

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AP BANK ACCOUNT			Bank Account: 754124855001					
388656	06/03/2021	1462	247 SECURITY, INC	INN30065	100.254.00323.2300.016	Camera for Buses	\$3,302.96	
							Check Total:	\$3,302.96
388658	06/03/2021	1462	AUTO ZONE	1007239203	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$94.68	
388658	06/03/2021	1462	AUTO ZONE	1007240713	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$106.99	
							Check Total:	\$201.67
388659	06/03/2021	1462	AWARD EMBLEM MFG CO INC	413934	100.212.00410.0000.003	Student Gvt Pins/Ribbons/Awards	\$98.85	
388659	06/03/2021	1462	AWARD EMBLEM MFG CO INC	413934	100.212.00410.0000.003	Engraving	\$52.91	
							Check Total:	\$151.76
388661	06/03/2021	1462	BP CREDIT CARD CENTER	NH023 05/23/21	135.115.00410.0000.035	SUPPLIES & MATERIALS	\$144.50	
							Check Total:	\$144.50
388662	06/03/2021	1462	BRADLEY'S SCREEN PRINTING, INC	99182	800.114.00410.0000.009	FACULTY SHIRTS	\$1,928.97	
388662	06/03/2021	1462	BRADLEY'S SCREEN PRINTING, INC	99182	800.114.00410.0000.009	ADM SHIRTS	\$0.00	
388662	06/03/2021	1462	BRADLEY'S SCREEN PRINTING, INC	99183	800.114.00410.0000.009	ADM SHIRTS	\$562.84	
388662	06/03/2021	1462	BRADLEY'S SCREEN PRINTING, INC	99183	800.114.00410.0000.009	FACULTY SHIRTS	\$0.00	
							Check Total:	\$2,491.81
388663	06/03/2021	1462	BROOME HIGH SCHOOL	REIMB - BOONJUGS	800.114.00410.0000.009	REIM END OF YEAR LUNCH/RETIREMENT	\$1,705.25	
388663	06/03/2021	1462	BROOME HIGH SCHOOL	REIMB - DAISY A DAY	710.271.00410.5080.009	REIM FLOWERS SENIOR	\$52.97	
							Check Total:	\$1,758.22
388664	06/03/2021	1462	BROWN, DANIELLE	REIMB DRIVERS ED	709.271.00660.1150.009	REIMB DIRVERS ED - CAMERON FARR	\$250.00	
							Check Total:	\$250.00

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388665	06/03/2021	1462	CANNON ROOFING, LLC	33531	525.253.00520.9999.009	New Roof as described in Proposal dated 12/15/20	\$238,277.00
388665	06/03/2021	1462	CANNON ROOFING, LLC	33531	525.253.00520.9999.009	Additional cost to add four roof access ladders	\$0.00
Check Total:							\$238,277.00
388666	06/03/2021	1462	CAROLINA CULINARY CREATIONS / BUBBA'S	14157	135.233.00410.0000.035	PAY BY INVOICE 14157 END OF SCHOOL LUNCHEON FOR	\$400.58
Check Total:							\$400.58
388668	06/03/2021	1462	CHARTWELLS SCHOOL DINING	635701198	604.256.00315.0000.003	DINNER PROGRAM	\$946.06
388668	06/03/2021	1462	CHARTWELLS SCHOOL DINING	635701198	604.256.00315.0000.006	DINNER PROGRAM	\$2,077.62
388668	06/03/2021	1462	CHARTWELLS SCHOOL DINING	635701198	604.256.00315.0000.009	DINNER PROGRAM	\$173.14
388668	06/03/2021	1462	CHARTWELLS SCHOOL DINING	635701199	220.112.00410.1918.001	BOTTLED WATER	\$196.20
388668	06/03/2021	1462	CHARTWELLS SCHOOL DINING	635701199	220.112.00410.1918.003	BOTTLED WATER	\$196.20
388668	06/03/2021	1462	CHARTWELLS SCHOOL DINING	635701199	220.112.00410.1918.006	BOTTLED WATER	\$196.20
388668	06/03/2021	1462	CHARTWELLS SCHOOL DINING	635701199	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388668	06/03/2021	1462	CHARTWELLS SCHOOL DINING	635701199	220.113.00410.1918.008	BOTTLED WATER	\$196.20
388668	06/03/2021	1462	CHARTWELLS SCHOOL DINING	635701199	220.114.00410.1918.009	BOTTLED WATER	\$719.40
Check Total:							\$5,158.82
388669	06/03/2021	1462	CHARTWELLS SCHOOL DINING	K635700091	600.256.00315.0000.001	LUNCH PROGRAM	\$17,863.18
388669	06/03/2021	1462	CHARTWELLS SCHOOL DINING	K635700091	600.256.00315.0000.003	LUNCH PROGRAM	\$23,003.83
388669	06/03/2021	1462	CHARTWELLS SCHOOL DINING	K635700091	600.256.00315.0000.006	LUNCH PROGRAM	\$24,341.19
388669	06/03/2021	1462	CHARTWELLS SCHOOL DINING	K635700091	600.256.00315.0000.007	LUNCH PROGRAM	\$15,844.01
388669	06/03/2021	1462	CHARTWELLS SCHOOL DINING	K635700091	600.256.00315.0000.008	LUNCH PROGRAM	\$12,996.77
388669	06/03/2021	1462	CHARTWELLS SCHOOL DINING	K635700091	600.256.00315.0000.009	LUNCH PROGRAM	\$22,933.45
Check Total:							\$116,982.43
388670	06/03/2021	1462	CHESNEE HIGH SCHOOL	SOFTBALL 5/28/21	710.412.00720.5010.009	SOFTBALL PLAYOFFS 5/28/21	\$527.65
Check Total:							\$527.65
388671	06/03/2021	1462	CHICK-FIL-A - E MAIN ST	6277665	800.112.00410.0000.001	Staff Breakfast	\$131.94
388671	06/03/2021	1462	CHICK-FIL-A - E MAIN ST	6430844	706.271.00660.1011.006	FACULTY BISCUITS	\$188.84
Check Total:							\$320.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388673	06/03/2021	1462	COWPENS MIDDLE SCHOOL	POSTAGE REIMB 6/2	100.233.00410.0000.007	rolls of stamps	\$825.00
Check Total:							\$825.00
388674	06/03/2021	1462	DEPARTMENT OF ADMINISTRATION	90313758	135.115.00345.7000.535	Document 90313758 and Document 90315948	\$90.64
388674	06/03/2021	1462	DEPARTMENT OF ADMINISTRATION	90315948	135.115.00345.7000.535	Document 90313758 and Document 90315948	\$90.64
Check Total:							\$181.28
388675	06/03/2021	1462	DERRICK'S GREEN & CLEAN SERVICES	880521	135.254.00323.0000.035	BLANKET PO-MAINTENANCE LAWN 20/21	\$1,050.00
Check Total:							\$1,050.00
388676	06/03/2021	1462	DILLARDS SPORTS CENTER	105110	710.271.00410.5010.009	UA STEEL 1/4 HOODY	\$160.50
Check Total:							\$160.50
388677	06/03/2021	1462	DUKE ENERGY	910034905937 5/24	100.254.00471.5000.006	Electric Bills	\$4,284.14
388677	06/03/2021	1462	DUKE ENERGY	910034930540 5/20	100.254.00471.5000.005	Electric Bills	\$1,143.42
388677	06/03/2021	1462	DUKE ENERGY	910034930798 B 5/20	100.254.00471.5000.001	Electric Bills	\$4,758.84
Check Total:							\$10,186.40
388678	06/03/2021	1462	FARMER, HEATHER	REIMB DRIVERS ED	709.271.00660.1150.009	REIMB DIRVERS ED - DESTINY ROBERTS	\$250.00
Check Total:							\$250.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309690-00	710.271.00410.5080.009	BOYS SOCKS	\$277.85
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309690-00	710.271.00410.5080.009	KWIK GOAL SADDLE	\$0.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309690-00	710.271.00410.5085.009	GIRLS SOCKS	\$267.85
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309690-00	710.271.00410.5085.009	GIRLS SOCCER SUPPLIES	\$0.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309690-00	710.271.00410.5085.009	SELECT SPORTS B THOR	\$0.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309692-00	710.271.00410.5080.009	KWIK GOAL SADDLE	\$140.61
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309692-00	710.271.00410.5080.009	BOYS SOCKS	\$0.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309692-00	710.271.00410.5085.009	GIRLS SOCCER SUPPLIES	\$122.61
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309692-00	710.271.00410.5085.009	GIRLS SOCKS	\$0.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309692-00	710.271.00410.5085.009	SELECT SPORTS B THOR	\$0.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309694-00	710.271.00410.5080.009	KWIK GOAL SADDLE	\$0.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309694-00	710.271.00410.5080.009	BOYS SOCKS	\$0.00

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388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309694-00	710.271.00410.5085.009	GIRLS SOCKS	\$0.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309694-00	710.271.00410.5085.009	GIRLS SOCCER SUPPLIES	\$0.00
388679	06/03/2021	1462	FIRST TEAM SPORTS CENTER	309694-00	710.271.00410.5085.009	SELECT SPORTS B THOR	\$149.80
Check Total:							\$958.72
388680	06/03/2021	1462	FLINN SCIENTIFIC INC	2569040	100.114.00408.0000.009	WOOD SPLINT PACKAGE	\$14.22
388680	06/03/2021	1462	FLINN SCIENTIFIC INC	2569040	100.114.00408.0000.009	250ML BEAKERS PKG 12	\$80.40
388680	06/03/2021	1462	FLINN SCIENTIFIC INC	2569040	100.114.00408.0000.009	400 ML BEAKERS PKG 12	\$44.76
388680	06/03/2021	1462	FLINN SCIENTIFIC INC	2569040	100.114.00408.0000.009	WEIGHTED DISHES	\$38.55
388680	06/03/2021	1462	FLINN SCIENTIFIC INC	2569040	100.114.00408.0000.009	ACID BASE TEST KIT II	\$65.25
388680	06/03/2021	1462	FLINN SCIENTIFIC INC	2569040	100.114.00408.0000.009	APPLICATION OF LE CHATELIER'S PRINCIPALS	\$62.60
388680	06/03/2021	1462	FLINN SCIENTIFIC INC	2569040	100.114.00408.0000.009	CELL MYSTERY	\$50.55
388680	06/03/2021	1462	FLINN SCIENTIFIC INC	2569040	100.114.00408.0000.009	BUTANE REPLACEMENT	\$210.17
Check Total:							\$566.50
388681	06/03/2021	1462	GIMKIT	63929338-0001	100.113.00410.0000.007	Gimkit School Subscription	\$1,000.00
Check Total:							\$1,000.00
388682	06/03/2021	1462	GRAVES, DAWN	SWEETS - MAY 17-21	841.113.00311.0000.001	SWEETS FOR ART CLASSES	\$195.00
Check Total:							\$195.00
388683	06/03/2021	1462	HARTY & MOORE RADIO	016815	100.254.00323.2300.016	Installation of New Radios (Invoice 016815)	\$1,521.32
Check Total:							\$1,521.32
388685	06/03/2021	1462	HERFF JONES INC	10678-009-2021	709.271.00660.1170.009	2021 YEARBOOK INVOICE	\$1,835.59
Check Total:							\$1,835.59
388686	06/03/2021	1462	J & N PEST CONTROL & WILDLIFE, LLC	61160	100.254.00323.5000.009	QUARTERLY PEST CONTROL	\$230.00
Check Total:							\$230.00
388687	06/03/2021	1462	JOHN'S CAFE & CATERING	5/26/21 CANNONS	800.112.00410.0000.001	GLOW Breakfast for members	\$446.40
Check Total:							\$446.40
388688	06/03/2021	1462	JOHNSTON, KATHY	CMS GRADUATION	100.113.00390.0000.007	photographer for honors program	\$200.00

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388688	06/03/2021	1462	JOHNSTON, KATHY	GRADUATION PHOTOS	100.263.00399.9999.014	second photographer for graduation	\$400.00
Check Total:							\$600.00
388690	06/03/2021	1462	JOSTENS INC	1243565	706.271.00660.1170.006	275 YEARBOOKS MINUS \$2922 DEPOSIT	\$3,455.84
Check Total:							\$3,455.84
388691	06/03/2021	1462	JW PEPPER & SON, INC	363347907	100.148.00410.0000.007	Music for Music Atlas – see attached	\$105.84
388691	06/03/2021	1462	JW PEPPER & SON, INC	363349105	100.148.00410.0000.007	Music for Music Atlas – see attached	\$123.00
388691	06/03/2021	1462	JW PEPPER & SON, INC	363349624	100.148.00410.0000.007	Music for Music Atlas – see attached	\$82.98
388691	06/03/2021	1462	JW PEPPER & SON, INC	363362371	100.148.00410.0000.007	Music for Music Atlas – see attached	\$29.14
388691	06/03/2021	1462	JW PEPPER & SON, INC	363374531	100.148.00410.0000.007	Music for Music Atlas – see attached	\$227.34
Check Total:							\$568.30
388692	06/03/2021	1462	KSOR, MARSHEILA	LUNCH REFUND	600.001.06100.0000.009	LUNCH ACCT REFUND – Y–YHON KSOR	\$167.73
Check Total:							\$167.73
388693	06/03/2021	1462	LARRYS TROPHIES & AWARDS	75727	710.271.00390.5160.009	SPRING PLAQUES	\$0.00
388693	06/03/2021	1462	LARRYS TROPHIES & AWARDS	75727	710.271.00410.5010.009	RURITIAN PLAQUE/ ATHLETE OF THE YEAR	\$159.43
388693	06/03/2021	1462	LARRYS TROPHIES & AWARDS	75728	710.271.00390.5160.009	SPRING PLAQUES	\$997.56
388693	06/03/2021	1462	LARRYS TROPHIES & AWARDS	75728	710.271.00410.5010.009	RURITIAN PLAQUE/ ATHLETE OF THE YEAR	\$0.00
388693	06/03/2021	1462	LARRYS TROPHIES & AWARDS	75879	800.112.00410.0000.001	Engraving, Awards, Plaques	\$126.26
Check Total:							\$1,283.25
388694	06/03/2021	1462	LEGION COLLEGIATE ACADEMY	SOFTBALL 5/28/21	710.412.00720.5010.009	SOFTBALL PLAYOFFS 5/28/21	\$785.35

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							Check Total:	\$785.35
388695	06/03/2021	1462	MAJOR BUSINESS MACHINES	101958	100.233.00410.0000.009	INK CARTRIDGE	\$147.91	
							Check Total:	\$147.91
388696	06/03/2021	1462	MCMILLAN PAZDAN SMITH, LLC	02100133	520.253.00395.0000.005	BHS PROJECT#020429.00	\$81,562.72	
							Check Total:	\$81,562.72
388697	06/03/2021	1462	OFFICE DEPOT INC	172882353001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$71.88	
388697	06/03/2021	1462	OFFICE DEPOT INC	172905183001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$73.80	
388697	06/03/2021	1462	OFFICE DEPOT INC	172905185001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$115.13	
388697	06/03/2021	1462	OFFICE DEPOT INC	173608152001	100.252.00410.2000.016	DESK TOP CALENDARS	\$61.59	
388697	06/03/2021	1462	OFFICE DEPOT INC	174922725001	100.252.00410.2000.016	DESK TOP CALENDARS	\$15.40	
388697	06/03/2021	1462	OFFICE DEPOT INC	174922725001	100.252.00410.2000.016	LEGAL SIZE COPY PAPER	\$68.84	
388697	06/03/2021	1462	OFFICE DEPOT INC	175428607001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$49.78	
388697	06/03/2021	1462	OFFICE DEPOT INC	175456781001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$18.67	
							Check Total:	\$475.09
388698	06/03/2021	1462	PARRIS LAWN MANAGEMENT, LLC	44237	841.113.00311.0000.001	LANDSCAPING & CLEAN UP	\$380.42	
388698	06/03/2021	1462	PARRIS LAWN MANAGEMENT, LLC	44237	841.113.00323.0000.001	LANDSCAPING & CLEAN UP	\$369.58	
							Check Total:	\$750.00
388699	06/03/2021	1462	PECKNEL MUSIC COMPANY	626748	100.113.00410.0000.007	Band Instrument Repair	\$36.11	
388699	06/03/2021	1462	PECKNEL MUSIC COMPANY	630242	100.113.00410.0000.007	Mallets	\$53.50	
388699	06/03/2021	1462	PECKNEL MUSIC COMPANY	M613634	100.113.00410.0000.007	Instrument Repairs	\$87.53	
							Check Total:	\$177.14
388700	06/03/2021	1462	PERMACARD	211368	100.114.00325.0020.009	VICTORY DIPLOMA	\$0.00	
388700	06/03/2021	1462	PERMACARD	211368	100.114.00325.0020.009	DESIGN/TYPESETTING	\$0.00	
388700	06/03/2021	1462	PERMACARD	211368	100.114.00325.0020.009	GRADUATION PROGRAMS	\$0.00	
388700	06/03/2021	1462	PERMACARD	211368	100.114.00325.0020.009	2021 HONORS DAY INSERTS	\$0.00	

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388700	06/03/2021	1462	PERMACARD	211368	100.114.00325.0020.009	GRADUATION RENTALS	\$0.00
388700	06/03/2021	1462	PERMACARD	211368	100.114.00325.0020.009	DESIGN/REVISIONS	\$52.43
388700	06/03/2021	1462	PERMACARD	211368	100.114.00325.0020.009	GRADUATION SCROLLS	\$138.03
388700	06/03/2021	1462	PERMACARD	211369	100.114.00325.0020.009	GRADUATION SCROLLS	\$0.00
388700	06/03/2021	1462	PERMACARD	211369	100.114.00325.0020.009	GRADUATION RENTALS	\$0.00
388700	06/03/2021	1462	PERMACARD	211369	100.114.00325.0020.009	2021 HONORS DAY INSERTS	\$0.00
388700	06/03/2021	1462	PERMACARD	211369	100.114.00325.0020.009	DESIGN/REVISIONS	\$0.00
388700	06/03/2021	1462	PERMACARD	211369	100.114.00325.0020.009	DESIGN/TYPESETTING	\$0.00
388700	06/03/2021	1462	PERMACARD	211369	100.114.00325.0020.009	GRADUATION PROGRAMS	\$0.00
388700	06/03/2021	1462	PERMACARD	211369	100.114.00325.0020.009	VICTORY DIPLOMA	\$25.95
388700	06/03/2021	1462	PERMACARD	211370	100.114.00325.0020.009	VICTORY DIPLOMA	\$0.00
388700	06/03/2021	1462	PERMACARD	211370	100.114.00325.0020.009	GRADUATION PROGRAMS	\$942.65
388700	06/03/2021	1462	PERMACARD	211370	100.114.00325.0020.009	DESIGN/TYPESETTING	\$104.86
388700	06/03/2021	1462	PERMACARD	211370	100.114.00325.0020.009	DESIGN/REVISIONS	\$0.00
388700	06/03/2021	1462	PERMACARD	211370	100.114.00325.0020.009	2021 HONORS DAY INSERTS	\$1,063.60
388700	06/03/2021	1462	PERMACARD	211370	100.114.00325.0020.009	GRADUATION RENTALS	\$0.00
388700	06/03/2021	1462	PERMACARD	211370	100.114.00325.0020.009	GRADUATION SCROLLS	\$0.00
Check Total:							\$2,327.52
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	READERS' THEATRE BUNDLE Levels: D/6 - J/17	\$93.20
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$73.15
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$73.15
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$73.15
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$73.15
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$73.15
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	NONFICTION CLASSIC	\$303.15
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	DISCOVER OUR WORLD NONFICTION COMPLETE	\$303.15
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$73.15

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$73.15
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$73.15
388702	06/03/2021	1462	PIONEER VALLEY BOOKS	I205374	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$73.15
Check Total:							\$1,431.00
388703	06/03/2021	1462	PRACTICAL SOLUTIONS IT, LLC	SPA3SC053121	100.266.00316.7500.999	NETWORK SERVICES	\$1,920.00
Check Total:							\$1,920.00
388704	06/03/2021	1462	PUBLIX SUPER MARKETS, INC	2005406 5/31/21	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$349.81
Check Total:							\$349.81
388705	06/03/2021	1462	RSN PROMOTIONS	15880	100.113.00390.0000.007	Make a Difference Awards	\$254.40
Check Total:							\$254.40
388706	06/03/2021	1462	SANDERS, LISA	LUNCH REFUND 5/28/21	600.001.06100.0000.009	LUNCH REFUND - BAILEY SANDERS	\$114.70
Check Total:							\$114.70
388707	06/03/2021	1462	SANDERS, SABRINA	LUNCH REFUND 5/28/21	600.001.06100.0000.009	LUNCH REFUND - JADA MULKEY	\$145.75
Check Total:							\$145.75
388708	06/03/2021	1462	SANDMAN OF SOUTH GREENVILLE	6585	100.254.00323.5001.009	TOPDRESSING SERVICES AT BHS	\$2,250.00
Check Total:							\$2,250.00
388709	06/03/2021	1462	SCHOLASTIC INC - BOOK FAIRS	W4767630BF	100.222.00430.0000.001	Book Fair Sales	\$2,869.83
Check Total:							\$2,869.83
388710	06/03/2021	1462	SHANE BEAMER FOOTBALL CAMP AND CLINIC	011	710.271.00410.5010.009	JUNE 25TH 7ON 7CAMP FEE	\$250.00
Check Total:							\$250.00
388712	06/03/2021	1462	SOUTHEASTERN PAPER GROUP	5206419	100.254.00426.5000.006	terry cloth rags	\$181.17
388712	06/03/2021	1462	SOUTHEASTERN PAPER GROUP	5206419	100.254.00426.5000.006	sm trash bag	\$361.66
388712	06/03/2021	1462	SOUTHEASTERN PAPER GROUP	5206419	100.254.00426.5000.006	med trash bag	\$166.28
388712	06/03/2021	1462	SOUTHEASTERN PAPER GROUP	5206419	100.254.00426.5000.006	jumbo jr dispenser	\$102.83
388712	06/03/2021	1462	SOUTHEASTERN PAPER GROUP	5206419	100.254.00426.5000.006	brown singlefold towel	\$240.43
388712	06/03/2021	1462	SOUTHEASTERN PAPER GROUP	5206419	100.254.00426.5000.006	jumbo jr tissue	\$123.65
Check Total:							\$1,176.02

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388713	06/03/2021	1462	SPARTANBURG DIST 3 TRANSPORTATION	12294 BHS	338.255.00331.0000.009	BHS TRANSPORTATION	\$90.33
388713	06/03/2021	1462	SPARTANBURG DIST 3 TRANSPORTATION	12544 BHS EXT DAY	338.255.00331.0000.009	BHS TRANSPORTATION	\$632.29
388713	06/03/2021	1462	SPARTANBURG DIST 3 TRANSPORTATION	12548 BHS EXT DAY	338.255.00331.0000.009	BHS TRANSPORTATION	\$632.29
Check Total:							\$1,354.91
388714	06/03/2021	1462	STRAWBERRY HILL USA	5/27/21-TICKET 1+TIP	100.255.00410.2300.018	Breakfast for Drivers	\$364.70
388714	06/03/2021	1462	STRAWBERRY HILL USA	5/27/21-TICKET 1+TIP	100.255.00410.2300.018	Breakfast for Drivers	\$0.00
388714	06/03/2021	1462	STRAWBERRY HILL USA	5/27/21-TICKET 1+TIP	100.255.00410.2300.018	Gratuity	\$60.00
388714	06/03/2021	1462	STRAWBERRY HILL USA	5/27/21-TICKET 2	100.255.00410.2300.018	Gratuity	\$0.00
388714	06/03/2021	1462	STRAWBERRY HILL USA	5/27/21-TICKET 2	100.255.00410.2300.018	Breakfast for Drivers	\$0.00
388714	06/03/2021	1462	STRAWBERRY HILL USA	5/27/21-TICKET 2	100.255.00410.2300.018	Breakfast for Drivers	\$36.50
Check Total:							\$461.20
388715	06/03/2021	1462	SUNBELT STAFFING	20161993	217.126.00313.0000.006	SPEECH CONTRACT – KERI SKIPPER	\$966.13
388715	06/03/2021	1462	SUNBELT STAFFING	20161993	217.126.00313.0000.008	SPEECH CONTRACT – KERI SKIPPER	\$966.13
388715	06/03/2021	1462	SUNBELT STAFFING	20161993	217.126.00313.0000.009	SPEECH CONTRACT – KERI SKIPPER	\$966.12
Check Total:							\$2,898.38
388716	06/03/2021	1462	TEACHERS PAY TEACHERS	143575409	100.113.00410.0000.007	NWEA MAP Prep Math Practice	\$106.49
Check Total:							\$106.49
388718	06/03/2021	1462	TMS SOUTH	17313	525.253.00520.2222.002	36" VB TUBE	\$764.84
388718	06/03/2021	1462	TMS SOUTH	17422	100.254.00410.5000.017	5/16 X 2-1/4 BR BOLT COMB. TP	\$0.00
388718	06/03/2021	1462	TMS SOUTH	17422	100.254.00410.5000.017	1-1/2 SPUD W/GOLDEN WASHER	\$128.14
388718	06/03/2021	1462	TMS SOUTH	17422	100.254.00410.5000.017	WHITE ELONGATED OPEN FRONT	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

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
388718	06/03/2021	1462	TMS SOUTH	17422	100.254.00410.5000.017	ANGLE STOP, 1/4 TURN 3/8" FIP X 3/8: COMP	\$0.00
388718	06/03/2021	1462	TMS SOUTH	17422	100.254.00410.5000.017	1/4 TURN 1/2 FIP ANGLE STOP	\$0.00
388718	06/03/2021	1462	TMS SOUTH	17422	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET A38A KIT	\$0.00
388718	06/03/2021	1462	TMS SOUTH	17422	100.254.00410.5000.017	36" VB TUBE	\$458.91
388718	06/03/2021	1462	TMS SOUTH	17430	525.253.00520.2222.002	kohler 1.6 top spud fj toilet	\$0.00
388718	06/03/2021	1462	TMS SOUTH	17430	525.253.00520.2222.002	36" vb tube	\$458.90
388718	06/03/2021	1462	TMS SOUTH	17532	100.254.00410.5000.017	KOHLER 1.6 TOP SPUD FM TOILET	\$557.26
388718	06/03/2021	1462	TMS SOUTH	17532	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$301.23
388718	06/03/2021	1462	TMS SOUTH	17532	100.254.00410.5000.017	36" VB TUBE	\$229.45
388718	06/03/2021	1462	TMS SOUTH	17532	100.254.00410.5000.017	WHITE ELONGATED OPEN FRONT	\$80.19
388718	06/03/2021	1462	TMS SOUTH	17532	525.253.00410.2222.002	KOHLER 1.6 TOP SPUD FM TOILET	\$449.24
388718	06/03/2021	1462	TMS SOUTH	17532	525.253.00410.2222.002	SLOAN 3.5 GPF CLOSET F/V	\$301.23
388718	06/03/2021	1462	TMS SOUTH	17532	525.253.00410.2222.002	36" VB TUBE	\$229.45
388718	06/03/2021	1462	TMS SOUTH	17532	525.253.00410.2222.002	WHITE ELONGATED OPEN FRONT	\$80.19
388718	06/03/2021	1462	TMS SOUTH	17535	525.253.00410.2222.002	BRADLEY WASH STATION 2 USER MOONSTONE COLOR	\$2,899.70
388718	06/03/2021	1462	TMS SOUTH	17535	525.253.00410.2222.002	3/4" TOP SPUD URINAL (WHITE)	\$191.53
388718	06/03/2021	1462	TMS SOUTH	17535	525.253.00410.2222.002	1.0 GALLON URINAL VALVE	\$92.56
388718	06/03/2021	1462	TMS SOUTH	17535	525.253.00410.2222.002	SLOAN 3/4" X 15" V/B TAILPIECE	\$42.27

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388718	06/03/2021	1462	TMS SOUTH	17535	525.253.00410.2222.002	1 UR SCREEN WITH POST AND PILASTER	\$283.55
388718	06/03/2021	1462	TMS SOUTH	17536	525.253.00410.2222.002	WASHOUT URINAL W/3/4" TOP SPUD	\$249.20
388718	06/03/2021	1462	TMS SOUTH	17536	525.253.00410.2222.002	1.0 GALLON URINAL VALVE	\$92.56
Check Total:							\$7,890.40
388720	06/03/2021	1462	US POST OFFICE - GLENDALE	PO BOX 267 DUES	100.263.00410.2010.016	PO BOX 267 YEARLY DUES	\$122.00
Check Total:							\$122.00
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	0398966	135.115.00410.0000.035	Use tax payment - 8.5x11 white card stock 80# Sku:	\$9.56
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	0398966	135.115.00410.0000.035	Use tax payment - 11x17 white 110# index SKU;	\$7.68
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	127289	201.112.00410.0000.003	Use tax payment - 550 School to Home Folders	\$38.50
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	1563648	135.115.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$3.11
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	168780	100.114.00325.0020.009	Use tax payment - BLUE AND GOLD HONOR CORDS	\$19.64
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	168780	100.114.00325.0020.009	Use tax payment - SILVER HONOR CORDS	\$41.27
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	2569040	100.114.00408.0000.009	Use tax payment - WOOD SPLINT PACKAGE	\$1.00
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	2569040	100.114.00408.0000.009	Use tax payment - ACID BASE TEST KIT II	\$4.57
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	2569040	100.114.00408.0000.009	Use tax payment - WEIGHTED DISHES	\$2.70
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	2569040	100.114.00408.0000.009	Use tax payment - 400 ML BEAKERS PKG 12	\$3.13
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	2569040	100.114.00408.0000.009	Use tax payment - 250ML BEAKERS PKG 12	\$5.63

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	2569040	100.114.00408.0000.009	Use tax payment - BUTANE REPLACEMENT	\$10.61
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	2569040	100.114.00408.0000.009	Use tax payment - CELL MYSTERY	\$3.54
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	2569040	100.114.00408.0000.009	Use tax payment - APPLICATION OF LE	\$4.38
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	264447	135.115.00410.0000.035	Use tax payment - Graduation Honors cord	\$26.53
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - READERS' THEATRE BUNDLE	\$5.95
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - DISCOVER OUR WORLD	\$20.65
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - NONFICTION CLASSIC	\$20.65
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388724	06/03/2021	1463	SC DEPT OF REVENUE - USE TAX	I205374	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
Check Total:							\$274.60
388725	06/17/2021	1520	A3 COMMUNICATIONS, INC	82183	519.266.00545.2222.002	Security & Fire Protection Services - SC	\$5,115.00
388725	06/17/2021	1520	A3 COMMUNICATIONS, INC	83289	525.253.00520.2222.002	SECURITY & FIRE PROTECTION SERVICES -	\$930.00
388725	06/17/2021	1520	A3 COMMUNICATIONS, INC	84354	525.253.00520.2222.002	SECURITY & FIRE PROTECTION SERVICES -	\$1,089.90
388725	06/17/2021	1520	A3 COMMUNICATIONS, INC	84365	525.253.00520.2222.002	INSTALLATION OF WIRELESS ALARM SYSTEM-CLIFDALE	\$14,120.64
388725	06/17/2021	1520	A3 COMMUNICATIONS, INC	86171	525.253.00520.2222.002	INSTALLATION OF WIRELESS ALARM SYSTEM-CLIFDALE	\$1,200.00
Check Total:							\$22,455.54
388728	06/17/2021	1520	BLICK ART MATERIALS	6499212	841.112.00410.0000.001	Art Supplies for Nicole	\$4,013.34
Check Total:							\$4,013.34
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10480	519.266.00545.2222.002	Spart 3 SD-3 AE Clifdale MS IS Ceiling Mounted (See	\$61,839.02
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10717	220.266.00545.1918.001	See Quote#16112-01 Palo Alto Firewall	\$11,200.76
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10717	220.266.00545.1918.003	See Quote#16112-01 Palo Alto Firewall	\$11,200.76
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10717	220.266.00545.1918.006	See Quote#16112-01 Palo Alto Firewall	\$11,200.76
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10717	220.266.00545.1918.007	See Quote#16112-01 Palo Alto Firewall	\$11,200.76
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10717	220.266.00545.1918.008	See Quote#16112-01 Palo Alto Firewall	\$11,200.76

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
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Sort By: Check
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Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10717	220.266.00545.1918.009	See Quote#16112-01 Palo Alto Firewall	\$11,200.76
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10736	220.266.00345.1918.001	See Quote#16885-01 AMP 3YR SUBSCRIPTION	\$13,297.96
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10736	220.266.00345.1918.003	See Quote#16885-01 AMP 3YR SUBSCRIPTION	\$13,297.96
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10736	220.266.00345.1918.006	See Quote#16885-01 AMP 3YR SUBSCRIPTION	\$13,297.96
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10736	220.266.00345.1918.007	See Quote#16885-01 AMP 3YR SUBSCRIPTION	\$13,297.96
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10736	220.266.00345.1918.008	See Quote#16885-01 AMP 3YR SUBSCRIPTION	\$13,297.96
388729	06/17/2021	1520	BRIDGE TEK SOLUTIONS, INC	10736	220.266.00345.1918.009	See Quote#16885-01 AMP 3YR SUBSCRIPTION	\$13,297.96
Check Total:							\$208,831.34
388731	06/17/2021	1520	CAREER STAFF UNLIMITED	38454-559350	203.214.00313.2500.011	PSCYH	\$2,925.00
388731	06/17/2021	1520	CAREER STAFF UNLIMITED	38454-560195	203.214.00313.2500.011	PSCYH	\$2,925.00
388731	06/17/2021	1520	CAREER STAFF UNLIMITED	38454-561580	203.214.00313.2500.011	PSCYH	\$2,925.00
Check Total:							\$8,775.00
388732	06/17/2021	1520	CAROLINA BIOLOGICAL SUPPLY	51411150	100.114.00408.0000.009	MOMENTUM AND COLLISION KIT	\$121.10
388732	06/17/2021	1520	CAROLINA BIOLOGICAL SUPPLY	51411150	100.114.00408.0000.009	CAROLINS STEM CHALLENGE BALLON	\$24.07
388732	06/17/2021	1520	CAROLINA BIOLOGICAL SUPPLY	51411150	100.114.00408.0000.009	ULTRA STOMP ROCKET	\$24.26
Check Total:							\$169.43
388733	06/17/2021	1520	CHARTWELLS SCHOOL DINING	635701200	220.112.00410.1918.001	BOTTLED WATER	\$654.00
388733	06/17/2021	1520	CHARTWELLS SCHOOL DINING	635701200	220.112.00410.1918.003	BOTTLED WATER	\$0.00
388733	06/17/2021	1520	CHARTWELLS SCHOOL DINING	635701200	220.112.00410.1918.006	BOTTLED WATER	\$0.00
388733	06/17/2021	1520	CHARTWELLS SCHOOL DINING	635701200	220.113.00410.1918.007	BOTTLED WATER	\$654.00
388733	06/17/2021	1520	CHARTWELLS SCHOOL DINING	635701200	220.113.00410.1918.008	BOTTLED WATER	\$654.00
388733	06/17/2021	1520	CHARTWELLS SCHOOL DINING	635701200	220.114.00410.1918.009	BOTTLED WATER	\$654.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388733	06/17/2021	1520	CHARTWELLS SCHOOL DINING	635701201	100.252.00410.2000.016	DO COFFEE SUPPLIES	\$157.68
Check Total:							\$2,773.68
388734	06/17/2021	1520	CHILDERS, DANIELLE	TRAVEL REIMB 5/28/21	100.255.00331.8000.011	TRAVEL REIMB - LEVI WALTERS	\$383.20
Check Total:							\$383.20
388735	06/17/2021	1520	CINDY SNEAD	PC REIMB 6/16/21	703.271.00660.1140.003	PETTY CASH REIMB 6/2/21	\$161.94
388735	06/17/2021	1520	CINDY SNEAD	PC REIMB 06/02/21	703.190.00660.1010.003	PETTY CASH REIMB 6/2/21	\$52.75
388735	06/17/2021	1520	CINDY SNEAD	PC REIMB 06/02/21	703.271.00660.1140.003	PETTY CASH REIMB 6/2/21	\$48.11
388735	06/17/2021	1520	CINDY SNEAD	PC REIMB 06/02/21	703.271.00660.1170.003	PETTY CASH REIMB 6/2/21	\$4.10
388735	06/17/2021	1520	CINDY SNEAD	PC REIMB 06/02/21	703.271.00660.1350.003	PETTY CASH REIMB 6/2/21	\$64.18
Check Total:							\$331.08
388736	06/17/2021	1520	CITIZEN SCHOLARS	2021 CITIZEN SCHOLAR	338.113.00410.3000.007	CITIZEN SCHOLARS	\$245.00
388736	06/17/2021	1520	CITIZEN SCHOLARS	2021 CITIZEN SCHOLAR	338.113.00410.3000.008	CITIZEN SCHOLARS	\$245.00
Check Total:							\$490.00
388737	06/17/2021	1520	COCA-COLA BOTTLING CO CONSOLIDATED	18960211590	100.255.00410.2300.018	For Water	\$239.57
Check Total:							\$239.57
388739	06/17/2021	1520	DARRYL K CHILDRESS, LLC	6/8/21 05 CHEVY	100.254.00323.2300.016	05 CHEVY ACTIVITY BUS	\$547.00
Check Total:							\$547.00
388740	06/17/2021	1520	DCH SERVICES, LLC	PARTIAL PAY #1	525.253.00322.2222.002	CLEANING CONTRACT AT CLIFDALE MIDDLE	\$10,000.00
Check Total:							\$10,000.00
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	24x32 Outdoor Stage	\$2,256.60
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	4x8 Outdoor Stage	\$102.60
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	4x4 Outdoor Stage	\$57.00
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	Stage Skirting 3' (10' sections)	\$139.10
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	4x50' Red Carpet Runner	\$0.00
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	Black Folding Chair	\$299.60
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	4x36' Stage Ramp	\$570.00
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	8' Stage Railing	\$342.40
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	Chair Take-down	\$205.80

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2021 - 06/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388741	06/17/2021	1520	EVENT RENTALS, INC	469551	100.254.00410.5000.009	Delivery/Misc Fee	\$214.00
388741	06/17/2021	1520	EVENT RENTALS, INC	470475	802.232.00325.0000.006	PES GRADUATION SUPPLIES	\$1,072.20
Check Total:							\$5,259.30
388743	06/17/2021	1520	FURMAN UNIVERSITY	5126	267.224.00332.3000.005	Annual Fee for Upstate Schools Consortium	\$500.00
Check Total:							\$500.00
388744	06/17/2021	1520	GOLF AGRONOMICS SAND & HAULING	0112258	100.254.00410.5001.009	FILL SAND FOR BHS	\$1,515.76
Check Total:							\$1,515.76
388745	06/17/2021	1520	GOOSE BUSTERS II	060121BHS	100.254.00323.5001.009	Goose Control at Athletic Fields	\$400.00
Check Total:							\$400.00
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$242.68
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$161.78
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$1,294.27
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$728.03
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$258.41
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	SHIPPING BOX	\$338.12
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$1,292.03
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$80.89
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$80.89
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$80.89
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$161.78
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$80.89
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$1,292.03
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	BANKER BOX	\$258.41
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00410.9999.002	SHIPPING BOX	\$338.15
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00426.5000.001	GLOVES, NITRILE	\$41.09
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00426.5000.001	FOAM HAND SOAP	\$344.58
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00426.5000.001	FLOOR CLEANER	\$274.50

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00426.5000.005	CONTINUOUS ROLL PAPER TOWEL	\$84.80
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00426.5000.006	BANKER BOX	\$904.42
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00426.5000.006	BANKER BOX	\$557.26
388746	06/17/2021	1520	GRAINGER	7091890306 6/5/21	100.254.00426.5000.006	INKJET LABEL	\$17.49
Check Total:							\$8,913.39
388747	06/17/2021	1520	JBN ENTERPRISES, INC	SD3-20214-004	203.213.00313.2500.001	IEP SERVICES - CANNONS	\$1,260.00
Check Total:							\$1,260.00
388748	06/17/2021	1520	JENNINGS, ROBIN	TRAVEL REIMB 5/28/21	100.255.00331.8000.011	TRAVEL REIMB - SIERRA JENNINGS	\$588.00
Check Total:							\$588.00
388749	06/17/2021	1520	JOLLY'S PLUMBING & SEPTIC SERVICE	05272021	525.253.00323.2222.002	REPAIRED 1/2" WATER LINE IN KITCHEN WALL - CMS	\$185.00
Check Total:							\$185.00
388750	06/17/2021	1520	JW PEPPER & SON, INC	363415177	100.114.00421.0000.009	DIGITAL DELIVERY ACADEMIC/ THEOLOGICAL	\$279.00
Check Total:							\$279.00
388751	06/17/2021	1520	KNOWBE4 INC	130631	220.266.00445.1918.001	KNOWBE4 PHISHER SUBSCRIPTION, SECURITY	\$3,108.93
388751	06/17/2021	1520	KNOWBE4 INC	130631	220.266.00445.1918.003	KNOWBE4 PHISHER SUBSCRIPTION, SECURITY	\$3,108.93
388751	06/17/2021	1520	KNOWBE4 INC	130631	220.266.00445.1918.006	KNOWBE4 PHISHER SUBSCRIPTION, SECURITY	\$3,108.93
388751	06/17/2021	1520	KNOWBE4 INC	130631	220.266.00445.1918.007	KNOWBE4 PHISHER SUBSCRIPTION, SECURITY	\$3,108.93
388751	06/17/2021	1520	KNOWBE4 INC	130631	220.266.00445.1918.008	KNOWBE4 PHISHER SUBSCRIPTION, SECURITY	\$3,108.93
388751	06/17/2021	1520	KNOWBE4 INC	130631	220.266.00445.1918.009	KNOWBE4 PHISHER SUBSCRIPTION, SECURITY	\$3,108.93
Check Total:							\$18,653.58

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2021 - 06/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388752	06/17/2021	1520	LEAF	11913487	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93
Check Total:							\$116.93
388753	06/17/2021	1520	LITTLE JOHNNY, LLC	537	217.214.00313.0000.003	SPEECH SERVICES	\$3,460.00
Check Total:							\$3,460.00
388756	06/17/2021	1520	PROJECT LEAD THE WAY INC	289411	207.114.00445.3000.009	Marie Fox Reg Biomedical Innovation	\$2,400.00
Check Total:							\$2,400.00
388757	06/17/2021	1520	PSAT/NMSQT	382168314B	338.221.00419.3000.008	78 Students Tested Oct 2020	\$1,326.00
Check Total:							\$1,326.00
388758	06/17/2021	1520	RED ZONE RECONDITIONING	5448	710.271.00410.5010.009	MASK SEATTLE BLUE	\$70.00
388758	06/17/2021	1520	RED ZONE RECONDITIONING	5448	710.271.00410.5060.009	MASK SEATTLE BLUE	\$100.00
388758	06/17/2021	1520	RED ZONE RECONDITIONING	5448	710.271.00410.5090.009	MASK SEATTLE BLUE	\$150.00
388758	06/17/2021	1520	RED ZONE RECONDITIONING	5448	710.271.00410.5096.009	RECERTIFIED FACE MASK	\$975.00
388758	06/17/2021	1520	RED ZONE RECONDITIONING	5448	710.271.00410.5140.007	RECERTIFIED FACE MASK	\$555.00
Check Total:							\$1,850.00
388759	06/17/2021	1520	SC RETIREMENT SYSTEM	TCHR SUPPLEMENTS	100.000.48400.0000.000	TEACHER SUPPLEMENTS-RETRO PAY	\$70,223.32
Check Total:							\$70,223.32
388760	06/17/2021	1520	SEGRA	1939809	100.254.00340.5000.001	TELEPHONE SERVICES	\$70.73
388760	06/17/2021	1520	SEGRA	1939809	100.254.00340.5000.002	TELEPHONE SERVICES	\$70.72
388760	06/17/2021	1520	SEGRA	1939809	100.254.00340.5000.003	TELEPHONE SERVICES	\$70.72
388760	06/17/2021	1520	SEGRA	1939809	100.254.00340.5000.005	TELEPHONE SERVICES	\$70.72
388760	06/17/2021	1520	SEGRA	1939809	100.254.00340.5000.006	TELEPHONE SERVICES	\$70.72
388760	06/17/2021	1520	SEGRA	1939809	100.254.00340.5000.007	TELEPHONE SERVICES	\$70.72
388760	06/17/2021	1520	SEGRA	1939809	100.254.00340.5000.008	TELEPHONE SERVICES	\$70.72
388760	06/17/2021	1520	SEGRA	1939809	100.254.00340.5000.009	TELEPHONE SERVICES	\$70.72
388760	06/17/2021	1520	SEGRA	1939809	135.254.00340.0000.035	TELEPHONE SERVICES	\$70.72
Check Total:							\$636.49

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388762	06/17/2021	1520	SUNBELT STAFFING	20165107	217.126.00313.0000.006	SPEECH CONTRACT – KERI SKIPPER	\$785.78
388762	06/17/2021	1520	SUNBELT STAFFING	20165107	217.126.00313.0000.008	SPEECH CONTRACT – KERI SKIPPER	\$785.78
388762	06/17/2021	1520	SUNBELT STAFFING	20165107	217.126.00313.0000.009	SPEECH CONTRACT – KERI SKIPPER	\$785.79
Check Total:							\$2,357.35
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.221.00340.0000.005	CELL PHONE –	\$99.32
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.0000.001	CELL PHONE – E. PHILLIPS	\$49.66
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.0000.003	CELL PHONE – CES	\$103.43
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.0000.006	CELL PHONE – PES	\$99.32
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.0000.007	CELL PHONE – CMS	\$99.32
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.0000.008	CELL PHONE – MSP	\$49.73
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.0000.009	CELL PHONE – BHS	\$148.98
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.2300.018	CELL PHONE – P. O'BRIEN	\$49.66
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.3000.005	CELL PHONE – S. LITTLE	\$49.66
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.4000.011	CELL PHONE – R. SCHOONOVER	\$49.66
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.4000.019	CELL PHONE – M. O'DELL	\$49.66
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.5000.005	CELL PHONE – DIST OFFICE	\$912.54
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.257.00340.7000.005	CELL PHONE – TECH DEPT	\$248.30
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	100.258.00410.9999.005	CELL PHONE – MI-FI DEVICES	\$383.75
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	135.233.00340.0000.035	CELL PHONE – DMTC	\$99.32
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	804.350.00410.2570.001	CELL PHONE – CAN	\$35.62
388763	06/17/2021	1520	VERIZON WIRELESS	9880354676	846.252.00340.0000.001	IPAD SERVICE – K. BROWN	\$40.01
Check Total:							\$2,567.94
388764	06/17/2021	1520	WAL-MART COMMUNITY	04/22/2021	703.190.00660.1010.003	Items needed	\$263.86
388764	06/17/2021	1520	WAL-MART COMMUNITY	05/05/2021	703.271.00660.1270.003	5K Snacks for Year End	\$186.45

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388764	06/17/2021	1520	WAL-MART COMMUNITY	05/11/2021	703.271.00660.1140.003	Items needed for Field Day	\$81.84
Check Total:							\$532.15
388765	06/17/2021	1520	WAL-MART COMMUNITY	05/02/2021	100.112.00410.0000.006	OPEN PO 609765 2000 69195502	\$0.00
388765	06/17/2021	1520	WAL-MART COMMUNITY	05/02/2021	100.113.00410.0000.006	OPEN PO	\$29.70
388765	06/17/2021	1520	WAL-MART COMMUNITY	06/13/2021	706.271.00660.1270.006	SUPPLIES/SNACKS	\$309.41
Check Total:							\$339.11
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	100.214.00323.8000.011	COPIER LEASE	\$85.24
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	100.233.00323.0000.001	COPIER LEASE	\$473.50
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	100.233.00323.0000.002	COPIER LEASE	\$200.00
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	100.233.00323.0000.003	COPIER LEASE	\$646.75
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	100.233.00323.0000.006	COPIER LEASE	\$434.42
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	100.233.00323.0000.007	COPIER LEASE	\$773.18
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	100.233.00323.0000.008	COPIER LEASE	\$350.53
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	100.233.00323.0000.009	COPIER LEASE	\$1,094.84
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	100.257.00325.2000.016	COPIER LEASE	\$780.84
388766	06/17/2021	1520	WELLS FARGO FINANCIAL LEASING	5015371195	135.257.00325.2000.035	COPIER LEASE	\$578.11
Check Total:							\$5,417.41
388767	06/18/2021	1522	ACCESS INFORMATION PROTECT, LLC	8786473	100.252.00316.0000.009	RECORDS STORAGE	\$208.01
388767	06/18/2021	1522	ACCESS INFORMATION PROTECT, LLC	8786474	100.252.00316.2000.016	RECORDS STORAGE	\$80.94
388767	06/18/2021	1522	ACCESS INFORMATION PROTECT, LLC	8786475	100.252.00316.2000.016	RECORDS STORAGE	\$141.08
388767	06/18/2021	1522	ACCESS INFORMATION PROTECT, LLC	8786476	100.252.00316.0000.009	RECORDS STORAGE	\$58.60

Spartanburg County School Dist 3

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388767	06/18/2021	1522	ACCESS INFORMATION PROTECT, LLC	8786477	820.252.00315.0000.005	RECORDS STORAGE	\$33.89
388767	06/18/2021	1522	ACCESS INFORMATION PROTECT, LLC	8786478	100.252.00316.0000.006	RECORDS STORAGE	\$33.41
388767	06/18/2021	1522	ACCESS INFORMATION PROTECT, LLC	8786479	820.252.00315.0000.005	RECORDS STORAGE	\$69.78
Check Total:							\$625.71
388768	06/18/2021	1522	BOMAR PRINTING	91472	800.112.00410.0000.001	Car tags for 21-22	\$221.61
Check Total:							\$221.61
388769	06/18/2021	1522	BOUND TO STAY BOUND BOOKS	157532	100.222.00430.0000.003	ED MEDIA LIBRARY BOOKS 42 Books	\$257.82
Check Total:							\$257.82
388770	06/18/2021	1522	BREWER COMPANY, INC	51438	100.212.00410.0000.009	SEPARATOR PAD	\$10.70
388770	06/18/2021	1522	BREWER COMPANY, INC	51438	100.212.00410.0000.009	REPAIR ON FORMAX	\$140.00
388770	06/18/2021	1522	BREWER COMPANY, INC	51438	100.212.00410.0000.009	TRAVEL	\$88.50
Check Total:							\$239.20
388771	06/18/2021	1522	BSN SPORTS - COLLEGIATE PACIFIC	912871199	710.271.00410.5020.009	UA PACTICE JERSEY	\$393.76
388771	06/18/2021	1522	BSN SPORTS - COLLEGIATE PACIFIC	912871199	710.271.00410.5020.009	WILSON EVO NXT	\$203.71
Check Total:							\$597.47
388772	06/18/2021	1522	COWPENS MIDDLE SCHOOL	REIMB MBK SUPPLIES	866.113.00410.0000.007	REIMB - MY BROTHERS KEEPER SUPPLIES	\$301.70
388772	06/18/2021	1522	COWPENS MIDDLE SCHOOL	REIMB MBK SUPPLIES-2	866.113.00410.0000.007	REIMB - MY BROTHERS KEEPER SUPPLIES	\$371.78
Check Total:							\$673.48
388773	06/18/2021	1522	DILLARDS SPORTS CENTER	105323	710.271.00410.5140.008	WILSON TDY FOOTBALL GST	\$494.34
388773	06/18/2021	1522	DILLARDS SPORTS CENTER	105323	710.271.00410.5140.009	MID -FLEX SH PAD	\$823.90
388773	06/18/2021	1522	DILLARDS SPORTS CENTER	105323	710.271.00410.5140.009	A11 HELMET	\$1,098.89
388773	06/18/2021	1522	DILLARDS SPORTS CENTER	105324	710.271.00410.5500.009	UA WHITE JERSEY	\$233.26
388773	06/18/2021	1522	DILLARDS SPORTS CENTER	105324	710.271.00410.5500.009	1" PUNCH OUT	\$59.92
388773	06/18/2021	1522	DILLARDS SPORTS CENTER	105324	710.271.00410.5500.009	WILSON PRO KICK	\$12.84
388773	06/18/2021	1522	DILLARDS SPORTS CENTER	105324	710.271.00410.5500.009	SHOULDER PAD	\$133.75

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 06/01/2021 - 06/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388773	06/18/2021	1522	DILLARDS SPORTS CENTER	105324	710.271.00410.5500.009	XV SHOULDER PADS	\$314.58
388773	06/18/2021	1522	DILLARDS SPORTS CENTER	105324	710.271.00410.5500.009	WHITE PRATICE JERSEY	\$435.49
Check Total:							\$3,606.97
388774	06/18/2021	1522	DUKE ENERGY	910034904829 06/02	100.254.00471.5000.009	Electric Bills	\$227.49
388774	06/18/2021	1522	DUKE ENERGY	910034904928 06/02	100.254.00471.5000.009	Electric Bills	\$34.10
388774	06/18/2021	1522	DUKE ENERGY	910034905044 06/02	100.254.00471.5000.002	Electric Bills	\$4,240.55
388774	06/18/2021	1522	DUKE ENERGY	910034905143 06/02	100.254.00471.5000.009	Electric Bills	\$516.42
388774	06/18/2021	1522	DUKE ENERGY	910034905276 06/02	100.254.00471.5000.009	Electric Bills	\$9,918.87
388774	06/18/2021	1522	DUKE ENERGY	910034905391 06/02	100.254.00471.5000.009	Electric Bills	\$247.24
388774	06/18/2021	1522	DUKE ENERGY	910034905531 06/02	100.254.00471.5000.009	Electric Bills	\$698.34
388774	06/18/2021	1522	DUKE ENERGY	910034905680 06/01	100.254.00471.5000.009	Electric Bills	\$127.77
388774	06/18/2021	1522	DUKE ENERGY	910034905804 06/02	100.254.00471.5000.009	Electric Bills	\$152.97
388774	06/18/2021	1522	DUKE ENERGY	910034930079 05/27	100.254.00471.5000.003	Electric Bills	\$4,789.56
388774	06/18/2021	1522	DUKE ENERGY	910034930300 06/04	100.254.00471.5000.007	Electric Bills	\$4,301.19
388774	06/18/2021	1522	DUKE ENERGY	910034930425 06/02	100.254.00471.5000.003	Electric Bills	\$10.09
388774	06/18/2021	1522	DUKE ENERGY	910034930912 06/02	100.254.00471.5000.009	Electric Bills	\$2,481.30
388774	06/18/2021	1522	DUKE ENERGY	910034931046 06/02	100.254.00471.5000.002	Electric Bills	\$839.37
388774	06/18/2021	1522	DUKE ENERGY	910034931187 6/03	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$51.46
388774	06/18/2021	1522	DUKE ENERGY	910035102661 0603	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$12.52
Check Total:							\$28,649.24
388775	06/18/2021	1522	EVENT PARTNERS, LLC	JUNE 7, 2021	100.114.00325.0020.009	EVENT STAFF FOR BHS GRADUATION	\$2,353.25
Check Total:							\$2,353.25
388776	06/18/2021	1522	FOLLETT SCHOOL SOLUTIONS, INC	883852F	100.222.00430.0000.003	38 books	\$648.62
Check Total:							\$648.62
388777	06/18/2021	1522	FROEHLING & ROBERTSON, INC	191339	525.253.00395.2222.002	CLIFDALE MIDDLE ENGINEERING	\$450.00
Check Total:							\$450.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
388779	06/18/2021	1522	HERALD JOURNAL	0003884730	600.256.00350.0000.005	SUMMER FOOD SERVICE PROGRAM	\$136.80	
							Check Total:	\$136.80
388780	06/18/2021	1522	HODGE FLOORS	I-19599	525.253.00520.2222.002	FLOORING LABOR & TAXES	\$63,000.00	
							Check Total:	\$63,000.00
388781	06/18/2021	1522	INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	1959	100.264.00332.9999.005	K-12 SERVICES / TITLE IX PLATINUM	\$4,000.00	
							Check Total:	\$4,000.00
388782	06/18/2021	1522	J & N PEST CONTROL & WILDLIFE, LLC	61166	135.254.00323.0000.035	QUARTERLY PEST CONTROL	\$230.00	
							Check Total:	\$230.00
388783	06/18/2021	1522	JOSTENS INC	N002934174	710.271.00410.5080.009	SERVICE BAR GOLD	\$118.72	
							Check Total:	\$118.72
388784	06/18/2021	1522	LANGUAGE LINE SERVICES, INC	10249666	338.113.00310.3000.001	Interpreting Services	\$42.00	
388784	06/18/2021	1522	LANGUAGE LINE SERVICES, INC	10249666	338.113.00310.3000.003	Interpreting Services	\$61.25	
388784	06/18/2021	1522	LANGUAGE LINE SERVICES, INC	10249666	338.113.00310.3000.006	Interpreting Services	\$13.30	
388784	06/18/2021	1522	LANGUAGE LINE SERVICES, INC	10249666	338.113.00310.3000.007	Interpreting Services	\$19.25	
388784	06/18/2021	1522	LANGUAGE LINE SERVICES, INC	10249666	338.113.00310.3000.008	Interpreting Services	\$0.00	
388784	06/18/2021	1522	LANGUAGE LINE SERVICES, INC	10249666	338.113.00310.3000.009	Interpreting Services	\$126.00	
							Check Total:	\$261.80
388785	06/18/2021	1522	LOCKHART POWER COMPANY	500970-100970 05/28	100.254.00471.5000.008	Elec Bills FY20/21	\$90.40	
388785	06/18/2021	1522	LOCKHART POWER COMPANY	500971-100971 05/28	100.254.00471.5000.008	Elec Bills FY20/21	\$3,633.45	
388785	06/18/2021	1522	LOCKHART POWER COMPANY	505075-105082 05/28	100.254.00471.5000.008	Elec Bills FY20/21	\$9.30	
							Check Total:	\$3,733.15
388786	06/18/2021	1522	LOWE'S COMPANIES INC	901120-GVROIC	135.271.00660.5403.735	BLANKET PO FOR HOUSE PROJECT	\$326.86	
388786	06/18/2021	1522	LOWE'S COMPANIES INC	901247-GXSJHZ	135.115.00410.0000.035	14-2 w/gr nm cable	\$740.01	
388786	06/18/2021	1522	LOWE'S COMPANIES INC	901450-GVVXLC	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$76.39	
388786	06/18/2021	1522	LOWE'S COMPANIES INC	902111-GUHGMG	135.271.00660.5403.735	BLANKET PO FOR HOUSE PROJECT	\$606.32	

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388786	06/18/2021	1522	LOWE'S COMPANIES INC	902561-GUQXUV	135.115.00410.0000.035	BLANKET PO BLDG. CONSTRUCTION SUPPLIES	\$104.22
388786	06/18/2021	1522	LOWE'S COMPANIES INC	912910-GUMEQP	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$31.25
388786	06/18/2021	1522	LOWE'S COMPANIES INC	919160-GVMTSF	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$77.17
Check Total:							\$1,962.22
388787	06/18/2021	1522	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-686109	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$1,769.44
388787	06/18/2021	1522	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-686109	102.255.00410.2300.018	TRANSPORTATION VEHICLE FUEL	\$2,069.29
Check Total:							\$3,838.73
388788	06/18/2021	1522	MUSICRAFT, INC	123049	525.266.00545.2222.002	AV EQUIPMENT CLIFDALE GYM - ESTIMATE #15592	\$67,252.93
Check Total:							\$67,252.93
388789	06/18/2021	1522	NALCO WATER COMPANY, LLC	6660032499	100.254.00323.5000.017	Monthly Water Treatment	\$81.68
388789	06/18/2021	1522	NALCO WATER COMPANY, LLC	6660032532	100.254.00323.5000.017	Monthly Water Treatment	\$392.70
Check Total:							\$474.38
388790	06/18/2021	1522	OFFICE DEPOT INC	175169347001	220.172.00410.1918.001	Summer School Supplies	\$132.44
388790	06/18/2021	1522	OFFICE DEPOT INC	176557855001	338.112.00445.3000.001	Summer School Supplies	\$68.31
388790	06/18/2021	1522	OFFICE DEPOT INC	178215637001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$13.21
388790	06/18/2021	1522	OFFICE DEPOT INC	178215653001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$77.62
388790	06/18/2021	1522	OFFICE DEPOT INC	178215654001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$88.55
Check Total:							\$380.13
388791	06/18/2021	1522	PIEDMONT NATURAL GAS CO	1002241136001 6/04	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$35.29
388791	06/18/2021	1522	PIEDMONT NATURAL GAS CO	3000790265001 6/04	100.254.00470.5000.001	Natural Gas Bills FY2020/2021	\$91.38

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388791	06/18/2021	1522	PIEDMONT NATURAL GAS CO	3000800373001 5/28	100.254.00470.5000.007	Nat Gas Bills FY20/21	\$160.37
388791	06/18/2021	1522	PIEDMONT NATURAL GAS CO	4000979242001 5/28	100.254.00470.5000.003	Natural Gas Bills	\$79.48
388791	06/18/2021	1522	PIEDMONT NATURAL GAS CO	4001596743001 6/04	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$285.83
388791	06/18/2021	1522	PIEDMONT NATURAL GAS CO	7000931589001 6/04	135.254.00470.0000.035	BLANKET PO-HEATING	\$513.93
Check Total:							\$1,166.28
388792	06/18/2021	1522	PRESIDENT'S EDUCATION AWARDS PROGRAM	480901	800.112.00410.0000.001	Pins and Certificates plus processing fee	\$140.42
Check Total:							\$140.42
388793	06/18/2021	1522	PRUFROCK	404465	703.190.00660.1002.003	Could You Live Underwater? STEM curriculum	\$33.27
388793	06/18/2021	1522	PRUFROCK	404465	703.190.00660.1002.003	Bizarre Space: A Kid's Guide to Our Strange, Unusual	\$23.27
388793	06/18/2021	1522	PRUFROCK	404465	703.190.00660.1002.003	Space Structure, and Story: integrated Science and ELA	\$48.31
Check Total:							\$104.85
388794	06/18/2021	1522	PSISJS	21-SCSD3-01	100.221.00410.0000.009	PREP 2 BUILD WORKSHOP	\$200.00
Check Total:							\$200.00
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	MECH PENCIL	\$14.97
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	ZIBRA Z-GRIP	\$12.88
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	PENS BLUE	\$12.87
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	SELF-STICK NOTES	\$2.55
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	POST IT NOTES	\$28.06
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	PILOT PRECISE BLUE	\$25.74
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	TRAY DESKPAD BAD	\$16.50
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	SHEARS	\$41.09
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	STAPLER	\$88.70
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	HI-LITER	\$6.96
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	EXPO DRY ERASE MARKERS	\$16.03
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	EXPO ERASER	\$13.80
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	CARDSTOCK	\$21.16

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	PILOT PRECISE	\$25.74
388795	06/18/2021	1522	QUILL CORPORATION	17134568	800.114.00410.0000.009	TAPE	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	MECH PENCIL	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	PILOT PRECISE	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	TAPE	\$46.97
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	EXPO ERASER	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	CARDSTOCK	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	HI- LITER	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	EXPO DRY ERASE MARKERS	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	SHEARS	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	STAPLER	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	PILOT PRECISE BLUE	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	TRAY DESKPAD BAD	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	SELF -STICK NOTES	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	POST IT NOTES	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	ZIBRA Z-GRIP	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17149875	800.114.00410.0000.009	PENS BLUE	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17382150	100.255.00410.2300.018	Stapler (invoice # 17397583)	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17382150	100.255.00410.2300.018	Notebooks 2 ring (Invoice # 17430704	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17382150	100.255.00410.2300.018	Notebooks (1-1/2 ring(Invoice # 17415023	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17382150	100.255.00410.2300.018	Notebook 2 ring(Invoice # 17425448	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17382150	100.255.00410.2300.018	Supplies (Invoice # 17382150	\$61.85
388795	06/18/2021	1522	QUILL CORPORATION	17382150	100.255.00410.2300.018	Office Supplies (invoice # 17402116	\$0.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388795	06/18/2021	1522	QUILL CORPORATION	17397583	100.255.00410.2300.018	Supplies (Invoice # 17382150	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17397583	100.255.00410.2300.018	Office Supplies (invoice # 17402116	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17397583	100.255.00410.2300.018	Notebook 2 ring(Invoice # 17425448	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17397583	100.255.00410.2300.018	Notebooks (1-1/2 ring(Invoice # 17415023	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17397583	100.255.00410.2300.018	Stapler (invoice # 17397583)	\$27.56
388795	06/18/2021	1522	QUILL CORPORATION	17397583	100.255.00410.2300.018	Notebooks 2 ring (Invoice # 17430704	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17402116	100.255.00410.2300.018	Notebooks 2 ring (Invoice # 17430704	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17402116	100.255.00410.2300.018	Stapler (invoice # 17397583)	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17402116	100.255.00410.2300.018	Notebooks (1-1/2 ring(Invoice # 17415023	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17402116	100.255.00410.2300.018	Notebook 2 ring(Invoice # 17425448	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17402116	100.255.00410.2300.018	Supplies (Invoice # 17382150	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17402116	100.255.00410.2300.018	Office Supplies (invoice # 17402116	\$39.89
388795	06/18/2021	1522	QUILL CORPORATION	17415023	100.255.00410.2300.018	Supplies (Invoice # 17382150	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17415023	100.255.00410.2300.018	Office Supplies (invoice # 17402116	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17415023	100.255.00410.2300.018	Notebooks (1-1/2 ring(Invoice # 17415023	\$7.67

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Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388795	06/18/2021	1522	QUILL CORPORATION	17415023	100.255.00410.2300.018	Notebook 2 ring(Invoice # 17425448	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17415023	100.255.00410.2300.018	Notebooks 2 ring (Invoice # 17430704	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17415023	100.255.00410.2300.018	Stapler (invoice # 17397583)	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17425448	100.255.00410.2300.018	Stapler (invoice # 17397583)	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17425448	100.255.00410.2300.018	Notebooks (1-1/2 ring(Invoice # 17415023	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17425448	100.255.00410.2300.018	Notebook 2 ring(Invoice # 17425448	\$27.31
388795	06/18/2021	1522	QUILL CORPORATION	17425448	100.255.00410.2300.018	Notebooks 2 ring (Invoice # 17430704	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17425448	100.255.00410.2300.018	Office Supplies (invoice # 17402116	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17425448	100.255.00410.2300.018	Supplies (Invoice # 17382150	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17430704	100.255.00410.2300.018	Office Supplies (invoice # 17402116	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17430704	100.255.00410.2300.018	Notebooks 2 ring (Invoice # 17430704	\$39.68
388795	06/18/2021	1522	QUILL CORPORATION	17430704	100.255.00410.2300.018	Notebook 2 ring(Invoice # 17425448	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17430704	100.255.00410.2300.018	Supplies (Invoice # 17382150	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17430704	100.255.00410.2300.018	Notebooks (1-1/2 ring(Invoice # 17415023	\$0.00
388795	06/18/2021	1522	QUILL CORPORATION	17430704	100.255.00410.2300.018	Stapler (invoice # 17397583)	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$577.98
388796	06/18/2021	1522	REPUBLIC SERVICES	0744-002079017	100.254.00328.5000.017	UTILITIES WASTE DISPOSAL	\$5,907.34
388796	06/18/2021	1522	REPUBLIC SERVICES	0744-002083132	100.254.00328.5000.017	May 2021 rolloff container	\$964.76
Check Total:							\$6,872.10
388797	06/18/2021	1522	S&ME, INC	1065850	525.253.00395.2222.002	PROFESSIONAL SERVICES	\$3,847.50
Check Total:							\$3,847.50
388798	06/18/2021	1522	SANDMAN OF SOUTH GREENVILLE	6600	100.254.00323.5001.009	TOPDRESSING SERVICES @ BHS	\$2,400.00
Check Total:							\$2,400.00
388800	06/18/2021	1522	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2021-06	102.255.00410.2300.018	Fuel for Activity Buses	\$533.45
Check Total:							\$533.45
388801	06/18/2021	1522	SCHOLASTIC INC - MAGAZINES	M7088297	201.112.00410.0000.001	Storyworks for 3rd in 21-22	\$466.95
388801	06/18/2021	1522	SCHOLASTIC INC - MAGAZINES	M7088297	201.112.00410.0000.001	Storyworks for 2nd in 21-22	\$373.56
388801	06/18/2021	1522	SCHOLASTIC INC - MAGAZINES	M7088297	201.112.00410.0000.001	Storyworks for 4th and 5th in 21-22	\$840.51
Check Total:							\$1,681.02
388802	06/18/2021	1522	SERVICE ASSOCIATES, INC.	5595	104.266.00345.7000.005	RFP PROCESS MANAGEMENT	\$3,281.25
Check Total:							\$3,281.25
388803	06/18/2021	1522	SPARTANBURG WATER SYSTEM //026		100.254.00327.5000.001	Water Bills FY20/21	\$78.55
388803	06/18/2021	1522	SPARTANBURG WATER SYSTEM 026169/200480 5/28		100.254.00327.5000.001	Water Bills FY20/21	\$1,308.91
388803	06/18/2021	1522	SPARTANBURG WATER SYSTEM 044094/121155 6/08		135.254.00321.0000.035	Blanket PO Utilities/Water	\$425.85
388803	06/18/2021	1522	SPARTANBURG WATER SYSTEM 072522/200453 5/28		100.254.00327.5000.009	Water Bills FY 20/21	\$401.11
388803	06/18/2021	1522	SPARTANBURG WATER SYSTEM 072523/200456 5/28		100.254.00327.5000.009	Water Bills FY 20/21	\$2,420.18
388803	06/18/2021	1522	SPARTANBURG WATER SYSTEM 198334/200459 5/28		100.254.00327.5000.009	Water Bills FY 20/21	\$1,711.51
388803	06/18/2021	1522	SPARTANBURG WATER SYSTEM 198335/103291 6/07		100.254.00327.5000.005	Water Bill - DO FY20/21	\$159.60
Check Total:							\$6,505.71

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388804	06/18/2021	1522	SPECIALIZED ROOFING & INSULATION, INC	25036	525.253.00520.6666.006	NEW 60 MIL GAF TPO ROOF RECOVER @ PACOLET	\$174,000.00
388804	06/18/2021	1522	SPECIALIZED ROOFING & INSULATION, INC	25037	525.253.00520.3333.003	NEW 60 MIL GAF TPO ROOF RECOVER @ COWPENS	\$177,000.00
Check Total:							\$351,000.00
388805	06/18/2021	1522	THE HARPER CORPORATION	14 5/1/21-5/31/21	525.253.00520.2222.002	MIDDLE SCHOOL PROJECT	\$111,658.63
388805	06/18/2021	1522	THE HARPER CORPORATION	6 5/1/21-5/31/21	525.253.00520.2222.002	MIDDLE SCHOOL PROJECT	\$556,009.00
Check Total:							\$667,667.63
388806	06/18/2021	1522	THE HOME DEPOT PRO	619951650	100.254.00323.5002.006	SANITAIRE TRADITION DIRT CUP UPRIGHT VACUUM	\$275.27
388806	06/18/2021	1522	THE HOME DEPOT PRO	620238725	100.254.00426.5000.003	PUTTY KNIFE	\$0.00
388806	06/18/2021	1522	THE HOME DEPOT PRO	620238725	100.254.00426.5000.003	20" GREEN SCRUBBING FLOOR PAD	\$0.00
388806	06/18/2021	1522	THE HOME DEPOT PRO	620238725	100.254.00426.5000.003	CLEANING RAGS	\$0.00
388806	06/18/2021	1522	THE HOME DEPOT PRO	620238725	100.254.00426.5000.003	20" BLACK STRIPPING FLOOR PAD	\$0.00
388806	06/18/2021	1522	THE HOME DEPOT PRO	620238725	100.254.00426.5000.003	BLUE/WHITE FINISH MOP 24 OZ	\$245.50
388806	06/18/2021	1522	THE HOME DEPOT PRO	620238725	100.254.00426.5000.003	SCRAPER BLADES	\$0.00
Check Total:							\$520.77
388807	06/18/2021	1522	THE TROPHY CASE	06/07/2021	BROOME 100.114.00325.0020.009	7x9 PLAQUE	\$1,056.00
388807	06/18/2021	1522	THE TROPHY CASE	06/07/2021	BROOME 100.114.00325.0020.009	8x10 PLAQUE	\$1,378.00
388807	06/18/2021	1522	THE TROPHY CASE	06/07/2021	BROOME 100.114.00325.0020.009	8X10 PLAQUE	\$60.00
388807	06/18/2021	1522	THE TROPHY CASE	06/07/2021	BROOME 100.114.00325.0020.009	9X12 PLAQUE	\$192.04
Check Total:							\$2,686.04
388808	06/18/2021	1522	TMS SOUTH	17975	525.253.00410.2222.002	ELKAY BOTTLE FILLER LESS FILTER	\$7,254.60
388808	06/18/2021	1522	TMS SOUTH	18143	525.253.00410.2222.002	3/4" TOP SPUD URINAL (WHITE)	\$766.12
388808	06/18/2021	1522	TMS SOUTH	18143	525.253.00410.2222.002	1.0 GALLON URINAL VALVE	\$0.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388808	06/18/2021	1522	TMS SOUTH	18143	525.253.00410.2222.002	SLOAN 3/4" X 15" V/B TAILPIECE	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18143	525.253.00410.2222.002	4 UR SCREEN W POST	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18143	525.253.00410.2222.002	BRADLEY MG WASH STATION 3 USER COLD	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18276	100.254.00410.5000.017	ANGLE STOP, 1/4 TURN 3/8" FIP X 3/8: COMP	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18276	100.254.00410.5000.017	WHITE ELONGATED OPEN FRONT	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18276	100.254.00410.5000.017	5/16 X 2-1/4 BR BOLT COMB. TP	\$42.59
388808	06/18/2021	1522	TMS SOUTH	18276	100.254.00410.5000.017	36" VB TUBE	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18276	100.254.00410.5000.017	1-1/2 SPUD W/GOLDEN WASHER	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18276	100.254.00410.5000.017	1/4 TURN 1/2 FIP ANGLE STOP	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18276	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET A38A KIT	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	TUBING CUTTER 1-4" - 2-3/4"	\$5.75
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	SINK HANGER 10" 8129	\$88.68
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	1-1/2" SPLIT RING PIPE SUPPORT	\$137.78
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	TMS 1-1/4" LAV GRID	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	1-1/4" 17GA P-TRAP W/CLEANOUT	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	1-1/2 X 1 1/4 RUBBER SJ WASHER	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	1-1/2 X 1-1/2 BR SLP JT NT W/WSH	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	TMS 3/8" C X 1/2 FIP X 20" S/S LAV SUPPLY LINE	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	WAX FREE URINAL GASKET	\$0.00
388808	06/18/2021	1522	TMS SOUTH	18523	525.253.00410.2222.002	4" FLOOD GUARD	\$0.00
Check Total:							\$8,295.52
388809	06/18/2021	1522	TSK FIRE & SAFETY EQUIPMENT	019152	100.254.00323.5000.005	Fire Extinguishers Inspection	\$237.25
Check Total:							\$237.25
388810	06/18/2021	1522	TURNER GRAPHICS CORPORATION	29723	800.112.00410.0000.001	Champion Reader T Shirts	\$209.72
Check Total:							\$209.72
388811	06/18/2021	1522	TYLER TECHNOLOGIES	025-337328	100.266.00345.2000.016	SAAS ANNUAL FEE	\$38,321.64
Check Total:							\$38,321.64
388812	06/18/2021	1522	WELCHEL ELECTRICAL CONTRACTORS, INC.	2021-165	525.253.00323.2222.002	CLIFDALE UNDERGROUND CONDUIT REPAIR	\$2,745.00
Check Total:							\$2,745.00
388814	06/18/2021	1522	WELLS FARGO VENDOR FIN SERV	5015537064	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
388814	06/18/2021	1522	WELLS FARGO VENDOR FIN SERV	5015537064	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
388814	06/18/2021	1522	WELLS FARGO VENDOR FIN SERV	5015537064	100.257.00325.2000.005	LATE FEES FOR JULY INVOICE LATE PMT	\$295.27
388814	06/18/2021	1522	WELLS FARGO VENDOR FIN SERV	5015537064	100.257.00325.2000.005	MONTHLY PRINTER	\$749.95
388814	06/18/2021	1522	WELLS FARGO VENDOR FIN SERV	5015537064	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
388814	06/18/2021	1522	WELLS FARGO VENDOR FIN SERV	5015537064	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
388814	06/18/2021	1522	WELLS FARGO VENDOR FIN SERV	5015537064	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
388814	06/18/2021	1522	WELLS FARGO VENDOR FIN SERV	5015537064	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
388814	06/18/2021	1522	WELLS FARGO VENDOR FIN SERV	5015537064	135.257.00325.2000.035	MONTHLY PRITNER LEASE-DMTC	\$569.68

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,904.99
388815	06/18/2021	1522	WHITE & STORY, LLC	1749	100.231.00319.2100.015	LEGAL SERVICES	\$1,389.76	
							Check Total:	\$1,389.76
388816	06/24/2021	1523	4IMPRINT	21213544	800.114.00410.0000.009	TOCOMA 10 OZ CANVAS	\$517.50	
388816	06/24/2021	1523	4IMPRINT	21213544	800.114.00410.0000.009	SET UP CHARGE	\$114.85	
388816	06/24/2021	1523	4IMPRINT	21213544	800.114.00410.0000.009	DISCOUNT	(\$57.25)	
							Check Total:	\$575.10
388817	06/24/2021	1523	ABSTRACT DESIGNS, LLC	9429	866.113.00410.0000.007	MY BROTHER'S KEEPER TEES	\$2,493.10	
							Check Total:	\$2,493.10
388818	06/24/2021	1523	ADVANCED DOOR SYSTEMS, INC	346060	525.253.00520.2222.002	RENOVATIONS STOREFRONT DOORS @ CLIFDALE	\$22,149.00	
							Check Total:	\$22,149.00
388820	06/24/2021	1523	ARAMARK	860067099 5/31/21	100.254.00426.5000.001	Cannons dust mop rental	\$166.92	
388820	06/24/2021	1523	ARAMARK	860067099 5/31/21	100.254.00426.5000.003	CES dust mop rental	\$167.08	
388820	06/24/2021	1523	ARAMARK	860067099 5/31/21	100.254.00426.5000.006	PES dust mop rental	\$166.92	
388820	06/24/2021	1523	ARAMARK	860067099 5/31/21	100.254.00426.5000.007	CMS dust mop rental	\$271.84	
388820	06/24/2021	1523	ARAMARK	860067099 5/31/21	100.254.00426.5000.008	MSP dust mop rental	\$166.92	
388820	06/24/2021	1523	ARAMARK	860067099 5/31/21	100.254.00426.5000.009	BHS dust mop rental	\$783.12	
388820	06/24/2021	1523	ARAMARK	860067099 5/31/21	135.254.00323.0000.035	DMTC dust mop,fender & seat covers, shop towels	\$555.27	
							Check Total:	\$2,278.07
388821	06/24/2021	1523	BIG GAME	859	710.271.00410.5010.009	FOOTBALLS	\$1,415.82	
							Check Total:	\$1,415.82
388822	06/24/2021	1523	CAROLINA FILTERS, INC	183440	100.254.00323.5000.009	BHS HVAC Filter Service	\$3,275.91	
388822	06/24/2021	1523	CAROLINA FILTERS, INC	183440	100.254.00323.5000.009	CES HVAC Filter Service	\$837.82	
							Check Total:	\$4,113.73
388823	06/24/2021	1523	CAROLINA SHRED, LLC	34590	100.233.00316.0000.009	SHRED SERVICE	\$37.00	
388823	06/24/2021	1523	CAROLINA SHRED, LLC	35024	100.233.00316.0000.001	SHREDDING SERVICES	\$37.00	
388823	06/24/2021	1523	CAROLINA SHRED, LLC	35025	100.233.00316.0000.003	SHREDDING SERVICES	\$37.00	
388823	06/24/2021	1523	CAROLINA SHRED, LLC	35026	100.233.00316.0000.006	OPEN PO	\$37.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388823	06/24/2021	1523	CAROLINA SHRED, LLC	35027	100.233.00316.0000.007	Shredding Service - 6 services	\$37.00
388823	06/24/2021	1523	CAROLINA SHRED, LLC	35028	100.233.00316.0000.008	SHREDDING SERVICES	\$37.00
388823	06/24/2021	1523	CAROLINA SHRED, LLC	35029	100.233.00316.0000.009	SHRED SERVICE	\$37.00
388823	06/24/2021	1523	CAROLINA SHRED, LLC	35031	100.252.00316.2000.016	shredding services	\$37.00
Check Total:							\$296.00
388824	06/24/2021	1523	CASH PETROLEUM, INC	09375	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$642.64
Check Total:							\$642.64
388825	06/24/2021	1523	CHARTWELLS SCHOOL DINING	635701203	220.112.00410.1918.001	BOTTLED WATER	\$32.70
388825	06/24/2021	1523	CHARTWELLS SCHOOL DINING	635701203	220.113.00410.1918.008	BOTTLED WATER	\$196.20
Check Total:							\$228.90
388826	06/24/2021	1523	CITY OF UNION	013699 6/11/21	100.254.00470.5000.008	Natural Gas Bills	\$224.67
388826	06/24/2021	1523	CITY OF UNION	034013 6/11/21	100.254.00470.5000.006	Natural Gas Bills	\$62.60
Check Total:							\$287.27
388827	06/24/2021	1523	CLEAN RITE	10534-2	100.254.00323.5000.017	CLEAN LINE DRAINS FROM GREASE TRAPS - ALL	\$1,760.00
Check Total:							\$1,760.00
388828	06/24/2021	1523	COLLEGE BOARD SAT PROGRAM	EP00035363	338.221.00419.3000.009	AP TESTING (184)	\$379.00
Check Total:							\$379.00
388829	06/24/2021	1523	COWPENS MIDDLE SCHOOL	REIMB - MBK EXPENSES	866.113.00410.0000.007	REIMB - MBK EXPENSES	\$2,067.20
Check Total:							\$2,067.20
388830	06/24/2021	1523	CUMMINS, INC	L6-33082	100.254.00323.5000.005	HAZ WASTE DISPOSAL	\$954.01
Check Total:							\$954.01
388831	06/24/2021	1523	DUKE ENERGY	910034930194 6/3/21	100.254.00471.5000.003	Electric Bills	\$96.31
388831	06/24/2021	1523	DUKE ENERGY	910034931319 06/05	100.254.00471.5000.009	Electric Bills	\$75.92
388831	06/24/2021	1523	DUKE ENERGY	910034931426 6/3/21	100.254.00471.5000.007	Electric Bills	\$25.10
388831	06/24/2021	1523	DUKE ENERGY	910034931533 6/7/21	100.254.00471.5000.009	Electric Bills	\$16.08
Check Total:							\$213.41

Spartanburg County School Dist 3

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388832	06/24/2021	1523	EDGENUITY INC	815386	220.173.00445.1918.009	Odysseyware Summer School Licenses	\$4,761.50
Check Total:							\$4,761.50
388833	06/24/2021	1523	FREDERICK D REEVES III	028131	866.113.00410.0000.007	THEME SONG & MUSIC VIDEO FOR CLIFDALE	\$1,000.00
Check Total:							\$1,000.00
388834	06/24/2021	1523	GOLF AGRONOMICS SAND & HAULING	0112760	100.254.00410.5001.009	FILL SAND	\$1,793.53
Check Total:							\$1,793.53
388836	06/24/2021	1523	J & N PEST CONTROL & WILDLIFE, LLC	62478	100.254.00323.5000.005	QUARTERLY PEST CONTROL	\$105.00
Check Total:							\$105.00
388837	06/24/2021	1523	JESSE BLACK	860667	100.254.00323.5001.009	INSTALLED CATCH BASIN, INSTALLED SOD - GIRLS	\$6,550.00
388837	06/24/2021	1523	JESSE BLACK	860668	100.254.00323.5001.009	REGRADED SWELL, HAULOED DIRT, INSTALLED SOD @	\$4,800.00
388837	06/24/2021	1523	JESSE BLACK	860669	100.254.00323.5000.001	REMOVED OLD PLAYGROUND	\$1,800.00
Check Total:							\$13,150.00
388838	06/24/2021	1523	JOLLY'S PLUMBING & SEPTIC SERVICE	06182021	100.254.00323.5000.009	REPAIRED URINAL IN BOYS RESTROOM @ BHS	\$185.00
Check Total:							\$185.00
388839	06/24/2021	1523	MCLAUGHLIN YOUNG EMPLOYEE SERVICES	58112	220.264.00395.1918.005	ANNUAL EMPLOYEE ASSISTANCE PROGRAM	\$3,576.96
Check Total:							\$3,576.96
388840	06/24/2021	1523	MCMILLAN PAZDAN SMITH, LLC	02102013	525.253.00395.2222.002	CLIFDALE MIDDLE GYM ADDITION	\$4,237.81
388840	06/24/2021	1523	MCMILLAN PAZDAN SMITH, LLC	02102016	525.253.00395.9999.009	BHS TRACK REPLACEMENT	\$2,190.00
Check Total:							\$6,427.81
388841	06/24/2021	1523	OFFICE DEPOT INC	174027540002	302.224.00410.3000.008	Open PO for Summer School	\$12.90
388841	06/24/2021	1523	OFFICE DEPOT INC	176900726001	302.224.00410.3000.008	Open PO for Summer School	\$83.81
388841	06/24/2021	1523	OFFICE DEPOT INC	176923292001	302.224.00410.3000.008	Open PO for Summer School	\$8.54

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388841	06/24/2021	1523	OFFICE DEPOT INC	177220234001	302.224.00410.3000.008	Open PO for Summer School	\$73.47
388841	06/24/2021	1523	OFFICE DEPOT INC	178393973001	302.224.00410.3000.008	Open PO for Summer School	\$14.17
388841	06/24/2021	1523	OFFICE DEPOT INC	178397336001	302.224.00410.3000.008	Open PO for Summer School	\$35.93
Check Total:							\$228.82
388842	06/24/2021	1523	PIEDMONT NATURAL GAS CO	3001065903001 6/4	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$587.97
388842	06/24/2021	1523	PIEDMONT NATURAL GAS CO	7004397704001 6/4	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$25.57
Check Total:							\$613.54
388843	06/24/2021	1523	QUADIENT LEASING USA, INC	N8917888	100.114.00411.0000.009	POSTAGE SUPPLIES & MATERIALS	\$358.40
Check Total:							\$358.40
388844	06/24/2021	1523	QUILL CORPORATION	16856387	800.112.00410.0000.006	OPEN PO	\$279.17
388844	06/24/2021	1523	QUILL CORPORATION	16862109	800.112.00410.0000.006	OPEN PO	\$44.91
388844	06/24/2021	1523	QUILL CORPORATION	16866996	800.112.00410.0000.006	OPEN PO	\$1.07
388844	06/24/2021	1523	QUILL CORPORATION	16912321	800.112.00410.0000.003	2pk p25 si .56x2.88	\$43.10
388844	06/24/2021	1523	QUILL CORPORATION	17003925	800.112.00410.0000.006	OPEN PO	\$150.66
388844	06/24/2021	1523	QUILL CORPORATION	17028593	800.112.00410.0000.006	OPEN PO	\$1,137.54
388844	06/24/2021	1523	QUILL CORPORATION	17168430	100.233.00410.0000.006	U Brands Floating Glass Dry Erase Calendar Board,	\$1.08
388844	06/24/2021	1523	QUILL CORPORATION	17250687	100.233.00410.0000.006	U Brands Floating Glass Dry Erase Calendar Board,	\$115.44
388844	06/24/2021	1523	QUILL CORPORATION	17383242	800.114.00410.0000.009	BLUE BINDERS	\$14.19
388844	06/24/2021	1523	QUILL CORPORATION	17383242	800.114.00410.0000.009	WHITE BINDERS	\$11.88
388844	06/24/2021	1523	QUILL CORPORATION	17383242	800.114.00410.0000.009	COIN ENVELOPES	\$39.95
388844	06/24/2021	1523	QUILL CORPORATION	17383242	800.114.00410.0000.009	CORRECTION TAPE	\$4.67
388844	06/24/2021	1523	QUILL CORPORATION	17383242	800.114.00410.0000.009	BRIGHT AIR SCENT OIL	\$1.07
388844	06/24/2021	1523	QUILL CORPORATION	17383242	800.114.00410.0000.009	AY22 WHITE DESK	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17383242	800.114.00410.0000.009	PRECISE V5RT	\$19.24
388844	06/24/2021	1523	QUILL CORPORATION	17383242	800.114.00410.0000.009	1/3 CUT LETTER FOLDERS	\$28.01
388844	06/24/2021	1523	QUILL CORPORATION	17383242	800.114.00410.0000.009	BINDERS 1.5	\$0.00

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388844	06/24/2021	1523	QUILL CORPORATION	17392073	800.114.00410.0000.009	COIN ENVELOPES	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17392073	800.114.00410.0000.009	BRIGHT AIR SCENT OIL	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17392073	800.114.00410.0000.009	BINDERS 1.5	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17392073	800.114.00410.0000.009	1/3 CUT LETTER FOLDERS	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17392073	800.114.00410.0000.009	AY22 WHITE DESK	\$14.20
388844	06/24/2021	1523	QUILL CORPORATION	17392073	800.114.00410.0000.009	CORRECTION TAPE	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17392073	800.114.00410.0000.009	WHITE BINDERS	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17392073	800.114.00410.0000.009	PRECISE V5RT	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17392073	800.114.00410.0000.009	BLUE BINDERS	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17402315	800.114.00410.0000.009	PRECISE V5RT	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17402315	800.114.00410.0000.009	WHITE BINDERS	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17402315	800.114.00410.0000.009	COIN ENVELOPES	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17402315	800.114.00410.0000.009	CORRECTION TAPE	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17402315	800.114.00410.0000.009	BRIGHT AIR SCENT OIL	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17402315	800.114.00410.0000.009	AY22 WHITE DESK	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17402315	800.114.00410.0000.009	BINDERS 1.5	\$10.64
388844	06/24/2021	1523	QUILL CORPORATION	17402315	800.114.00410.0000.009	1/3 CUT LETTER FOLDERS	\$0.00
388844	06/24/2021	1523	QUILL CORPORATION	17402315	800.114.00410.0000.009	BLUE BINDERS	\$0.00
Check Total:							\$1,916.82
388846	06/24/2021	1523	ROEBUCK GREENHOUSES	66342	100.114.00310.0000.009	GRADUATION FLOWERS	\$593.43
388846	06/24/2021	1523	ROEBUCK GREENHOUSES	66342	100.114.00325.0020.009	GRADUATION FLOWERS	\$368.93
Check Total:							\$962.36
388847	06/24/2021	1523	RP SERVICES	615779	100.254.00426.5000.001	EQUINOX FLOOR FINISH	\$366.74
388847	06/24/2021	1523	RP SERVICES	615780	100.254.00426.5000.003	EQUINOX FLOOR FINISH	\$1,100.23
388847	06/24/2021	1523	RP SERVICES	615780	100.254.00426.5000.003	FLASH 55 FLOOR STRIPPER	\$764.51
388847	06/24/2021	1523	RP SERVICES	615781	100.254.00426.5000.006	EQUINOX FLOOR FINISH	\$440.09
388847	06/24/2021	1523	RP SERVICES	615781	100.254.00426.5000.006	FLASH 55 FLOOR STRIPPER	\$305.81
388847	06/24/2021	1523	RP SERVICES	615781	100.254.00426.5000.006	BLACK 14 X 28 FLOOR PADS	\$104.86
388847	06/24/2021	1523	RP SERVICES	615781	100.254.00426.5000.006	WHITE LIGHTNING FLOOR PADS	\$203.30
Check Total:							\$3,285.54

Spartanburg County School Dist 3

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388848	06/24/2021	1523	SC DEPT OF ED - OFFICE OF FINANCE	TCHR SUPPLY REIMB	377.003.05770.0000.000	REIMB - TCHR SUPPLY OVERAGE FROM STATE DEPT	\$2,475.00
Check Total:							\$2,475.00
388849	06/24/2021	1523	SCHOLASTIC INC	51169372	201.112.00410.0000.006	THE MIRACULOUS JOURNEY OF EDWARD TULANE	\$120.38
Check Total:							\$120.38
388850	06/24/2021	1523	SCHOOL DATEBOOKS	S21-0199763	100.114.00310.0000.009	STUDENT PLANERS	\$468.95
Check Total:							\$468.95
388851	06/24/2021	1523	SHARP ELECTRONICS CORPORATION	9003345692	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$271.96
Check Total:							\$271.96
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 038336/164548 6/10		100.254.00327.5000.002	Water Bills FY 20/21	\$571.33
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 038336/164870 6/10		100.254.00327.5000.002	Water Bills FY 20/21	\$100.05
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 040628/170915 6/11		100.254.00327.5000.003	Water Bills 20/21	\$25.67
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 040629/170918 6/11		100.254.00327.5000.003	Water Bills 20/21	\$1,029.53
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 040636/172952 6/11		100.254.00327.5000.003	Water Bills 20/21	\$49.71
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 040642/172994 6/11		100.254.00327.5000.007	Water Bills 20/21	\$324.22
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 040642/172997 6/11		100.254.00327.5000.007	Water Bills 20/21	\$380.71
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 155551/152946 6/10		100.254.00327.5000.006	Water Bills 20/21	\$1,327.00
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 155556/152595 6/10		100.254.00327.5000.008	Water Bills 20/21	\$161.93
388852	06/24/2021	1523	SPARTANBURG WATER SYSTEM 198334/113798 6/8		100.254.00327.5000.005	Water Bill - DO FY20/21	\$424.17
Check Total:							\$4,394.32
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.111.00311.0000.006	MATHIS, ELIZABETH	\$5,260.70
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.112.00311.0000.001	LOWERY, DENISE	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.112.00311.0000.006	HARRIS, JAQUELINE	\$4,667.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.113.00311.0000.006	BRIDGES, MALINDA	\$4,716.73
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.113.00311.0000.007	OWENS, DONNA	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.113.00311.0000.007	SMITH, KATHRYN	\$6,176.09

Spartanburg County School Dist 3

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.113.00311.0000.008	HUDSON, CHAD	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.114.00311.0000.009	WADDLE, BEN	\$7,096.37
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.114.00311.0000.009	LIPSEY, DAVID	\$5,330.37
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.114.00311.0000.009	MOSS, KATHRYN	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.115.00311.0000.009	PURINTON, DOUG	\$6,476.18
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,014.20
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.126.00311.0000.006	PARRISH, PAT	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$1,347.50
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.212.00311.0000.009	LINDER, JANET	\$4,945.43
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.233.00315.0000.006	JORDAN, PENNY	\$3,088.13
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,012.34
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,967.36
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	135.115.00311.0000.035	SPARKS, ROBERT	\$5,828.11
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	203.161.00311.0000.006	MITCHELL, MELISSA	\$5,574.58
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1567	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.111.00311.0000.006	MATHIS, ELIZABETH	\$1,541.94
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.112.00311.0000.001	LOWERY, DENISE	\$1,670.71
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.112.00311.0000.006	HARRIS, JAQUELINE	\$1,233.77

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.113.00311.0000.006	BRIDGES, MALINDA	\$1,541.94
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.113.00311.0000.007	SMITH, KATHRYN	\$1,670.74
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.113.00311.0000.007	OWENS, DONNA	\$1,670.71
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.113.00311.0000.008	HUDSON, CHAD	\$1,670.71
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.114.00311.0000.009	WADDLE, BEN	\$1,747.75
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.114.00311.0000.009	LIPSEY, DAVID	\$1,364.74
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.114.00311.0000.009	MOSS, KATHRYN	\$1,670.71
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.115.00311.0000.009	PURINTON, DOUG	\$1,583.76
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$1,670.71
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.122.00311.0000.007	PENNINGTON, DENISE	\$1,670.71
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.126.00311.0000.006	PARRISH, PAT	\$1,670.71
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.212.00311.0000.009	LINDER, JANET	\$1,337.01
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$740.70
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.233.00315.0000.006	JORDAN, PENNY	\$367.60
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.233.00315.0000.008	BREWINGTON, JEAN	\$2,110.95
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$567.36
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	135.115.00311.0000.035	SPARKS, ROBERT	\$1,541.94
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	203.161.00311.0000.006	MITCHELL, MELISSA	\$1,670.71
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1585	341.147.00311.0000.001	MILLER, CYNTHIA	\$1,670.71

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.111.00311.0000.006	MATHIS, ELIZABETH	\$5,260.70
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.112.00311.0000.001	LOWERY, DENISE	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.112.00311.0000.006	HARRIS, JAQUELINE	\$4,667.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.113.00311.0000.006	BRIDGES, MALINDA	\$4,715.98
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.113.00311.0000.007	SMITH, KATHRYN	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.113.00311.0000.007	OWENS, DONNA	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.113.00311.0000.008	HUDSON, CHAD	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.114.00311.0000.009	WADDLE, BEN	\$7,096.37
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.114.00311.0000.009	LIPSEY, DAVID	\$5,330.37
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.114.00311.0000.009	MOSS, KATHRYN	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.115.00311.0000.009	PURINTON, DOUG	\$6,146.00
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,014.20
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.126.00311.0000.006	PARRISH, PAT	\$6,176.09
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$1,340.70
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.212.00311.0000.009	LINDER, JANET	\$4,945.43
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.233.00315.0000.006	JORDAN, PENNY	\$3,088.08
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.233.00315.0000.008	BREWINGTON, JEAN	\$0.00
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,967.36

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	135.115.00311.0000.035	SPARKS, ROBERT	\$5,828.15
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	203.161.00311.0000.006	MITCHELL, MELISSA	\$5,574.58
388853	06/24/2021	1523	STUDENT CENTERED EDUCATION	1592	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,176.09
Check Total:							\$268,504.13
388854	06/24/2021	1523	THE HOME DEPOT PRO	623039401	100.254.00426.5000.001	LG BLUE NITRILE PF LATEX GLOVES	\$1,023.99
388854	06/24/2021	1523	THE HOME DEPOT PRO	623039401	100.254.00426.5000.001	AMBITEX MD NATURAL LATEX PF GLOVES	\$0.00
388854	06/24/2021	1523	THE HOME DEPOT PRO	623039401	100.254.00426.5000.001	AMBITEX LG LATEX PF GLOVES	\$0.00
388854	06/24/2021	1523	THE HOME DEPOT PRO	623863339	100.254.00426.5000.005	FOAM DISINFECTANT CLEANER AEROSOL	\$36.08
Check Total:							\$1,060.07
388855	06/24/2021	1523	TMS SOUTH	19184	525.253.00410.2222.002	BRADLEY MG WASH STATION 3 USER COLD	\$0.00
388855	06/24/2021	1523	TMS SOUTH	19184	525.253.00410.2222.002	3/4" TOP SPUD URINAL (WHITE)	\$0.00
388855	06/24/2021	1523	TMS SOUTH	19184	525.253.00410.2222.002	4 UR SCREEN W POST	\$1,310.75
388855	06/24/2021	1523	TMS SOUTH	19184	525.253.00410.2222.002	1.0 GALLON URINAL VALVE	\$0.00
388855	06/24/2021	1523	TMS SOUTH	19184	525.253.00410.2222.002	SLOAN 3/4" X 15" V/B TAILPIECE	\$0.00
Check Total:							\$1,310.75
388856	06/24/2021	1523	TOURING LOGISTICS	5292021	100.254.00323.5000.007	AUDIO SERVICES CMS	\$850.00
388856	06/24/2021	1523	TOURING LOGISTICS	5292021	100.254.00323.5000.008	AUDIO SERVICES MSP	\$975.00
388856	06/24/2021	1523	TOURING LOGISTICS	5292021	100.254.00323.5000.009	AUDIO SERVICES BHS GRADUAION	\$1,750.00
Check Total:							\$3,575.00
388857	06/24/2021	1523	USC UPSTATE	8453 SCHOLARS ACDMY	100.412.00720.0000.009	SCHOLARS ACADEMY TEXTBOOKS	\$1,943.75

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
Bank Account: 754124855001

Date Range: 06/01/2021 - 06/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,943.75
388858	06/24/2021	1523	WELCHEL ELECTRICAL CONTRACTORS, INC.	2021-166	525.253.00520.2222.002	INSTALLED LINEAR LIGHTING @ CLIFDALE	\$28,000.00
Check Total:							\$28,000.00
388859	06/24/2021	1523	WILLIAMS SCOTSMAN, INC	9010651886	220.254.00410.1918.009	Rental Container (2) 40x8. Ins & Storage Prop Damage	\$181.77
388859	06/24/2021	1523	WILLIAMS SCOTSMAN, INC	9010651887	220.254.00410.1918.009	Rental Container (2) 40x8. Ins & Storage Prop Damage	\$181.77
388859	06/24/2021	1523	WILLIAMS SCOTSMAN, INC	9010720332	525.253.00325.2222.002	40 x 8 Storage Container as described in Contract #	\$179.63
388859	06/24/2021	1523	WILLIAMS SCOTSMAN, INC	9010720333	525.253.00325.2222.002	40 x 8 Storage Container as described in Contract #	\$179.63
388859	06/24/2021	1523	WILLIAMS SCOTSMAN, INC	9010732044	100.254.00410.5000.009	RENT STORAGE	\$236.75
Check Total:							\$959.55
Bank Total:							\$2,574,638.64

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 06/01/2021 - 06/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$506,808.88
102							\$2,602.74
104							\$3,281.25
135							\$21,150.64
201							\$3,363.65
203							\$22,854.87
207							\$2,400.00
217							\$8,715.73
220							\$179,287.24
267							\$500.00
302							\$228.82
338							\$3,880.02
341							\$14,022.89
377							\$2,475.00
519							\$66,954.02
520							\$81,562.72
525							\$1,494,400.57
600							\$117,547.41
604							\$3,196.82
703							\$968.08
706							\$3,954.09
709							\$2,335.59
710							\$11,481.16
800							\$8,222.83
802							\$1,072.20
804							\$35.62
820							\$103.67
841							\$4,958.34
846							\$40.01
866							\$6,233.78

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund Totals:			\$2,574,638.64				

End of Report

Disbursements Grand Total: \$2,574,638.64