 JUNE	100.254.00471.5000.009	ELECTRIC BILLS	\$61.76
386260	06/30/2020	1292	DUKE ENERGY	1945579462 JUNE	100.254.00471.5000.007	ELECTRIC BILLS	\$28.40
Check Total:							\$10,896.79
386261	06/30/2020	1292	DUNCAN ALIGNMENT	17085	100.254.00323.2300.016	BRAKE PADS, TURN ROTORS	\$232.70
Check Total:							\$232.70
386263	06/30/2020	1292	FROEHLING & ROBERTSON, INC	180734	519.253.00395.2222.002	MIDDLE SCH PARKING LOT ADDITION	\$300.00
Check Total:							\$300.00
386264	06/30/2020	1292	J & N PEST CONTROL & WILDLIFE, LLC	49528	100.254.00323.5000.005	QUARTERLY PEST CONTROL - D/O	\$105.00
Check Total:							\$105.00
386265	06/30/2020	1292	LANGUAGE LINE SERVICES, INC	4845903	338.113.00310.3000.001	Phone Translation	\$0.00
386265	06/30/2020	1292	LANGUAGE LINE SERVICES, INC	4845903	338.113.00310.3000.003	Phone Translation	\$0.00
386265	06/30/2020	1292	LANGUAGE LINE SERVICES, INC	4845903	338.113.00310.3000.006	Phone Translation	\$0.00
386265	06/30/2020	1292	LANGUAGE LINE SERVICES, INC	4845903	338.113.00310.3000.007	Phone Translation	\$0.00
386265	06/30/2020	1292	LANGUAGE LINE SERVICES, INC	4845903	338.113.00310.3000.008	Phone Translation	\$0.00
386265	06/30/2020	1292	LANGUAGE LINE SERVICES, INC	4845903	338.113.00310.3000.009	Phone Translation	\$161.46
Check Total:							\$161.46
386266	06/30/2020	1292	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-610680	100.254.00323.2310.016	FUEL PURCHASES - WEX RETAIL	\$900.88
386266	06/30/2020	1292	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-610680	102.255.00410.2300.018	FUEL PURCHASES - WEX RETAIL	\$333.53

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,234.41
386267	06/30/2020	1292	OFFICE DEPOT INC	101716800001	100.221.00410.3000.005	Office Supplies – OPEN PO	\$49.42
386267	06/30/2020	1292	OFFICE DEPOT INC	102303171001	100.221.00410.3000.005	Office Supplies – OPEN PO	\$49.58
386267	06/30/2020	1292	OFFICE DEPOT INC	102303171002	100.221.00410.3000.005	Office Supplies – OPEN PO	\$13.09
386267	06/30/2020	1292	OFFICE DEPOT INC	2414775328	100.221.00410.3000.005	Office Supplies – OPEN PO	\$55.88
Check Total:							\$167.97
386268	06/30/2020	1292	PIEDMONT NATURAL GAS CO	3000800373001 JUNE	100.254.00470.5000.007	Natural Gas Bills	\$69.07
386268	06/30/2020	1292	PIEDMONT NATURAL GAS CO	4000979242001 JUNE	100.254.00470.5000.003	Natural Gas Bills	\$51.34
Check Total:							\$120.41
386269	06/30/2020	1292	RP SERVICES	864732	100.254.00426.5000.003	EQUINOX FLOOR FINISH–CES	\$860.28
386269	06/30/2020	1292	RP SERVICES	864733	100.254.00426.5000.007	EQUINOX FLOOR	\$1,075.35
386269	06/30/2020	1292	RP SERVICES	864734	100.254.00426.5000.006	EQUINOX FLOOR FINISH–PES	\$716.90
Check Total:							\$2,652.53
386270	06/30/2020	1292	SC DEPT OF DJJ	2000476623	100.412.00720.8000.011	Payment to DJJ (Jan 2020 – Feb 2020 – Mar 2020)	\$86.06
386270	06/30/2020	1292	SC DEPT OF DJJ	2000479720	100.412.00720.8000.011	Payment to DJJ (Jan 2020 – Feb 2020 – Mar 2020)	\$129.09
386270	06/30/2020	1292	SC DEPT OF DJJ	2000481007	100.412.00720.8000.011	Payment to DJJ (Jan 2020 – Feb 2020 – Mar 2020)	\$72.82
Check Total:							\$287.97
386271	06/30/2020	1292	SOUTHEASTERN PAPER GROUP	4904826	711.271.00660.0000.005	toilet tissue	\$198.21
386271	06/30/2020	1292	SOUTHEASTERN PAPER GROUP	4904826	711.271.00660.0000.005	kraft 12LB grocery bag	\$18.19
Check Total:							\$216.40
386272	06/30/2020	1292	SPARTAN GRAPHICS	103912	135.115.00410.0000.035	DMTC RECOGNITION PANEL Materials: 6mm Sintra Size:	\$442.98
Check Total:							\$442.98
386273	06/30/2020	1292	SPARTANBURG SCHOOL DIST 7	1996	203.213.00313.2500.003	OT/PT SERVICES–JAN, FEB, MAR 2020	\$118.75
386273	06/30/2020	1292	SPARTANBURG SCHOOL DIST 7	1996	203.213.00313.2500.006	OT/PT SERVICES–JAN, FEB, MAR 2020	\$641.00
386273	06/30/2020	1292	SPARTANBURG SCHOOL DIST 7	2002	203.213.00313.2500.003	OT SERVICES–APRIL 2020	\$37.50

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386273	06/30/2020	1292	SPARTANBURG SCHOOL DIST 7	2002	203.213.00313.2500.006	OT SERVICES-APRIL 2020	\$106.50	
386273	06/30/2020	1292	SPARTANBURG SCHOOL DIST 7	2007	203.213.00313.2500.006	PT SERVICES-MARCH, APRIL, MAY 2020	\$181.50	
386273	06/30/2020	1292	SPARTANBURG SCHOOL DIST 7	207054	338.412.00720.0000.016	FRESH START PROGRAM %	\$3,846.95	
							Check Total:	\$4,932.20
386274	06/30/2020	1292	SPARTANBURG WATER SYSTEM	026169/200480 JUNE	100.254.00327.5000.001	Water Bills	\$617.91	
386274	06/30/2020	1292	SPARTANBURG WATER SYSTEM	026170/200477 JUNE	100.254.00327.5000.001	Water Bills	\$78.55	
386274	06/30/2020	1292	SPARTANBURG WATER SYSTEM	072522/200453 JUNE	100.254.00327.5000.009	Water Bills	\$98.71	
386274	06/30/2020	1292	SPARTANBURG WATER SYSTEM	072523/200456 JUNE	100.254.00327.5000.009	Water Bills	\$956.00	
386274	06/30/2020	1292	SPARTANBURG WATER SYSTEM	198334/200459 JUNE	100.254.00327.5000.009	Water Bills	\$1,395.67	
							Check Total:	\$3,146.84
386275	06/30/2020	1292	THE HARPER CORPORATION	5	519.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$1,123,716.81	
							Check Total:	\$1,123,716.81
386276	06/30/2020	1292	TMS SOUTH	667095	100.254.00410.5000.009	NEW STYLE SLOAN SIDE MOUNT	\$749.00	
386276	06/30/2020	1292	TMS SOUTH	667101	135.254.00323.0000.035	SUPPLIES FOR DMTC	\$447.74	
386276	06/30/2020	1292	TMS SOUTH	667102	100.254.00410.5000.009	PT-4 DEGREASER QUARTS	\$633.01	
							Check Total:	\$1,829.75
386277	06/30/2020	1292	TRANE U.S. INC	310902041	100.254.00323.5000.007	MAINT INSPECTION - CMS	\$1,270.00	
386277	06/30/2020	1292	TRANE U.S. INC	310902041	100.254.00323.5000.009	MAINT INSPECTION - BHS	\$1,270.00	
							Check Total:	\$2,540.00
386278	06/30/2020	1292	WHITE & STORY, LLC	1325	100.231.00319.2100.015	JUNE LEGAL SERVICES	\$2,438.35	
							Check Total:	\$2,438.35
386300	06/30/2020	1294	ANDERSON CO SCHOOL DIST 5	PROVISO 2019-20	100.412.00720.8000.011	PROVISO BILLING 2019-20	\$153.55	
							Check Total:	\$153.55
386301	06/30/2020	1294	BROOME HIGH SCHOOL	JROTC REIMB	100.001.09900.0000.000	JROTC PMT REIMB	\$1,904.57	
							Check Total:	\$1,904.57
386303	06/30/2020	1294	DERRICK'S GREEN & CLEAN SERVICES	800620	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$1,050.00	
							Check Total:	\$1,050.00
386304	06/30/2020	1294	DUKE ENERGY	0001349742 JULY	100.254.00471.5000.009	ELECTRIC BILLS	\$8,828.93	
							Check Total:	\$8,828.93

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386306	06/30/2020	1294	PIEDMONT NATURAL GAS CO	1002241136001	JULY 100.254.00470.5000.002	Natural Gas Bills	\$24.04
386306	06/30/2020	1294	PIEDMONT NATURAL GAS CO	3000790265001	JULY 100.254.00470.5000.001	Natural Gas Bills	\$34.08
386306	06/30/2020	1294	PIEDMONT NATURAL GAS CO	3001065903001	JULY 100.254.00470.5000.009	Natural Gas Bills	\$560.29
386306	06/30/2020	1294	PIEDMONT NATURAL GAS CO	4001596743001	JULY 100.254.00470.5000.009	Natural Gas Bills	\$87.84
Check Total:							\$706.25
386307	06/30/2020	1294	REPUBLIC SERVICES	0744-001964508	100.254.00328.5000.017	WASTE CONTAINER – BHS	\$281.01
Check Total:							\$281.01
386308	06/30/2020	1294	SC DEPT OF ED - OFFICE OF VIRTUAL ED	READ TO SUCCEED 2020	397.224.00332.3000.003	PARTICIPANT FEES	\$80.00
386308	06/30/2020	1294	SC DEPT OF ED - OFFICE OF VIRTUAL ED	READ TO SUCCEED 2020	397.224.00332.3000.006	PARTICIPANT FEES	\$160.00
386308	06/30/2020	1294	SC DEPT OF ED - OFFICE OF VIRTUAL ED	READ TO SUCCEED 2020	397.224.00332.3000.009	PARTICIPANT FEES	\$480.00
Check Total:							\$720.00
386309	06/30/2020	1294	SHARP ELECTRONICS CORPORATION	9002831831	100.113.00445.0000.001	Print Fees – Sharp Printers	\$149.11
386309	06/30/2020	1294	SHARP ELECTRONICS CORPORATION	9002831831	100.113.00445.0000.002	Print Fees – Sharp Printers	\$0.00
386309	06/30/2020	1294	SHARP ELECTRONICS CORPORATION	9002831831	100.113.00445.0000.003	Print Fees – Sharp Printers	\$421.06
386309	06/30/2020	1294	SHARP ELECTRONICS CORPORATION	9002831831	100.113.00445.0000.006	Print Fees – Sharp Printers	\$334.09
386309	06/30/2020	1294	SHARP ELECTRONICS CORPORATION	9002831831	100.113.00445.0000.007	Print Fees – Sharp Printers	\$364.61
386309	06/30/2020	1294	SHARP ELECTRONICS CORPORATION	9002831831	100.113.00445.0000.008	Print Fees – Sharp Printers	\$123.12
386309	06/30/2020	1294	SHARP ELECTRONICS CORPORATION	9002831831	100.114.00445.0000.009	Print Fees – Sharp Printers	\$475.22
386309	06/30/2020	1294	SHARP ELECTRONICS CORPORATION	9002831831	100.257.00445.9999.005	Print Fees – Sharp Printers	\$389.83
386309	06/30/2020	1294	SHARP ELECTRONICS CORPORATION	9002831831	135.257.00325.2000.035	Print Fees – Sharp Printers	\$182.99

Spartanburg County School Dist 3

Disbursement Detail Listing

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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:							\$2,440.03
386310	06/30/2020	1294	SPARTANBURG SCHOOL DIST 2	100	203.121.00410.2500.001	SEEING STARS/VISUALIZING & VERBALIZING WORKSHOP	\$2,030.00
386310	06/30/2020	1294	SPARTANBURG SCHOOL DIST 2	100	203.121.00410.2500.003	SEEING STARS/VISUALIZING & VERBALIZING WORKSHOP	\$2,030.00
386310	06/30/2020	1294	SPARTANBURG SCHOOL DIST 2	100	203.121.00410.2500.006	SEEING STARS/VISUALIZING & VERBALIZING WORKSHOP	\$2,030.00
386310	06/30/2020	1294	SPARTANBURG SCHOOL DIST 2	100	203.121.00410.2500.007	SEEING STARS/VISUALIZING & VERBALIZING WORKSHOP	\$2,030.00
386310	06/30/2020	1294	SPARTANBURG SCHOOL DIST 2	100	203.121.00410.2500.008	SEEING STARS/VISUALIZING & VERBALIZING WORKSHOP	\$2,030.00
386310	06/30/2020	1294	SPARTANBURG SCHOOL DIST 2	100	203.121.00410.2500.009	SEEING STARS/VISUALIZING & VERBALIZING WORKSHOP	\$2,030.00
Check Total:							\$12,180.00
386311	06/30/2020	1294	SPARTANBURG WATER SYSTEM	044094/121155 JULY	135.254.00321.0000.035	Utilities-Water	\$153.76
386311	06/30/2020	1294	SPARTANBURG WATER SYSTEM	198334/113798 JULY	100.254.00327.5000.005	Water Bills	\$215.85
386311	06/30/2020	1294	SPARTANBURG WATER SYSTEM	198335/103291 JULY	100.254.00327.5000.005	Water Bills	\$140.74
Check Total:							\$510.35
386312	06/30/2020	1294	STAFFING ASSOCIATES	126028	100.254.00322.9999.009	JANITOR - BHS	\$989.45
Check Total:							\$989.45
386327	06/30/2020	1296	SPARTANBURG WATER SYSTEM	038336/164548 JULY	100.254.00327.5000.002	Water Bills	\$1,006.42
386327	06/30/2020	1296	SPARTANBURG WATER SYSTEM	040628/170915 JULY	100.254.00327.5000.003	Water Bills	\$25.67
386327	06/30/2020	1296	SPARTANBURG WATER SYSTEM	040629/170918 JULY	100.254.00327.5000.003	Water Bills	\$280.77
386327	06/30/2020	1296	SPARTANBURG WATER SYSTEM	040636/172952 JULY	100.254.00327.5000.003	Water Bills	\$49.71
386327	06/30/2020	1296	SPARTANBURG WATER SYSTEM	040642/172994 JULY	100.254.00327.5000.007	Water Bills	\$128.71
386327	06/30/2020	1296	SPARTANBURG WATER SYSTEM	040642/172997 JULY	100.254.00327.5000.007	Water Bills	\$144.64
386327	06/30/2020	1296	SPARTANBURG WATER SYSTEM	155551/152946 JULY	100.254.00327.5000.006	Water Bills	\$541.70
386327	06/30/2020	1296	SPARTANBURG WATER SYSTEM	155556/152595 JULY	100.254.00327.5000.008	Water Bills	\$115.57
386327	06/30/2020	1296	SPARTANBURG WATER SYSTEM	198336/151176 JULY	100.254.00327.5000.005	Water Bills	\$25.67
Check Total:							\$2,318.86
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	PUTTY KNIFE	\$10.11

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	20 IN GREEN SCRUB PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	20 IN BLACK STRIP PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	FLOOR STRIPPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	CARPET SPOT REMOVER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	MD NAT LATEX PF GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	LG LATEX PF GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	CARPET EXTRACTION CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	LIQUID DEFOAMER CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	551965718	100.254.00426.5000.003	TERRY TOWEL 16X24 WHITE 10/BOX	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193930	100.254.00426.5000.001	CARPET DEO SANITIZER	\$60.35
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193930	100.254.00426.5000.001	20 IN BLK STRIPPING FLR PAD	\$36.27
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193930	100.254.00426.5000.001	DUST MOP TREATMENT	\$54.06
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193930	100.254.00426.5000.001	HIGH PERFORM NON RINSE FLR STRIPPER	\$303.02
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193930	100.254.00426.5000.001	RUBBERMAID COMBO MOP BUCKET	\$123.05
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193930	100.254.00426.5000.001	STERIPHENE IISPRG BRZ	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193930	100.254.00426.5000.001	LG AMBITEX LATEX PF GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	MD NAT LATEX PF GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	PUTTY KNIFE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	20 IN BLACK STRIP PAD	\$90.68
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	FLOOR STRIPPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	20 IN GREEN SCRUB PAD	\$72.55
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	LIQUID DEFOAMER CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	CARPET EXTRACTION CLNR	\$212.63
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	CARPET SPOT REMOVER	\$140.21
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	LG LATEX PF GLOVES	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386328	06/30/2020	1296	THE HOME DEPOT PRO	552193948	100.254.00426.5000.003	TERRY TOWEL 16X24 WHITE 10/BOX	\$88.60
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	LAVENDER MP CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	CITRUS DISINFECTANT DEO	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	BLEACH	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	PAINT REMOVER TOWELS	\$63.75
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	TIDE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	SOAP DISPENSER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	MOP HANDLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	CITRUS CLNR DEGREASER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	NEUTRAL FLR CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	FOAM DISINFECTANT	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	SMALL ROLL TISSUE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	WASP AND HORNET SPRAY	\$78.84
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	4 IN SCRAPER BLADE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	FABULOSO	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	PUTTY KNIFE	\$10.11
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412322	100.254.00426.5000.006	LEMON PINE SOL	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	PUTTY KNIFE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	LEMON PINE SOL	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	4 IN SCRAPER BLADE	\$13.05
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	FABULOSO	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	WASP AND HORNET SPRAY	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$37.32
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	SMALL ROLL TISSUE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	NEUTRAL FLR CLNR	\$150.34
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	FOAM DISINFECTANT	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	MOP HANDLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	CITRUS CLNR DEGREASER	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	TIDE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	SOAP DISPENSER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	BLEACH	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	PAINT REMOVER TOWELS	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	LAVENDER MP CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552412330	100.254.00426.5000.006	CITRUS DISINFECTANT DEO	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	FOAM DISINFECTANT	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	LAVENDER MP CLNR	\$194.65
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	PAINT REMOVER TOWELS	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	TIDE	\$130.06
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	SOAP DISPENSER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	MOP HANDLE	\$81.86
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	CITRUS CLNR DEGREASER	\$34.50
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	NEUTRAL FLR CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	CITRUS DISINFECTANT DEO	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	SMALL ROLL TISSUE	\$105.48
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	WASP AND HORNET SPRAY	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	4 IN SCRAPER BLADE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	FABULOSO	\$229.63
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	PUTTY KNIFE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	LEMON PINE SOL	\$100.63
386328	06/30/2020	1296	THE HOME DEPOT PRO	552665176	100.254.00426.5000.006	BLEACH	\$116.59
386328	06/30/2020	1296	THE HOME DEPOT PRO	552888240	100.254.00426.5000.007	WASP & HORNET SPRAY	\$78.84
386328	06/30/2020	1296	THE HOME DEPOT PRO	552888240	100.254.00426.5000.007	XL PF LATEX GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552888240	100.254.00426.5000.007	DUST MASK	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552888240	100.254.00426.5000.007	LOOPED END MOP (WAXING)	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552888240	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552888240	100.254.00426.5000.007	PLASTIC BOTTLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	552888240	100.254.00426.5000.007	TRIGGER SPRAYER	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386328	06/30/2020	1296	THE HOME DEPOT PRO	552888240	100.254.00426.5000.007	FLOOR RESTORER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	CITRUS DISINFECTANT DEO	\$512.32
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	NEUTRAL FLR CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	PAINT REMOVER TOWELS	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	SOAP DISPENSER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	CITRUS CLNR DEGREASER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	FOAM DISINFECTANT	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	MOP HANDLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	TIDE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	LAVENDER MP CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	BLEACH	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	FABULOSO	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	LEMON PINE SOL	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	PUTTY KNIFE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	4 IN SCRAPER BLADE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	SMALL ROLL TISSUE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131772	100.254.00426.5000.006	WASP AND HORNET SPRAY	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131780	100.254.00426.5000.007	WASP & HORNET SPRAY	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131780	100.254.00426.5000.007	XL PF LATEX GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131780	100.254.00426.5000.007	PLASTIC BOTTLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131780	100.254.00426.5000.007	LOOPED END MOP (WAXING)	\$44.17
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131780	100.254.00426.5000.007	FLOOR RESTORER	\$52.28
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131780	100.254.00426.5000.007	TRIGGER SPRAYER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131780	100.254.00426.5000.007	DUST MASK	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131780	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$318.05
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131798	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131798	100.254.00426.5000.007	DUST MASK	\$300.03
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131798	100.254.00426.5000.007	TRIGGER SPRAYER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131798	100.254.00426.5000.007	FLOOR RESTORER	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131798	100.254.00426.5000.007	LOOPED END MOP (WAXING)	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131798	100.254.00426.5000.007	PLASTIC BOTTLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131798	100.254.00426.5000.007	XL PF LATEX GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553131798	100.254.00426.5000.007	WASP & HORNET SPRAY	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	LAVENDER MP CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	CITRUS DISINFECTANT DEO	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	TIDE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	PAINT REMOVER TOWELS	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	MOP HANDLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	SOAP DISPENSER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	FOAM DISINFECTANT	\$342.83
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	CITRUS CLNR DEGREASER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	NEUTRAL FLR CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	WASP AND HORNET SPRAY	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	4 IN SCRAPER BLADE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	PUTTY KNIFE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	FABULOSO	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	LEMON PINE SOL	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	BLEACH	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553597808	100.254.00426.5000.006	SMALL ROLL TISSUE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553837873	100.254.00426.5000.007	DUST MASK	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553837873	100.254.00426.5000.007	WASP & HORNET SPRAY	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553837873	100.254.00426.5000.007	XL PF LATEX GLOVES	\$64.74
386328	06/30/2020	1296	THE HOME DEPOT PRO	553837873	100.254.00426.5000.007	PLASTIC BOTTLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553837873	100.254.00426.5000.007	LOOPED END MOP (WAXING)	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553837873	100.254.00426.5000.007	FLOOR RESTORER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553837873	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	553837873	100.254.00426.5000.007	TRIGGER SPRAYER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	554602664	100.254.00426.5000.007	TRIGGER SPRAYER	\$9.47

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386328	06/30/2020	1296	THE HOME DEPOT PRO	554602664	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	554602664	100.254.00426.5000.007	FLOOR RESTORER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	554602664	100.254.00426.5000.007	LOOPED END MOP (WAXING)	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	554602664	100.254.00426.5000.007	PLASTIC BOTTLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	554602664	100.254.00426.5000.007	XL PF LATEX GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	554602664	100.254.00426.5000.007	WASP & HORNET SPRAY	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	554602664	100.254.00426.5000.007	DUST MASK	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	555099183	100.254.00426.5000.007	XL PF LATEX GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	555099183	100.254.00426.5000.007	DUST MASK	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	555099183	100.254.00426.5000.007	PLASTIC BOTTLE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	555099183	100.254.00426.5000.007	TRIGGER SPRAYER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	555099183	100.254.00426.5000.007	LOOPED END MOP (WAXING)	(\$44.17)
386328	06/30/2020	1296	THE HOME DEPOT PRO	555099183	100.254.00426.5000.007	DOODLEBUG CLEANING PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	555099183	100.254.00426.5000.007	FLOOR RESTORER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	555099183	100.254.00426.5000.007	WASP & HORNET SPRAY	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117884	100.254.00426.5000.001	DUST MOP TREATMENT	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117884	100.254.00426.5000.001	HIGH PERFORM NON RINSE FLR STRIPPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117884	100.254.00426.5000.001	20 IN BLK STRIPPING FLR PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117884	100.254.00426.5000.001	LG AMBITEX LATEX PF GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117884	100.254.00426.5000.001	CARPET DEO SANITIZER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117884	100.254.00426.5000.001	STERIPHENE IISPRG BRZ	\$51.23
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117884	100.254.00426.5000.001	RUBBERMAID COMBO MOP BUCKET	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117892	100.254.00426.5000.003	PUTTY KNIFE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117892	100.254.00426.5000.003	20 IN GREEN SCRUB PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117892	100.254.00426.5000.003	FLOOR STRIPPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117892	100.254.00426.5000.003	CARPET SPOT REMOVER	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117892	100.254.00426.5000.003	20 IN BLACK STRIP PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117892	100.254.00426.5000.003	MD NAT LATEX PF GLOVES	\$129.47
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117892	100.254.00426.5000.003	LIQUID DEFOAMER CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117892	100.254.00426.5000.003	LG LATEX PF GLOVES	\$174.95
386328	06/30/2020	1296	THE HOME DEPOT PRO	557117892	100.254.00426.5000.003	CARPET EXTRACTION CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604485	100.254.00426.5000.003	CARPET EXTRACTION CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604485	100.254.00426.5000.003	LIQUID DEFOAMER CLNR	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604485	100.254.00426.5000.003	MD NAT LATEX PF GLOVES	(\$129.47)
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604485	100.254.00426.5000.003	LG LATEX PF GLOVES	(\$174.95)
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604485	100.254.00426.5000.003	FLOOR STRIPPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604485	100.254.00426.5000.003	CARPET SPOT REMOVER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604485	100.254.00426.5000.003	20 IN GREEN SCRUB PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604485	100.254.00426.5000.003	20 IN BLACK STRIP PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604485	100.254.00426.5000.003	PUTTY KNIFE	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604493	100.254.00426.5000.001	DUST MOP TREATMENT	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604493	100.254.00426.5000.001	HIGH PERFORM NON RINSE FLR STRIPPER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604493	100.254.00426.5000.001	CARPET DEO SANITIZER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604493	100.254.00426.5000.001	20 IN BLK STRIPPING FLR PAD	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604493	100.254.00426.5000.001	STERIPHENE IISPRG BRZ	\$51.23
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604493	100.254.00426.5000.001	LG AMBITEX LATEX PF GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	557604493	100.254.00426.5000.001	RUBBERMAID COMBO MOP BUCKET	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	558862801	100.254.00426.5000.001	RUBBERMAID COMBO MOP BUCKET	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	558862801	100.254.00426.5000.001	STERIPHENE IISPRG BRZ	(\$102.46)
386328	06/30/2020	1296	THE HOME DEPOT PRO	558862801	100.254.00426.5000.001	20 IN BLK STRIPPING FLR PAD	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2020 - 06/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386328	06/30/2020	1296	THE HOME DEPOT PRO	558862801	100.254.00426.5000.001	DUST MOP TREATMENT	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	558862801	100.254.00426.5000.001	LG AMBITEX LATEX PF GLOVES	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	558862801	100.254.00426.5000.001	CARPET DEO SANITIZER	\$0.00
386328	06/30/2020	1296	THE HOME DEPOT PRO	558862801	100.254.00426.5000.001	HIGH PERFORM NON RINSE FLR STRIPPER	\$0.00
Check Total:							\$4,216.90
386329	06/30/2020	1297	FOLLETT SCHOOL SOLUTIONS, INC	674453F	100.221.00410.0000.007	Book Order	\$519.32
386329	06/30/2020	1297	FOLLETT SCHOOL SOLUTIONS, INC	674453F	100.222.00430.0000.007	Book Order	\$0.00
386329	06/30/2020	1297	FOLLETT SCHOOL SOLUTIONS, INC	699934	100.222.00410.0000.006	MISC TITLES	\$1,490.85
386329	06/30/2020	1297	FOLLETT SCHOOL SOLUTIONS, INC	699934	100.222.00430.0000.006	MISC TITLES	\$111.76
386329	06/30/2020	1297	FOLLETT SCHOOL SOLUTIONS, INC	699934	706.190.00660.1090.006	MISC TITLES	\$12.21
386329	06/30/2020	1297	FOLLETT SCHOOL SOLUTIONS, INC	699934F	100.222.00410.0000.006	MISC TITLES	\$0.00
386329	06/30/2020	1297	FOLLETT SCHOOL SOLUTIONS, INC	699934F	100.222.00430.0000.006	MISC TITLES	\$0.00
386329	06/30/2020	1297	FOLLETT SCHOOL SOLUTIONS, INC	699934F	706.190.00660.1090.006	MISC TITLES	\$260.03
Check Total:							\$2,394.17
386330	06/30/2020	1297	MCMILLAN PAZDAN SMITH, LLC	02002447	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$4,406.24
Check Total:							\$4,406.24
386331	06/30/2020	1297	SIGN GYPSIES	000279	703.271.00660.1140.003	Cowpens 5th Grade Graduation Sign	\$100.00
386331	06/30/2020	1297	SIGN GYPSIES	000279	703.271.00660.1140.003	Additional Day	\$40.00
386331	06/30/2020	1297	SIGN GYPSIES	000279	703.271.00660.1140.003	Additional Day	\$40.00
386331	06/30/2020	1297	SIGN GYPSIES	000279	703.271.00660.1140.003	School Discount	(\$70.00)
Check Total:							\$110.00
Bank Total:							\$2,615,586.85

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2020 - 06/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$413,227.38
102	\$1,307.50
107	\$1,337.50
135	\$33,489.57
201	\$37,019.50
203	\$45,962.75
210	\$1,250.00
220	\$1,014.04
338	\$4,973.12
341	\$12,352.18
394	\$1,223.37
397	\$720.00
519	\$1,852,855.46
600	\$174,661.61
703	\$6,776.61
706	\$1,790.20
708	\$2,393.55
710	\$6,112.02
711	\$216.40
800	\$156.97
801	\$2,212.43
820	\$2,389.67
841	\$12,065.00
846	\$80.02
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Fund Totals:	\$2,615,586.85

End of Report

Disbursements Grand Total: \$2,615,586.85