

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
382195	03/01/2019	833360 ASIFLEX - HSA		300.00
		100-000-455-0050-000 HEALTH SAVINGS ACCT (HSA)	300.00	
* 382197	03/01/2019	828846 THE STANDARD INSURANCE		160.84
		100-000-459-0010-000 STANDARD-EMPLOYEE	160.84	
* 382313	03/05/2019	832843 ACCESS INFORMATION PROTECT, LLC		529.48
		100-252-316-0000-006 RECORDS MANAGEMENT	8.94	
		100-252-316-2000-016 RECORDS RETENTION/DESTRUCTION	79.27	
		100-252-316-2000-016 RECORDS RETENTION/DESTRUCTION	73.87	
		100-252-316-2000-016 RECORDS RETENTION/DESTRUCTION	106.34	
		820-252-315-0000-005 PUR SERVICE - RECORDS MGMT	8.55	
		820-252-315-0000-005 PUR SERVICE - RECORDS MGMT	49.20	
		100-252-316-0000-009 RECORDS MANAGEMENT	165.86	
		100-252-316-0000-009 RECORDS MANAGEMENT	37.45	
382314	03/05/2019	033600 ALLEGRA MARKETING PRINT MAIL		3,503.40
		135-115-360-0000-035 PRINTING	3,236.94	
		135-233-410-3250-035 ADMIN SUPPLIES - SPECIAL	266.46	
382315	03/05/2019	833212 AMAZON CAPITAL SERVICES		624.51
		100-233-410-0000-002 SCH ADM OFC SUP CLIFDALE EL	27.94	
		100-233-410-0000-006 SCH ADM OFC SUP PACOLET ELEM	64.98	
		100-233-410-0000-006 SCH ADM OFC SUP PACOLET ELEM	29.90	
		100-222-540-0000-006 AV EQUIP REP **	71.95	
		100-222-540-0000-006 AV EQUIP REP **	15.99	
		100-252-410-2000-016 FISC SERV SUPPLIES	43.98	
		100-222-430-0000-009 ED MEDIA LIBR BKS **	13.90	
		100-113-410-0000-007 ELEM SUPPLIES	21.45	
		100-264-410-9999-005 SUPPLIES	70.05	
		100-113-410-0000-007 ELEM SUPPLIES	264.37	
382316	03/05/2019	833161 ARAMARK		2,101.04
		100-254-325-5000-017 OP & MAINT UNIFORM RENTALS	1,779.24	
		100-254-325-5000-017 OP & MAINT UNIFORM RENTALS	321.80	
* 382318	03/05/2019	832599 AUTO ZONE		607.18
		135-115-410-0000-035 SUPPLIES	132.22	
		135-115-410-0000-035 SUPPLIES	95.20	
		135-115-410-0000-035 SUPPLIES	141.17	
		135-115-410-0000-035 SUPPLIES	16.56	
		135-115-410-0000-035 SUPPLIES	79.16	
		135-115-410-0000-035 SUPPLIES	35.73	
		135-115-410-0000-035 SUPPLIES	6.81	
		135-115-410-0000-035 SUPPLIES	20.09	
		135-115-410-0000-035 SUPPLIES	80.24	
382319	03/05/2019	831077 EMPLOYEE VENDOR		252.33
		135-115-410-0000-035 SUPPLIES	252.33	
382320	03/05/2019	832894 EMPLOYEE VENDOR		478.71
		709-271-660-1010-009 ACTIVITY EXPENSES	478.71	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
382321	03/05/2019	830783 EMPLOYEE VENDOR	121.22
		338-188-332-3000-001 PAT TRAVEL	121.22
382322	03/05/2019	831039 EMPLOYEE VENDOR	575.65
		100-213-332-9000-011 HEALTH TRAVEL	23.43
		100-213-332-9000-011 HEALTH TRAVEL	217.73
		100-213-332-9000-011 HEALTH TRAVEL	16.25
		100-213-332-9000-011 HEALTH TRAVEL	196.59
		100-213-332-9000-011 HEALTH TRAVEL	121.65
*	382326	03/05/2019 833291 EMPLOYEE VENDOR	123.54
		100-214-332-8000-011 PSYCHOL SERV TRAVEL	123.54
*	382328	03/05/2019 831007 EMPLOYEE VENDOR	369.69
		201-224-332-0000-003 STAFF TRAVEL, REGISTRATION	369.69
*	382330	03/05/2019 828746 DELL COMPUTER	1,780.46
		100-266-545-7000-005 TECH EQUIP & SOFTWARE	890.23
		100-266-545-7000-009 TECH EQUIP & SOFTWARE	890.23
	382331	03/05/2019 196800 DEMCO	381.26
		100-222-410-0000-009 MEDIA SUPPLIES	381.26
	382332	03/05/2019 832139 DERRICK'S GREEN & CLEAN SERVICES	300.00
		135-254-323-0000-035 REPAIRS/MAINTENANCE	300.00
	382333	03/05/2019 827792 EMPLOYEE VENDOR	509.12
		135-224-332-0000-207 TRAVEL	509.12
	382334	03/05/2019 200500 DILLARDS SPORTS CENTER	3,201.72
		710-271-410-5090-009 SOFTBALL SUPPLIES	746.33
		710-271-410-5030-009 GIRLS BASKETBALL SUPPLIES	205.71
		710-271-410-5050-009 WRESTLING SUPPLIES	89.88
		710-271-410-5070-009 BASEBALL SUPPLIES	1,846.82
		710-271-410-5070-009 BASEBALL SUPPLIES	312.98
	382335	03/05/2019 187400 D&S MARKETING SYSTEMS	219.45
		100-114-418-0000-009 ENGLISH SUPPLIES	219.45
*	382337	03/05/2019 212000 DUKE ENERGY	23,529.12
		100-254-471-5000-002 ELECTRICITY CLIFDALE ELEM	4,936.70
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	156.02
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	886.48
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	523.32
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	1,231.20
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	9,527.18
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	250.55
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	524.46
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	131.21
		100-254-471-5000-001 ELECTRICITY CANNONS ELEM	31.79
		100-254-471-5000-003 ELECTRICITY CES	5,232.63
		100-254-471-5000-005 ELECTRICITY DO	44.02
		135-254-470-0001-035 UTILITIES-ELECTRICITY	42.30

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		135-254-470-0001-035 UTILITIES-ELECTRICITY	11.26	
*	382339 03/05/2019	237000 EMPLOYEE VENDOR		308.73
		100-266-332-7000-005 TECH TRAVEL	157.76	
		100-266-332-7000-005 TECH TRAVEL	150.97	
*	382341 03/05/2019	829658 EMPLOYEE VENDOR		300.99
		100-222-410-0000-009 MEDIA SUPPLIES	300.99	
	382342 03/05/2019	831488 EMPLOYEE VENDOR		500.00
		711-271-660-0000-005 CHILDRENS ASST	500.00	
*	382345 03/05/2019	832374 FOLLETT SCHOOL SOLUTIONS, INC		3,337.79
		100-222-430-0000-009 ED MEDIA LIBR BKS **	2,275.36	
		100-222-430-0000-009 ED MEDIA LIBR BKS **	108.78	
		100-222-430-0000-009 ED MEDIA LIBR BKS **	953.65	
	382346 03/05/2019	267700 EMPLOYEE VENDOR		133.40
		710-271-332-5150-009 ATHLETIC TRAVEL	133.40	
	382347 03/05/2019	832635 EMPLOYEE VENDOR		269.70
		100-233-332-0000-009 ADMIN TRAVEL	269.70	
	382348 03/05/2019	830211 EMPLOYEE VENDOR		347.65
		311-224-332-3000-009 PDSI WORKSHOPS	211.82	
		100-233-332-0000-009 ADMIN TRAVEL	32.48	
		100-233-332-0000-009 ADMIN TRAVEL	65.77	
		100-233-332-0000-009 ADMIN TRAVEL	37.58	
	382349 03/05/2019	833048 HART, INC		1,070.00
		100-222-540-0000-007 AV EQUIP REPLACEMT **	1,070.00	
	382350 03/05/2019	827931 EMPLOYEE VENDOR		108.69
		100-233-332-0000-007 SCH ADM TRAVEL	24.71	
		100-233-332-0000-007 SCH ADM TRAVEL	83.98	
	382351 03/05/2019	833113 J & N PEST CONTROL & WILDLIFE, LLC		165.00
		600-256-323-0000-001 REPAIRS AND MAINTENANCE	55.00	
		600-256-323-0000-006 REPAIRS AND MAINTENANCE	55.00	
		600-256-323-0000-002 REPAIRS AND MAINTENANCE	55.00	
*	382355 03/05/2019	398000 LOCKHART POWER COMPANY		3,061.29
		100-254-471-5000-008 ELECTRICITY - MSP	2,728.41	
		100-254-471-5000-008 ELECTRICITY - MSP	9.25	
		100-254-471-5000-008 ELECTRICITY - MSP	323.63	
	382356 03/05/2019	400350 LOWE'S COMPANIES INC		7,228.63
		135-115-540-0000-329 EQUIPMENT	550.57	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	76.03	
		135-115-410-0000-035 SUPPLIES	1,130.79	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	19.22	
		135-254-410-0000-035 SUPPLIES	136.45	
		135-115-410-0000-035 SUPPLIES	566.95	
		135-271-660-4200-735 ELECTRICITY	1,967.88	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	2,401.56	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		135-254-323-0000-035 REPAIRS/MAINTENANCE	293.08	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	42.67	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	206.80	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	(163.37)	
382357	03/05/2019	831607 MAIL FINANCE		127.85
		100-114-411-0000-009 POSTAGE	127.85	
*	382359	03/05/2019 829990 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		2,475.57
		100-254-323-2310-016 MAINT VEHICLE GASOLINE	1,207.86	
		102-255-410-2300-018 TRANSP GASOLINE	1,276.00	
		100-254-323-2310-016 MAINT VEHICLE GASOLINE	(4.14)	
		102-255-410-2300-018 TRANSP GASOLINE	(4.15)	
382360	03/05/2019	830923 MARIANNA INDUSTRIES		348.65
		135-115-410-0000-035 SUPPLIES	13.89	
		135-115-410-0000-035 SUPPLIES	334.76	
382361	03/05/2019	833217 MEDIA RICH LLC		199.00
		100-222-430-0000-009 ED MEDIA LIBR BKS **	199.00	
382362	03/05/2019	833315 EMPLOYEE VENDOR		190.53
		100-263-332-2200-014 INF SERVICES TRAVEL	190.53	
*	382364	03/05/2019 495400 OFFICE DEPOT INC		137.14
		100-252-410-2000-016 FISC SERV SUPPLIES	17.53	
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	30.00	
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	11.22	
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	20.43	
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	31.02	
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	6.41	
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	20.53	
*	382366	03/05/2019 833244 O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI		141.37
		100-254-323-5002-002 CUSTODIAL EQUIPMENT/REPAIR	141.37	
382367	03/05/2019	831832 EMPLOYEE VENDOR		369.07
		100-114-414-0000-009 MATH SUPPLIES	369.07	
*	382369	03/05/2019 829793 EMPLOYEE VENDOR		112.33
		100-113-410-0000-007 ELEM SUPPLIES	112.33	
382370	03/05/2019	827129 PET DAIRY		158.40
		703-271-660-1110-003 STUDENT COUNCIL EXPENSE	158.40	
382371	03/05/2019	528000 PIEDMONT NATURAL GAS CO		2,615.17
		100-254-470-5000-007 GAS/FUEL OIL - CMS	1,489.49	
		100-254-470-5000-003 GAS/FUEL CES	1,125.68	
382372	03/05/2019	553450 EMPLOYEE VENDOR		273.19
		100-114-423-0000-009 GREENSTEM SUPPLIES	273.19	
382373	03/05/2019	557600 QUILL CORPORATION		1,084.20
		100-222-410-0000-009 MEDIA SUPPLIES	701.32	
		100-222-410-0000-009 MEDIA SUPPLIES	108.51	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-222-410-0000-009 MEDIA SUPPLIES	30.52	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	9.06	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	6.42	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	228.37	
382374	03/05/2019	829335 EMPLOYEE VENDOR		377.58
		100-266-332-7000-005 TECH TRAVEL	377.58	
382375	03/05/2019	831167 REPUBLIC SERVICES		3,172.95
		100-254-328-5000-017 WASTE DISPOSAL	3,172.95	
382376	03/05/2019	590250 SAM'S CLUB DIRECT		1,872.58
		135-271-660-3250-735 CANTEEN	414.40	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	151.07	
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	88.06	
		135-271-660-3250-735 CANTEEN	756.32	
		220-350-410-2571-006 AFTER SCH CHILD CARE SUPPLIES	48.70	
		100-147-410-0000-003 SUPPLIES	215.01	
		706-271-660-1270-006 KINDERGARTEN SNACK EXPENSE	199.02	
382377	03/05/2019	633025 SMITH ADDRESSING MACHINE		2,364.02
		709-271-660-1400-009 STUDENT ID EXPENSES	129.54	
		709-271-660-1400-009 STUDENT ID EXPENSES	2,234.48	
*	382379	03/05/2019 637810 EMPLOYEE VENDOR		107.04
		703-271-660-1250-003 PICTURE EXP	107.04	
382380	03/05/2019	832994 SOAR COUNSELING SERVICES, LLC		1,718.88
		203-214-313-2500-003 PSYCHOLOGICAL SERV. CONTRACTED	65.00	
		100-214-313-4000-001 PSYCH EVALUATIONS CONTRACTED	65.00	
		100-214-313-4000-002 PSYCH EVALUATIONS CONTRACTED	130.00	
		100-214-313-4000-003 PSYCH EVALUATIONS CONTRACTED	65.00	
		100-214-313-4000-006 PSYCH EVALUATIONS CONTRACTED	65.00	
		100-214-313-4000-001 PSYCH EVALUATIONS CONTRACTED	18.56	
		100-214-313-4000-002 PSYCH EVALUATIONS CONTRACTED	18.56	
		100-214-313-4000-003 PSYCH EVALUATIONS CONTRACTED	18.56	
		100-214-313-4000-006 PSYCH EVALUATIONS CONTRACTED	18.56	
		100-214-313-4000-001 PSYCH EVALUATIONS CONTRACTED	130.00	
		100-214-313-4000-003 PSYCH EVALUATIONS CONTRACTED	585.00	
		100-214-313-4000-006 PSYCH EVALUATIONS CONTRACTED	260.00	
		203-214-313-2500-003 PSYCHOLOGICAL SERV. CONTRACTED	130.00	
		100-214-313-4000-001 PSYCH EVALUATIONS CONTRACTED	37.41	
		100-214-313-4000-002 PSYCH EVALUATIONS CONTRACTED	37.41	
		100-214-313-4000-003 PSYCH EVALUATIONS CONTRACTED	37.41	
		100-214-313-4000-006 PSYCH EVALUATIONS CONTRACTED	37.41	
382381	03/05/2019	828669 SOUTHEASTERN PAPER GROUP		472.06
		135-115-410-0000-035 SUPPLIES	472.06	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
382382	03/05/2019	827497 SPARTANBURG DIST 3 TRANSPORTATION		837.39
		100-271-339-0000-007 FIELD TRIPS	392.00	
		703-271-660-1180-003 FIELD TRIP EXPENSE	197.39	
		338-255-331-0000-009 EXT DAY TRANSPORTATION COSTS	248.00	
382383	03/05/2019	691200 SPARTANBURG WATER SYSTEM		4,892.55
		100-254-327-5000-001 WATER & SEWER CANNON ELEM	814.57	
		100-254-327-5000-001 WATER & SEWER CANNON ELEM	78.55	
		100-254-327-5000-009 WATER & SEWER BROOME	3,714.65	
		100-254-327-5000-009 WATER & SEWER BROOME	152.47	
		100-254-327-5000-009 WATER & SEWER BROOME	132.31	
382384	03/05/2019	832582 SUPPLY WORKS		733.30
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	60.13	
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	300.67	
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	334.54	
		100-254-426-5000-002 CUSTODIAL SUPPLIES CLIFDALE	37.96	
382385	03/05/2019	827851 EMPLOYEE VENDOR		157.19
		100-266-332-7000-005 TECH TRAVEL	26.56	
		100-266-332-7000-005 TECH TRAVEL	20.65	
		100-266-445-7000-005 TECH & SOFTWARE SUPPLIES	54.99	
		100-266-445-7000-005 TECH & SOFTWARE SUPPLIES	54.99	
* 382387	03/05/2019	766400 USC UPSTATE		449.98
		100-412-720-0000-009 PAYMENTS TO OTHER AGENCIES	449.98	
382388	03/05/2019	827202 VERIZON WIRELESS		2,894.80
		100-257-340-0000-001 COMMUNICATIONS CELL PHONES	53.94	
		100-257-340-0000-002 COMMUNICATIONS CELL PHONES	53.94	
		100-257-340-0000-003 COMMUNICATIONS CELL PHONES	53.94	
		100-257-340-0000-006 COMMUNICATIONS CELL PHONES	53.94	
		100-257-340-0000-007 COMMUNICATIONS CELL PHONES	107.88	
		100-257-340-0000-008 COMMUNICATIONS CELL PHONES	54.63	
		100-257-340-0000-009 COMMUNICATIONS CELL PHONES	161.82	
		100-257-340-2300-018 COMMUNICATIONS CELL PHONES	53.94	
		100-257-340-3000-005 COMMUNICATIONS CELL PHONES	53.94	
		100-257-340-4000-011 COMMUNICATIONS CELL PHONES	53.94	
		100-257-340-4000-019 COMMUNICATIONS CELL PHONES	53.94	
		100-257-340-5000-005 COMMUNICATIONS CELL PHONES	1,237.48	
		100-257-340-7000-005 COMMUNICATIONS CELL PHONES	269.70	
		100-257-340-9000-011 COMMUNICATIONS CELL PHONES	53.94	
		100-258-410-9999-005 SUPPLIES	342.12	
		135-233-340-0000-035 COMMUNICATIONS	107.88	
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	33.88	
		710-257-340-5160-009 COMMUNICATIONS CELL	53.94	
		846-252-340-0000-001 COMMUNICATIONS	40.01	
382389	03/05/2019	794800 WELDOR'S SUPPLY HOUSE INC		231.12
		100-254-410-5000-017 OP & MTN SUPP MTN DEPT	21.40	
		135-115-410-0000-035 SUPPLIES	209.72	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	382394	03/15/2019	828846 THE STANDARD INSURANCE		160.84
			100-000-459-0010-000 STANDARD-EMPLOYEE	160.84	
	382395	03/13/2019	833384 BEST WESTERN PLUS FRENCH QUARTER		1,202.87
			135-224-332-0000-207 TRAVEL	1,202.87	
	382396	03/13/2019	830617 EMPLOYEE VENDOR		164.16
			711-271-660-1000-009 VULCAN SPED	164.16	
	382397	03/13/2019	088600 BROOME HIGH ATHLETICS		2,500.00
			710-271-399-5500-009 OFFICIALS/WORKERS	2,500.00	
	382398	03/13/2019	088400 BROOME HIGH SCHOOL		512.96
			710-271-410-5100-009 GOLF SUPPLIES	512.96	
	382399	03/13/2019	088400 BROOME HIGH SCHOOL		264.16
			100-114-421-0000-009 DRAMA SUPPLIES	264.16	
*	382401	03/13/2019	831399 CHAPMAN CULTURAL CENTER		371.00
			703-271-660-1180-003 FIELD TRIP EXPENSE	371.00	
*	382403	03/13/2019	833103 EMPLOYEE VENDOR		105.00
			720-271-660-0000-009 FISHING TEAM EXPENSES	105.00	
	382404	03/13/2019	268475 FUDDRUCKERS		274.00
			703-271-660-1180-003 FIELD TRIP EXPENSE	274.00	
	382405	03/13/2019	295100 GREENVILLE ZOO		100.00
			702-271-660-1180-002 FIELD TRIP EXPENSE	100.00	
	382406	03/13/2019	295100 GREENVILLE ZOO		278.25
			100-271-339-0000-003 FIELD TRIPS	265.00	
			703-271-660-1180-003 FIELD TRIP EXPENSE	13.25	
	382407	03/13/2019	833383 HOLIDAY INN OCEANFRONT AT SURFSIDE		544.27
			135-224-332-0000-207 TRAVEL	544.27	
	382408	03/13/2019	833388 BYRON PAUL HURREN		150.00
			338-113-310-3000-003 PROF & TECH SERVICES	150.00	
	382409	03/13/2019	829655 EMPLOYEE VENDOR		130.44
			135-224-332-0000-035 TRAVEL	130.44	
*	382412	03/13/2019	833071 JME SPEECH THERAPY, LLC		8,550.00
			100-126-311-0000-003 INSTRUCTIONAL SERVICES	6,412.50	
			100-126-311-0000-007 INSTRUCTIONAL SERVICES	2,137.50	
*	382417	03/13/2019	832788 PEARSON VUE		2,727.00
			135-000-143-0035-325 DUE FROM STATE	0.00	
			135-115-310-0035-207 PROF & TECH SERVICES	2,727.00	
	382418	03/13/2019	831117 PENSKE TRUCK LEASING		512.29
			100-114-332-0000-009 BAND TRAVEL - BROOME	261.74	
			100-114-332-0000-009 BAND TRAVEL - BROOME	250.55	
	382419	03/13/2019	827129 PET DAIRY		144.00

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		703-271-660-1110-003 STUDENT COUNCIL EXPENSE	144.00	
382420	03/13/2019	525800 THE PIEDMONT CLUB		104.00
		100-231-640-2110-015 BOARD OF EDUC DUES-FEES	104.00	
382421	03/13/2019	528000 PIEDMONT NATURAL GAS CO		5,498.28
		100-254-470-5000-001 GAS/FUEL OIL-CANNONS ELEM SCH	573.53	
		100-254-470-5000-002 GAS/FUEL CLIFDALE	735.07	
		100-254-470-5000-009 GAS/FUEL OIL - BROOME HIGH SCH	1,709.38	
		100-254-470-5000-009 GAS/FUEL OIL - BROOME HIGH SCH	638.45	
		135-254-470-0000-035 UTILITIES-HEATING	28.48	
		135-254-470-0000-035 UTILITIES-HEATING	1,813.37	
382422	03/13/2019	832796 PRO KITCHEN ONLINE, LLC		978.19
		100-254-410-5000-007 MTN SUPPLIES - CMS	978.19	
382423	03/13/2019	830508 PUBLIX SUPER MARKETS, INC		401.65
		135-115-410-0000-035 SUPPLIES	53.30	
		135-115-410-0000-035 SUPPLIES	26.36	
		135-115-410-0000-035 SUPPLIES	74.08	
		135-115-410-0000-035 SUPPLIES	14.85	
		135-115-410-0000-035 SUPPLIES	3.50	
		135-115-410-0000-035 SUPPLIES	42.71	
		135-115-410-0000-035 SUPPLIES	27.04	
		135-115-410-0000-035 SUPPLIES	63.48	
		135-115-410-0000-035 SUPPLIES	87.38	
		135-115-410-0000-035 SUPPLIES	8.95	
382424	03/13/2019	831793 QUICK LIFT SERVICES		1,658.99
		135-254-323-0000-035 REPAIRS/MAINTENANCE	1,658.99	
382425	03/13/2019	831167 REPUBLIC SERVICES		232.24
		100-254-328-5000-017 WASTE DISPOSAL	232.24	
382426	03/13/2019	830877 EMPLOYEE VENDOR		381.82
		135-224-332-0000-035 TRAVEL	381.82	
382427	03/13/2019	832068 ROPER MUSIC		160.88
		100-114-415-0000-009 BAND SUPPLIES	51.32	
		100-114-415-0000-009 BAND SUPPLIES	109.56	
382428	03/13/2019	663800 SC DEPT OF ED - OFFICE OF TRANSPORTATION		1,293.93
		102-255-410-2300-018 TRANSP GASOLINE	538.16	
		102-255-410-2300-018 TRANSP GASOLINE	755.77	
382429	03/13/2019	831194 SCHOOL SPECIALTY		1,329.87
		100-148-410-0000-007 G&T ART/MUSIC SUPPLIES	1,329.87	
382430	03/13/2019	833329 SCREENVISION MEDIA		180.00
		135-115-350-0000-035 INSTRUCTIONAL ADVERTISING	180.00	
382431	03/13/2019	644800 SC SCHOOL BOARD ASSOCIATION		48,765.00
		100-000-454-0010-000 WORKERS COMP	48,765.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
382432	03/13/2019	831358 SHARP ELECTRONICS CORPORATION	10,256.14
	100-113-445-0000-001	COPIER PRINTS	768.35
	100-113-445-0000-002	COPIER PRINTS	1,284.87
	100-113-445-0000-003	COPIER PRINTS	1,240.53
	100-113-445-0000-006	COPIER PRINTS	1,735.47
	100-113-445-0000-007	COPIER PRINTS	1,095.59
	100-113-445-0000-008	COPIER PRINTS	604.75
	100-114-445-0000-009	COPIER PRINTS	2,286.03
	100-257-445-9999-005	COPIER PRINTS	607.48
	135-257-325-2000-035	COPIER-PRINTER LEASE/PRINTS	633.07
*	382434	03/13/2019 828669 SOUTHEASTERN PAPER GROUP	1,407.49
	100-254-426-5000-002	CUSTODIAL SUPPLIES CLIFDALE	1,210.07
	100-254-426-5000-008	CUSTODIAL SUPPLIES - MSP	113.93
	100-254-426-5000-008	CUSTODIAL SUPPLIES - MSP	113.93
	100-254-426-5000-005	CUSTODIAL SUPPLIES DO	83.49
	100-254-426-5000-008	CUSTODIAL SUPPLIES - MSP	(113.93)
	382435	03/13/2019 827497 SPARTANBURG DIST 3 TRANSPORTATION	503.06
	135-271-660-5407-735	CNA	66.95
	100-271-339-0000-002	FIELD TRIPS	436.11
	382436	03/13/2019 827621 SPARTANBURG HIGH SCHOOL	110.00
	710-271-410-5095-009	BOYS TRACK SUPPLIES	55.00
	710-271-410-5096-009	GIRLS TRACK SUPPLIES	55.00
	382437	03/13/2019 691200 SPARTANBURG WATER SYSTEM	1,652.65
	100-254-327-5000-003	WATER & SEWER COWPENS ELEM	49.71
	100-254-327-5000-003	WATER & SEWER COWPENS ELEM	26.34
	100-254-327-5000-007	WATER & SEWER - CMS	400.98
	100-254-327-5000-007	WATER & SEWER - CMS	479.19
	100-254-327-5000-003	WATER & SEWER COWPENS ELEM	696.43
	382438	03/13/2019 832833 STUDENT CENTERED EDUCATION	8,542.14
	100-212-311-0000-009	INSTRUCTIONAL SERVICES	5,180.37
	100-233-315-0000-006	MANAGEMENT SERVICES	3,361.77
	382439	03/13/2019 832582 SUPPLY WORKS	735.05
	100-254-426-5000-007	CUSTODIAL SUPPLIES - CMS	300.67
	100-254-426-5000-007	CUSTODIAL SUPPLIES - CMS	434.38
	382440	03/13/2019 832132 TMS SOUTH	989.29
	100-254-410-5001-009	OPER & MAINT ATHLETIC SUPPLIES-BHS	557.17
	100-254-410-5000-007	MTN SUPPLIES - CMS	432.12
	382441	03/13/2019 827764 TRANE U.S. INC	2,325.00
	100-254-323-5000-007	OP & MAINT REP - CMS	1,162.50
	100-254-323-5000-009	OP & MAINT REP BROOME	1,162.50
*	382443	03/13/2019 830766 EMPLOYEE VENDOR	599.48
	100-252-332-2000-016	FISCAL SERVICES TRAVEL	599.48
*	382445	03/13/2019 832240 WELLS FARGO FINANCIAL LEASING	5,417.42

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-214-323-8000-011	COPIER LEASE	36.45
		100-233-323-0000-001	COPIER LEASE	424.71
		100-233-323-0000-002	COPIER LEASE	405.51
		100-233-323-0000-003	COPIER LEASE	597.96
		100-233-323-0000-006	COPIER LEASE	385.63
		100-233-323-0000-007	COPIER LEASE	724.38
		100-233-323-0000-008	COPIER LEASE	301.74
		100-233-323-0000-009	COPIER LEASE	1,279.67
		100-257-325-2000-016	PRINTER LEASE	732.05
		135-257-325-2000-035	COPIER-PRINTER LEASE/PRINTS	529.32
382446	03/13/2019	832988	WHITE & STORY, LLC	3,057.74
		100-231-319-2100-015	LEGAL SERVICES	3,057.74
382447	03/13/2019	833359	WILLIAMS SCOTSMAN, INC	169.88
		100-254-410-5000-009	MTN SUPPLIES BROOME	169.88
382448	03/13/2019	033600	ALLEGRA MARKETING PRINT MAIL	2,098.64
		100-233-410-0000-002	SCH ADM OFC SUP CLIFDALE EL	126.26
		100-233-410-0000-002	SCH ADM OFC SUP CLIFDALE EL	53.50
		100-263-360-2200-014	DISTRICT PRINTING	1,918.88
382449	03/13/2019	833212	AMAZON CAPITAL SERVICES	620.08
		100-233-410-0000-009	SCH ADM OFC SUPPLIES BROOME	43.81
		100-121-410-8000-006	EMH SUPPLIES	66.98
		100-121-410-8000-006	EMH SUPPLIES	(9.99)
		210-224-410-3000-009	SUPPLIES	519.28
*	382451	03/13/2019	055375 BAKER DISTRIBUTING INC	130.00
		100-254-314-5000-017	MAINT TRAINING	130.00
382452	03/13/2019	088500	BROOME HIGH SCHOOL CAFETERIA	166.80
		100-221-410-0000-009	IMP OF INST SUPPLIES-BROOME	166.80
382453	03/13/2019	829087	CASCADE WATER SERVICES, INC	382.60
		100-254-323-5000-017	OP & MTN REP DISTWIDE	382.60
382454	03/13/2019	830283	CHARTWELLS SCHOOL DINING	416.95
		100-252-410-2000-016	FISC SERV SUPPLIES	126.00
		847-112-410-0000-002	SUPPLIES	290.95
382455	03/13/2019	830283	CHARTWELLS SCHOOL DINING	17,386.29
		604-256-315-0000-002	MANAGEMENT SERVICES	3,193.40
		604-256-315-0000-003	MANAGEMENT SERVICES	1,845.67
		604-256-315-0000-006	MANAGEMENT SERVICES	8,280.18
		604-256-315-0000-009	MANAGEMENT SERVICES	4,067.04
*	382457	03/13/2019	831300 CLEAN RITE	325.00
		100-254-323-5000-009	OP & MAINT REP BROOME	325.00
382458	03/13/2019	833126	CORBIN TURF & ORNAMENTAL SUPPLY, INC	123.05
		100-254-410-5000-017	OP & MTN SUPP MTN DEPT	123.05
382459	03/13/2019	832139	DERRICK'S GREEN & CLEAN SERVICES	655.00
		100-254-323-5000-001	OP & MAINT REP CANNON EL	430.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-5000-002 OP & MAINT REP CLIFDALE ELEM	0.00	
		100-254-323-5000-001 OP & MAINT REP CANNON EL	0.00	
		100-254-323-5000-002 OP & MAINT REP CLIFDALE ELEM	225.00	
382460	03/13/2019	833375 DONORSCHOOSE.ORG		351.34
		201-112-410-0000-006 SUPPLIES	351.34	
382461	03/13/2019	212000 DUKE ENERGY		13,443.62
		100-254-471-5000-005 ELECTRICITY DO	2,093.96	
		100-254-471-5000-001 ELECTRICITY CANNONS ELEM	5,231.93	
		100-254-471-5000-002 ELECTRICITY CLIFDALE ELEM	8.92	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	48.52	
		100-254-471-5000-003 ELECTRICITY CES	85.72	
		100-254-471-5000-003 ELECTRICITY CES	9.47	
		100-254-471-5000-005 ELECTRICITY DO	29.60	
		100-254-471-5000-007 ELECTRICITY - CMS	35.90	
		100-254-471-5000-007 ELECTRICITY - CMS	3,820.63	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	17.97	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	2,061.00	
382462	03/13/2019	829114 ELLIS REPAIR SERVICE INC		4,291.77
		100-254-410-5000-005 MTN SUPPLIES DO	267.50	
		100-254-410-5000-006 MTN SUPPLIES PES	567.10	
		100-254-410-5000-007 MTN SUPPLIES - CMS	461.17	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	2,996.00	
382463	03/13/2019	833199 FANTRY LAW		705.25
		100-231-319-2100-015 LEGAL SERVICES	705.25	
382464	03/13/2019	832697 EMPLOYEE VENDOR		103.87
		100-114-421-0000-009 DRAMA SUPPLIES	103.87	
382465	03/13/2019	833099 GOOSE BUSTERS, INC		400.00
		100-254-323-5001-009 OPER & MAINT ATHLETIC REPAIRS-BROOE	400.00	
382466	03/13/2019	832635 EMPLOYEE VENDOR		369.80
		100-233-332-0000-009 ADMIN TRAVEL	369.80	
382467	03/13/2019	832167 GREY HOUSE PUBLISHING		391.00
		100-222-430-0000-009 ED MEDIA LIBR BKS **	214.50	
		100-222-540-0000-009 AV EQUIP REPLACEMT **	176.50	
382468	03/13/2019	832341 HARRIS SCHOOL SOLUTIONS		4,776.50
		100-266-345-2000-016 CSI MAINT CONTRACT	4,776.50	
382469	03/13/2019	827228 HIGHWATER CLAYS INC		183.00
		709-271-660-1150-009 ART FEES EXPENSES	183.00	
* 382471	03/13/2019	833113 J & N PEST CONTROL & WILDLIFE, LLC		305.00
		100-254-323-5000-002 OP & MAINT REP CLIFDALE ELEM	250.00	
		600-256-323-0000-002 REPAIRS AND MAINTENANCE	55.00	
* 382473	03/13/2019	827745 JW PEPPER & SON, INC		399.09
		100-114-416-0000-009 CHORUS SUPPLIES	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-114-421-0000-009		DRAMA SUPPLIES	27.20	
100-114-416-0000-009		CHORUS SUPPLIES	27.99	
100-114-421-0000-009		DRAMA SUPPLIES	0.00	
100-114-416-0000-009		CHORUS SUPPLIES	18.96	
100-114-421-0000-009		DRAMA SUPPLIES	55.38	
100-114-416-0000-009		CHORUS SUPPLIES	0.00	
100-114-421-0000-009		DRAMA SUPPLIES	136.21	
100-114-416-0000-009		CHORUS SUPPLIES	0.00	
100-114-421-0000-009		DRAMA SUPPLIES	69.97	
100-114-416-0000-009		CHORUS SUPPLIES	0.00	
100-114-421-0000-009		DRAMA SUPPLIES	34.39	
100-114-416-0000-009		CHORUS SUPPLIES	0.00	
100-114-421-0000-009		DRAMA SUPPLIES	28.99	
382474	03/13/2019	831050 KEN, INC BUILDING SUPPLIES		4,210.50
		135-271-660-3700-735 BUILDING CONSTRUCTION	4,210.50	
382475	03/13/2019	833320 KNOWLEDGE WORKS FDN		0.00
	VOID DATE: 03/31/2019	ORIGINAL AMOUNT:	3,154.18	
	378-224-332-3000-007	HIGH SCHOOLS THAT WORK	0.00	
	378-224-332-3000-008	HIGH SCHOOLS THAT WORK	0.00	
382476	03/13/2019	832511 LANGUAGE LINE SERVICES, INC		726.70
		338-113-310-3000-001 PROF & TECH SERVICES	0.00	
		338-113-310-3000-002 PROF & TECH SERVICES	0.00	
		338-113-310-3000-003 PROF & TECH SERVICES	187.47	
		338-113-310-3000-006 PROF & TECH SERVICES	0.00	
		338-113-310-3000-007 PROF & TECH SERVICES	320.00	
		338-113-310-3000-008 PROF & TECH SERVICES	0.00	
		338-113-310-3000-009 PROF & TECH SERVICES	219.23	
382477	03/13/2019	380400 LARRYS TROPHIES & AWARDS		443.52
		710-271-390-5160-009 ATHLETIC BANQUETS	131.08	
		710-271-390-5160-009 ATHLETIC BANQUETS	312.44	
382478	03/13/2019	833247 MAPCON TECHNOLOGIES, INC		150.67
		100-254-345-5000-017 TECHNOLOGY-ACT1000	150.67	
*	382480	03/13/2019	831579 NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	486.22
		135-115-420-0000-035 TEXTBOOKS	486.22	
382481	03/13/2019	495400 OFFICE DEPOT INC		103.77
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	42.79	
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	45.35	
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	15.63	
382482	03/13/2019	557600 QUILL CORPORATION		512.98
		100-233-410-0000-009 SCH ADM OFC SUPPLIES BROOME	121.96	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	34.18	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	356.84	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
382483	03/13/2019	646800 SC DEPT OF REVENUE	511.84
		100-113-410-0000-007 ELEM SUPPLIES	11.30
		100-113-410-0000-008 ELEM SUPPLIES - MSP	5.00
		100-148-410-0000-008 G&T ART/MUSIC SUPPLIES	20.58
		100-233-410-0000-006 SCH ADM OFC SUP PACOLET ELEM	5.77
		135-115-410-0000-035 SUPPLIES	358.91
		201-112-410-0000-006 SUPPLIES	53.13
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	43.22
		847-112-410-0000-002 SUPPLIES	13.93
*	382485	03/13/2019 827079 SPARTANBURG SCHOOL DIST 4	223.01
		100-141-410-3100-007 G&T SUPPLIES	111.51
		100-141-410-3100-008 G&T SUPPLIES	111.50
382486	03/13/2019	833222 TYLER TECHNOLOGIES	375.00
		500-266-445-2000-016 COMPUTER SOFTWARE	375.00
382487	03/13/2019	830297 WELLS FARGO VENDOR FIN SERV	4,801.95
		100-257-325-2000-001 PRINTER LEASE	403.95
		100-257-325-2000-002 PRINTER LEASE	447.13
		100-257-325-2000-003 PRINTER LEASE	403.95
		100-257-325-2000-005 PRINTER LEASE	922.67
		100-257-325-2000-006 PRINTER LEASE	403.95
		100-257-325-2000-007 PRINTER LEASE	533.49
		100-257-325-2000-008 PRINTER LEASE	447.13
		100-257-325-2000-009 PRINTER LEASE	792.57
		135-257-325-2000-035 COPIER-PRINTER LEASE/PRINTS	447.11
382488	03/13/2019	832131 EMPLOYEE VENDOR	223.30
		100-233-332-0000-008 SCH ADM TRAVEL - MSP	102.54
		100-233-332-0000-008 SCH ADM TRAVEL - MSP	120.76
*	382490	03/18/2019 830283 CHARTWELLS SCHOOL DINING	127,541.78
		600-256-315-0000-001 MANAGEMENT SERVICES	12,844.42
		600-256-315-0000-002 MANAGEMENT SERVICES	15,773.30
		600-256-315-0000-003 MANAGEMENT SERVICES	20,738.45
		600-256-315-0000-006 MANAGEMENT SERVICES	27,495.02
		600-256-315-0000-007 MANAGEMENT SERVICES	18,344.36
		600-256-315-0000-008 MANAGEMENT SERVICES	8,417.66
		600-256-315-0000-009 MANAGEMENT SERVICES	23,928.57
382491	03/20/2019	833385 DARRELL ALEXANDER	300.00
		847-112-410-0000-002 SUPPLIES	300.00
*	382494	03/20/2019 061200 EMPLOYEE VENDOR	339.96
		100-212-332-0000-009 GUIDANCE TRAVEL	7.63
		100-212-332-0000-009 GUIDANCE TRAVEL	56.24
		100-212-332-0000-009 GUIDANCE TRAVEL	21.25
		100-212-332-0000-009 GUIDANCE TRAVEL	11.23
		100-212-332-0000-009 GUIDANCE TRAVEL	7.63
		100-212-332-0000-009 GUIDANCE TRAVEL	113.48
		100-212-332-0000-009 GUIDANCE TRAVEL	122.50

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
382495	03/20/2019	827252 BOMAR PRINTING & MAILING SERVICES, INC	208.33
		841-112-410-0000-001 SUPPLIES	208.33
* 382498	03/20/2019	088400 BROOME HIGH SCHOOL	10,419.00
		709-271-660-1170-009 YEARBOOK EXP	10,419.00
382499	03/20/2019	833393 BURR & FORMAN LLP	448.00
		100-231-319-2100-015 LEGAL SERVICES	448.00
382500	03/20/2019	831300 CLEAN RITE	1,190.00
		100-254-323-5000-009 OP & MAINT REP BROOME	860.00
		100-254-323-5000-006 OP & MAINT PACOLET ELEM	165.00
		100-254-323-5000-009 OP & MAINT REP BROOME	165.00
382501	03/20/2019	168800 COWPENS MIDDLE SCHOOL	219.45
		100-212-410-0000-007 GUIDANCE SUPPLIES	219.45
382502	03/20/2019	187650 EMPLOYEE VENDOR	132.00
		100-266-332-7000-005 TECH TRAVEL	132.00
382503	03/20/2019	833047 EMPLOYEE VENDOR	162.72
		135-233-332-0000-035 TRAVEL	162.72
382504	03/20/2019	212000 DUKE ENERGY	5,386.80
		100-254-471-5000-007 ELECTRICITY - CMS	11.97
		135-254-470-0001-035 UTILITIES-ELECTRICITY	31.24
		135-254-470-0001-035 UTILITIES-ELECTRICITY	5,343.59
382505	03/20/2019	267700 EMPLOYEE VENDOR	1,137.44
		100-233-410-0000-009 SCH ADM OFC SUPPLIES BROOME	1,137.44
382506	03/20/2019	833392 GEORGIA AQUARIUM	100.00
		702-271-660-1280-002 CHARLESTON TRIP EXPENSES	100.00
382507	03/20/2019	830491 GREENE FINNEY, LLP	8,500.00
		135-231-318-0000-035 BOARD AUDIT SERVICES	1,000.00
		135-231-318-0000-035 BOARD AUDIT SERVICES	7,500.00
* 382509	03/20/2019	832970 LESLIE HENDON	315.09
		841-112-410-0000-001 SUPPLIES	315.09
* 382512	03/20/2019	832610 EMPLOYEE VENDOR	155.78
		100-266-332-7000-005 TECH TRAVEL	23.78
		100-266-332-7000-005 TECH TRAVEL	132.00
382513	03/20/2019	327978 EMPLOYEE VENDOR	106.72
		135-212-332-0000-035 TRAVEL	106.72
* 382516	03/20/2019	832547 MAGGIE LOWERY	382.00
		841-113-311-0000-001 INSTRUCTIONAL SERVICES	382.00
382517	03/20/2019	832329 MCCORMICK'S GROUP, LLC	2,323.93
		100-114-332-0000-009 BAND TRAVEL - BROOME	364.00
		100-114-415-0000-009 BAND SUPPLIES	1,959.93

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	382519	03/20/2019	506000 MIDDLE SCHOOL OF PACOLET CAFETERIA		172.25
			100-113-410-0000-008 ELEM SUPPLIES - MSP	107.85	
			100-113-410-0000-008 ELEM SUPPLIES - MSP	64.40	
*	382521	03/20/2019	833130 MUSICAL INNOVATIONS		286.00
			100-113-410-0000-007 ELEM SUPPLIES	98.00	
			100-113-410-0000-007 ELEM SUPPLIES	188.00	
	382522	03/20/2019	831575 EMPLOYEE VENDOR		299.87
			309-113-410-0000-001 SUPPLIES	195.47	
			309-224-332-0000-001 TRAVEL	104.40	
	382523	03/20/2019	505800 PACOLET ELEMENTARY CAFETERIA		603.80
			220-350-410-2571-006 AFTER SCH CHILD CARE SUPPLIES	603.80	
	382524	03/20/2019	830981 EMPLOYEE VENDOR		150.34
			135-271-331-0000-207 STUDENT TRANSPORTATION	64.00	
			135-115-410-0000-207 SUPPLIES	86.34	
	382525	03/20/2019	831717 EMPLOYEE VENDOR		181.13
			135-271-331-0000-207 STUDENT TRANSPORTATION	34.50	
			135-271-660-4500-735 GRAPHICS	146.63	
	382526	03/20/2019	832972 SC SKILLS USA		1,070.00
			135-271-331-0000-207 STUDENT TRANSPORTATION	1,070.00	
	382527	03/20/2019	833395 SEAMON, WHITESIDE & ASSOCIATES, INC		4,102.50
			500-253-395-0000-005 OTHER PROF & TECH SERVICES	3,540.00	
			500-253-395-0000-005 OTHER PROF & TECH SERVICES	562.50	
	382528	03/20/2019	827497 SPARTANBURG DIST 3 TRANSPORTATION		334.02
			706-271-660-1180-006 FIELD TRIP EXPENSE	334.02	
	382529	03/20/2019	691200 SPARTANBURG WATER SYSTEM		7,137.41
			135-254-321-0000-035 UTILITIES-WATER	892.95	
			100-254-327-5000-008 WATER & SEWER - MSP	365.76	
			100-254-327-5000-006 WATER & SEWER PACOLET ELEM	1,950.38	
			100-254-327-5000-005 WATER & SEWER DISTRICT OFF	53.23	
			100-254-327-5000-002 WATER & SEWER CLIFDALE	2,094.03	
			100-254-327-5000-005 WATER & SEWER DISTRICT OFF	155.55	
			100-254-327-5000-003 WATER & SEWER COWPENS ELEM	49.71	
			100-254-327-5000-003 WATER & SEWER COWPENS ELEM	25.67	
			100-254-327-5000-003 WATER & SEWER COWPENS ELEM	668.91	
			100-254-327-5000-005 WATER & SEWER DISTRICT OFF	25.67	
			100-254-327-5000-007 WATER & SEWER - CMS	377.81	
			100-254-327-5000-007 WATER & SEWER - CMS	477.74	
	382530	03/20/2019	831075 EMPLOYEE VENDOR		475.95
			841-112-410-0000-001 SUPPLIES	475.95	
	382531	03/20/2019	828276 TURNER GRAPHICS CORPORATION		1,458.56
			706-271-660-1290-006 CHARLESTON TRIP EXPENSES	1,458.56	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
382532	03/20/2019	829094 VISION CONTRACTING LLC	9,702.00
		500-253-520-0000-003 CONSTRUCTION SERVICES	3,234.00
		500-253-520-0000-006 CONSTRUCTION SERVICES	3,234.00
		500-253-520-0000-002 CONSTRUCTION SERVICES	3,234.00
382533	03/25/2019	829600 AFLAC	1,306.35
		100-000-460-0020-000 AFLAC DEDUCTION	1,306.35
382534	03/25/2019	829414 AIG VALIC	2,476.38
		100-000-450-0810-000 AIG VALIC ORP	2,476.38
382535	03/25/2019	829414 AIG VALIC	1,375.75
		100-000-486-0000-000 AIG VALIC RET MATCHING	1,375.75
*	382537	03/25/2019 833360 ASIFLEX - HSA	3,771.23
		100-000-463-0000-000 DEPENDENT CARE	375.00
		100-000-464-0000-000 OUTFPOCKETMED	3,096.23
		100-000-455-0050-000 HEALTH SAVINGS ACCT (HSA)	300.00
382538	03/25/2019	649200 SC RETIREMENT SYSTEMS	1,100.00
		100-000-462-0000-000 RETIREMENT PURCHASE	1,100.00
382539	03/25/2019	828846 THE STANDARD INSURANCE	3,021.91
		100-000-459-0010-000 STANDARD-EMPLOYEE	3,021.91
382540	03/25/2019	828846 THE STANDARD INSURANCE	739.20
		100-113-210-0000-005 ELEM INSURANCE BENEFITS	517.44
		100-114-210-0000-005 HS INSURANCE BENEFITS	221.76
*	382542	03/25/2019 758400 UNITED WAY OF PIEDMONT	223.38
		100-000-474-0000-000 UNITED WAY	223.38
382543	03/25/2019	833212 AMAZON CAPITAL SERVICES	852.09
		100-114-409-0000-009 SOCIAL STUDIES SUPPLIES	3.99
		100-114-409-0000-009 SOCIAL STUDIES SUPPLIES	7.49
		100-114-409-0000-009 SOCIAL STUDIES SUPPLIES	80.32
		100-222-540-0000-009 AV EQUIP REPLACEMT **	39.10
		100-233-410-0000-006 SCH ADM OFC SUP PACOLET ELEM	42.90
		135-115-410-0000-035 SUPPLIES	1,643.50
		135-115-410-0000-035 SUPPLIES	(1,590.92)
		100-113-410-0000-007 ELEM SUPPLIES	410.49
		100-233-410-0000-007 SCH ADM OFC SUPPLIES	215.22
382544	03/25/2019	831525 ASBO INTERNATIONAL	230.00
		100-252-690-2000-016 FISC SERV DUES-FEES	230.00
382545	03/25/2019	832631 BOGAN POWER LUBE AND TIRE	218.20
		100-254-323-2300-016 VEHICLE MAINT. DISTRICTWIDE	218.20
382546	03/25/2019	088400 BROOME HIGH SCHOOL	1,389.00
		710-271-410-5030-009 GIRLS BASKETBALL SUPPLIES	1,389.00
*	382548	03/25/2019 833167 EMPLOYEE VENDOR	234.00
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	234.00

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	382550 03/25/2019	116575 CAROLINA ANALYSIS INC		100.00
	100-255-399-2300-018	CDL LICENSE/PHYSICALS	100.00	
	382551 03/25/2019	830283 CHARTWELLS SCHOOL DINING		734.85
	100-252-410-2000-016	FISC SERV SUPPLIES	129.17	
	220-350-410-2571-006	AFTER SCH CHILD CARE SUPPLIES	226.15	
	702-271-660-1011-002	GENERAL ACTIVITY EXPENSE	37.97	
	100-231-410-2110-015	BOARD OF EDUCATION - OTHER	181.18	
	710-271-390-5160-009	ATHLETIC BANQUETS	160.38	
	382552 03/25/2019	828168 CHICK-FIL-A		168.96
	100-252-410-2000-016	FISC SERV SUPPLIES	168.96	
	382553 03/25/2019	139600 CITY OF UNION		2,595.35
	100-254-470-5000-008	GAS/FUEL OIL - MSP	1,784.41	
	100-254-470-5000-006	GAS/FUEL PES	797.94	
	100-254-470-5000-005	GAS - MAINTENANCE SHOP	13.00	
	382554 03/25/2019	833303 CROSS COUNTRY TOURS, INC		1,300.00
	702-271-660-1280-002	CHARLESTON TRIP EXPENSES	1,300.00	
	382555 03/25/2019	828746 DELL COMPUTER		2,568.00
	100-266-545-7000-001	TECH EQUIP & SOFTWARE	366.86	
	100-266-545-7000-002	TECH EQUIP & SOFTWARE	366.86	
	100-266-545-7000-003	TECH EQUIP & SOFTWARE	366.86	
	100-266-545-7000-006	TECH EQUIP & SOFTWARE	366.86	
	100-266-545-7000-007	TECH EQUIP & SOFTWARE	366.86	
	100-266-545-7000-008	TECH EQUIP & SOFTWARE	366.85	
	100-266-545-7000-009	TECH EQUIP & SOFTWARE	366.85	
	382556 03/25/2019	827792 EMPLOYEE VENDOR		114.00
	135-271-331-0000-207	STUDENT TRANSPORTATION	114.00	
	382557 03/25/2019	212000 DUKE ENERGY		18,448.00
	100-254-471-5000-006	ELECTRICITY PES	4,902.12	
	100-254-471-5000-001	ELECTRICITY CANNONS ELEM	9,730.59	
	100-254-471-5000-001	ELECTRICITY CANNONS ELEM	8.92	
	100-254-471-5000-001	ELECTRICITY CANNONS ELEM	8.92	
	100-254-471-5000-005	ELECTRICITY DO	3,797.45	
	382558 03/25/2019	832374 FOLLETT SCHOOL SOLUTIONS, INC		4,006.60
	100-222-430-0000-007	ED MEDIA LIBR BKS **	2,217.01	
	100-222-430-0000-007	ED MEDIA LIBR BKS **	543.19	
	100-222-323-0000-009	AV EQUIP MAINT **	502.80	
	100-222-410-0000-009	MEDIA SUPPLIES	619.14	
	100-222-430-0000-009	ED MEDIA LIBR BKS **	124.46	
	382559 03/25/2019	832201 GREER CITIZEN		1,975.00
	395-212-410-0000-009	SUPPLIES	1,975.00	
	382560 03/25/2019	304800 HANDI-CLEAN PRODUCTS		2,027.84
	135-254-410-0000-035	SUPPLIES	1,855.11	
	135-254-410-0000-035	SUPPLIES	172.73	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
382561	03/25/2019	338700 INGLES	139.05
		135-115-410-0000-035 SUPPLIES	41.77
		702-271-660-1270-002 KINDERGARTEN SNACK EXPENSE	97.28
382562	03/25/2019	347600 INTERSTATE TRANSPORTATION EQUIPMENT	289.81
		100-254-323-2300-016 VEHICLE MAINT. DISTRICTWIDE	289.81
382563	03/25/2019	830296 JA PIPER ROOFING CO, INC	1,779.03
		100-254-323-5000-002 OP & MAINT REP CLIFDALE ELEM	730.06
		100-254-323-5000-001 OP & MAINT REP CANNON EL	1,048.97
382564	03/25/2019	833113 J & N PEST CONTROL & WILDLIFE, LLC	105.00
		100-254-323-5000-005 OP & MAINT REP DIST OFF	105.00
382565	03/25/2019	395300 LITTLE CAESARS PIZZA	181.49
		220-350-410-2572-002 AFTER SCH CHILD CARE SUPPLIES	181.49
382566	03/25/2019	832992 VICKY MCLAIN	2,000.00
		309-113-311-0000-001 INSTRUCTIONAL SERVICES	2,000.00
382567	03/25/2019	833217 MEDIA RICH LLC	626.97
		100-222-540-0000-009 AV EQUIP REPLACEMT **	626.97
382568	03/25/2019	831835 MILTON'S	953.84
		135-115-410-0000-035 SUPPLIES	953.84
*	382570	03/25/2019 495400 OFFICE DEPOT INC	239.12
		100-222-540-0000-007 AV EQUIP REPLACEMT **	91.08
		100-222-540-0000-007 AV EQUIP REPLACEMT **	9.65
		135-115-410-0000-035 SUPPLIES	21.81
		135-115-410-0000-035 SUPPLIES	4.54
		135-115-410-0000-035 SUPPLIES	(21.81)
		135-115-410-0000-035 SUPPLIES	125.94
		135-115-410-0000-035 SUPPLIES	7.91
*	382572	03/25/2019 829909 EMPLOYEE VENDOR	153.00
		703-271-660-1290-003 CHARLESTON TRIP EXPENSES	153.00
382573	03/25/2019	828451 EMPLOYEE VENDOR	396.84
		100-113-410-0000-007 ELEM SUPPLIES	396.84
382574	03/25/2019	833039 PERMACARD	754.35
		395-212-410-0000-009 SUPPLIES	754.35
382575	03/25/2019	833394 PRECISION ATHLETICS, INC	10,778.00
		518-253-323-0000-009 REPAIRS/MAINTENANCE SERVICES	10,778.00
382576	03/25/2019	542750 PRESENTATION SYSTEMS SOUTH, INC	873.55
		100-222-430-0000-003 ED MEDIA LIBR BOOKS **	873.55
382577	03/25/2019	832796 PRO KITCHEN ONLINE, LLC	866.70
		100-254-410-5000-009 MTN SUPPLIES BROOME	549.95
		100-254-410-5000-007 MTN SUPPLIES - CMS	316.75
*	382579	03/25/2019 557600 QUILL CORPORATION	479.02
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	16.03
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	306.78
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	42.74
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	0.00
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	40.47
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	73.00
*	382581 03/25/2019	831450 SCHOLASTIC INC	849.75
		201-188-410-0000-003 PARENT INVOLVEMENT SUPPLIES	849.75
	382582 03/25/2019	831358 SHARP ELECTRONICS CORPORATION	454.39
		100-257-445-9999-005 COPIER PRINTS	259.01
		100-233-410-0000-003 SCH ADM OFC SUP COWPENS ELEM	97.69
		100-113-410-0000-007 ELEM SUPPLIES	97.69
*	382584 03/25/2019	637810 EMPLOYEE VENDOR	255.00
		201-224-332-0000-003 STAFF TRAVEL, REGISTRATION	255.00
	382585 03/25/2019	828669 SOUTHEASTERN PAPER GROUP	3,070.56
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	496.91
		135-115-410-0000-035 SUPPLIES	246.53
		135-115-410-0000-035 SUPPLIES	53.69
		100-254-426-5000-005 CUSTODIAL SUPPLIES DO	143.66
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	178.75
		100-254-426-5000-006 CUSTODIAL SUPPLIES PES	1,951.02
	382586 03/25/2019	831945 EMPLOYEE VENDOR	145.79
		135-271-331-0000-207 STUDENT TRANSPORTATION	48.14
		135-271-660-4200-735 ELECTRICITY	97.65
*	382588 03/25/2019	827497 SPARTANBURG DIST 3 TRANSPORTATION	259.20
		100-271-339-0000-008 FIELD TRIPS	112.49
		100-271-339-0000-008 FIELD TRIPS	146.71
	382589 03/25/2019	688800 SPARTANBURG SCIENCE CEN	270.00
		703-271-660-1180-003 FIELD TRIP EXPENSE	270.00
	382590 03/25/2019	833107 SPIRIT COMMUNICATIONS	604.05
		100-254-340-5000-001 TELEPHONE COMM CANNON	67.12
		100-254-340-5000-002 TELEPHONE COMM CLIFDALE	67.12
		100-254-340-5000-003 TELEPHONE COMM CES	67.12
		100-254-340-5000-005 TELEPHONE COMM DO	67.12
		100-254-340-5000-006 TELEPHONE COMM PES	67.12
		100-254-340-5000-007 TELEPHONE COMM - CMS	67.12
		100-254-340-5000-008 TELEPHONE COMM - MSP	67.12
		100-254-340-5000-009 TELEPHONE COMM BROOME	67.12
		135-254-340-0000-035 TELEPHONE	67.09
*	382592 03/25/2019	832582 SUPPLY WORKS	1,065.17
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	124.60
		100-254-426-5000-006 CUSTODIAL SUPPLIES PES	108.11
		100-254-426-5000-006 CUSTODIAL SUPPLIES PES	832.46

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
382593	03/25/2019	832132 TMS SOUTH		4,868.75
		100-254-410-5000-009 MTN SUPPLIES BROOME	116.63	
		100-254-410-5000-001 MTN SUPPLIES CANNON	283.21	
		100-254-410-5001-009 OPER & MAINT ATHLETIC SUPPLIES-BHS	455.99	
		100-254-410-5001-009 OPER & MAINT ATHLETIC SUPPLIES-BHS	447.20	
		135-115-410-0035-535 SUPPLIES	1,853.24	
		847-112-410-0000-002 SUPPLIES	1,025.93	
		100-254-410-5000-017 OP & MTN SUPP MTN DEPT	686.55	
382594	03/25/2019	827764 TRANE U.S. INC		1,361.00
		100-254-323-5000-009 OP & MAINT REP BROOME	1,361.00	
382595	03/25/2019	833222 TYLER TECHNOLOGIES		1,252.80
		500-266-445-2000-016 COMPUTER SOFTWARE	1,252.80	
382596	03/25/2019	832794 UNITED REFRIGERATION, INC		891.99
		100-254-410-5000-003 MTN SUPPLIES CES	2,428.90	
		100-254-410-5000-003 MTN SUPPLIES CES	(545.70)	
		100-254-410-5000-003 MTN SUPPLIES CES	(991.21)	
382597	03/25/2019	774400 US POST OFFICE - COWPENS		330.00
		100-233-410-0000-007 SCH ADM OFC SUPPLIES	330.00	
382598	03/25/2019	827685 WAL-MART COMMUNITY		117.08
		100-233-410-0000-009 SCH ADM OFC SUPPLIES BROOME	99.74	
		100-233-410-0000-009 SCH ADM OFC SUPPLIES BROOME	17.34	
382599	03/25/2019	827685 WAL-MART COMMUNITY		255.88
		800-112-410-0000-006 SUPPLIES	28.77	
		800-112-410-0000-006 SUPPLIES	227.11	
382600	03/25/2019	827685 WAL-MART COMMUNITY		553.77
		100-113-490-0000-003 SPECIAL NEEDS	143.30	
		100-113-490-0000-003 SPECIAL NEEDS	74.04	
		100-113-490-0000-003 SPECIAL NEEDS	86.43	
		703-271-660-1350-003 TEACHERS' SUNSHINE FUND EXPENSE	250.00	
382601	03/25/2019	827685 WAL-MART COMMUNITY		166.62
		201-112-410-0000-001 SUPPLIES	41.06	
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	125.56	
382602	03/25/2019	827685 WAL-MART COMMUNITY		350.18
		100-112-410-0000-002 PRIM INST SUPP CLIFDALE	98.93	
		100-113-410-0000-002 ELEM SUPPLIES CLIFDALE	100.00	
		702-271-660-1011-002 GENERAL ACTIVITY EXPENSE	151.25	
382603	03/25/2019	794800 WELDOR'S SUPPLY HOUSE INC		157.42
		135-115-410-0000-035 SUPPLIES	157.42	
*	382608	03/29/2019 828846 THE STANDARD INSURANCE		160.84
		100-000-459-0010-000 STANDARD-EMPLOYEE	160.84	
*	382610	03/27/2019 088600 BROOME HIGH ATHLETICS		2,500.00
		710-271-399-5500-009 OFFICIALS/WORKERS	2,500.00	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
382611	03/27/2019	088400 BROOME HIGH SCHOOL	2,000.00
		100-114-411-0000-009 POSTAGE	2,000.00
* 382613	03/27/2019	192840 EMPLOYEE VENDOR	343.27
		201-224-332-0000-001 INSERVICE TRAINING	343.27
382614	03/27/2019	827792 EMPLOYEE VENDOR	352.13
		135-224-332-0000-207 TRAVEL	284.00
		135-271-660-5409-735 STUDENT AFFAIRS & ACTIVITIES	68.13
* 382616	03/27/2019	258390 EMPLOYEE VENDOR	300.76
		100-114-409-0000-009 SOCIAL STUDIES SUPPLIES	160.76
		100-114-409-0000-009 SOCIAL STUDIES SUPPLIES	140.00
382617	03/27/2019	832419 EMPLOYEE VENDOR	264.48
		720-271-332-0000-009 TRAVEL	264.48
382618	03/27/2019	286130 EMPLOYEE VENDOR	533.60
		100-264-332-4000-005 STAFF SERV & TEACHER RECRUITMENT	533.60
382619	03/27/2019	832995 HIGHEST HEIGHTS THERAPY, LLC	549.71
		845-214-313-4000-008 PSYCH EVALUATIONS CONTRACTED	130.00
		845-214-313-4000-007 PSYCH EVALUATIONS CONTRACTED	195.00
		845-214-313-4000-009 PSYCH EVALUATIONS CONTRACTED	130.00
		845-214-313-4000-007 PSYCH EVALUATIONS CONTRACTED	31.97
		845-214-313-4000-008 PSYCH EVALUATIONS CONTRACTED	31.37
		845-214-313-4000-009 PSYCH EVALUATIONS CONTRACTED	31.37
* 382623	03/27/2019	439210 MIDDLE SCHOOL OF PACOLET	200.00
		220-350-410-2572-002 AFTER SCH CHILD CARE SUPPLIES	200.00
382624	03/27/2019	439210 MIDDLE SCHOOL OF PACOLET	200.00
		220-350-410-2571-006 AFTER SCH CHILD CARE SUPPLIES	200.00
382625	03/27/2019	831218 NATIONAL TECHNICAL HONOR SOCIETY	1,090.00
		135-271-660-5408-735 NTHS	1,090.00
* 382630	03/27/2019	637810 EMPLOYEE VENDOR	109.82
		100-233-410-0000-003 SCH ADM OFC SUP COWPENS ELEM	45.53
		703-271-660-1140-003 LATCHKEY PROGRAM EXPENSES	6.00
		703-271-660-1250-003 PICTURE EXP	58.29
382631	03/27/2019	832994 SOAR COUNSELING SERVICES, LLC	2,572.60
		210-214-313-4000-001 PSYCH EVALUATIONS CONTRACTED	130.00
		210-214-313-4000-002 PSYCH EVALUATIONS CONTRACTED	585.00
		210-214-313-4000-003 PSYCH EVALUATIONS CONTRACTED	1,170.00
		210-214-313-4000-006 PSYCH EVALUATIONS CONTRACTED	325.00
		210-214-313-4000-003 PSYCH EVALUATIONS CONTRACTED	65.00
		210-214-313-4000-001 PSYCH EVALUATIONS CONTRACTED	74.40
		210-214-313-4000-002 PSYCH EVALUATIONS CONTRACTED	74.40
		210-214-313-4000-003 PSYCH EVALUATIONS CONTRACTED	74.40
		210-214-313-4000-006 PSYCH EVALUATIONS CONTRACTED	74.40

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	382633	03/27/2019	831781 SPARTANBURG COUNTY FOUNDATION		2,761.23
			100-001-999-0000-000 REVENUE OTHER LOCAL SOURCES	2,761.23	
*	382635	03/27/2019	833400 WORLD OF COCA-COLA		540.14
			702-271-660-1280-002 CHARLESTON TRIP EXPENSES	540.14	
	382636	03/30/2019	830283 CHARTWELLS SCHOOL DINING		143,649.04
			600-256-315-0000-001 MANAGEMENT SERVICES	15,212.45	
			600-256-315-0000-002 MANAGEMENT SERVICES	17,952.52	
			600-256-315-0000-003 MANAGEMENT SERVICES	23,606.62	
			600-256-315-0000-006 MANAGEMENT SERVICES	29,826.79	
			600-256-315-0000-007 MANAGEMENT SERVICES	20,019.99	
			600-256-315-0000-008 MANAGEMENT SERVICES	8,889.43	
			600-256-315-0000-009 MANAGEMENT SERVICES	28,141.24	
	382637	03/31/2019	829944 ABSTRACT DESIGNS, LLC		1,907.81
			706-271-660-1420-006 TEE SHIRT EXPENSE	1,907.81	
	382638	03/31/2019	833212 AMAZON CAPITAL SERVICES		2,172.89
			100-233-410-0000-007 SCH ADM OFC SUPPLIES	267.42	
			100-113-410-0000-007 ELEM SUPPLIES	59.70	
			100-148-410-0000-007 G&T ART/MUSIC SUPPLIES	1,004.19	
			100-212-410-0000-003 GUIDANCE SUPPLIES - COWPENS EL	489.74	
			100-233-410-0000-006 SCH ADM OFC SUP PACOLET ELEM	14.54	
			100-212-410-0000-007 GUIDANCE SUPPLIES	229.60	
			100-212-410-0000-007 GUIDANCE SUPPLIES	80.96	
			100-233-410-0000-002 SCH ADM OFC SUP CLIFDALE EL	26.74	
	382639	03/31/2019	830803 AT&T		2,890.75
			100-254-340-5000-005 TELEPHONE COMM DO	42.48	
			100-254-340-5000-001 TELEPHONE COMM CANNON	251.94	
			100-254-340-5000-002 TELEPHONE COMM CLIFDALE	189.88	
			100-254-340-5000-003 TELEPHONE COMM CES	254.45	
			100-254-340-5000-005 TELEPHONE COMM DO	821.57	
			100-254-340-5000-006 TELEPHONE COMM PES	254.45	
			100-254-340-5000-007 TELEPHONE COMM - CMS	254.45	
			100-254-340-5000-008 TELEPHONE COMM - MSP	254.45	
			100-254-340-5000-009 TELEPHONE COMM BROOME	314.92	
			135-254-340-0000-035 TELEPHONE	252.16	
*	382642	03/31/2019	833322 KENNETH W BAILEY		1,275.00
			203-214-313-2500-003 PSYCHOLOGICAL SERV. CONTRACTED	1,200.00	
			203-214-313-2500-007 PSYCHOLOGICAL SERV. CONTRACTED	75.00	
	382643	03/31/2019	833402 EMPLOYEE VENDOR		112.52
			302-224-332-3000-002 TRAVEL	112.52	
	382644	03/31/2019	830509 JESSE BLACK		5,525.00
			100-254-323-5001-009 OPER & MAINT ATHLETIC REPAIRS-BROOE	5,525.00	
	382645	03/31/2019	827252 BOMAR PRINTING & MAILING SERVICES, INC		127.92
			220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	127.92	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
382646	03/31/2019	827906 BP CREDIT CARD CENTER		232.86
		135-115-410-0000-035 SUPPLIES	232.86	
382647	03/31/2019	832362 BRIDGE TEK SOLUTIONS, INC		2,073.35
		100-266-345-7000-001 TECH NETWORK MAINT	296.19	
		100-266-345-7000-002 TECH NETWORK MAINT	296.19	
		100-266-345-7000-003 TECH NETWORK MAINT	296.19	
		100-266-345-7000-006 TECH NETWORK MAINT	296.19	
		100-266-345-7000-007 TECH NETWORK MAINT	296.19	
		100-266-345-7000-008 TECH NETWORK MAINT	296.20	
		100-266-345-7000-009 TECH NETWORK MAINT	296.20	
*	382649	03/31/2019 831693 CARDIODOCTOR, LLC		175.00
		710-271-410-5160-009 GENERAL ATHLETIC SUPPLIES	175.00	
*	382651	03/31/2019 829991 CAROLINA FILTERS, INC		2,473.83
		100-254-323-5000-002 OP & MAINT REP CLIFDALE ELEM	947.03	
		100-254-323-5000-005 OP & MAINT REP DIST OFF	374.74	
		100-254-323-5000-006 OP & MAINT PACOLET ELEM	1,152.06	
382652	03/31/2019	829087 CASCADE WATER SERVICES, INC		458.12
		100-254-323-5000-017 OP & MTN REP DISTWIDE	75.52	
		100-254-323-5000-017 OP & MTN REP DISTWIDE	382.60	
382653	03/31/2019	830283 CHARTWELLS SCHOOL DINING		18,391.13
		604-256-315-0000-002 MANAGEMENT SERVICES	3,446.85	
		604-256-315-0000-003 MANAGEMENT SERVICES	1,845.67	
		604-256-315-0000-006 MANAGEMENT SERVICES	9,237.31	
		604-256-315-0000-009 MANAGEMENT SERVICES	3,861.30	
382654	03/31/2019	828168 CHICK-FIL-A		349.82
		220-350-410-2571-006 AFTER SCH CHILD CARE SUPPLIES	349.82	
382655	03/31/2019	832322 EMPLOYEE VENDOR		304.50
		100-266-332-7000-005 TECH TRAVEL	304.50	
382656	03/31/2019	833381 CONVERGED NETWORK SOLUTIONS, LLC		4,560.00
		100-266-316-7500-001 PURCHASED SERV(DON JONES)	651.43	
		100-266-316-7500-002 PURCHASED SERV(DON JONES)	651.43	
		100-266-316-7500-003 PURCHASED SERV(DON JONES)	651.43	
		100-266-316-7500-006 PURCHASED SERV(DON JONES)	651.43	
		100-266-316-7500-007 PURCHASED SERV(DON JONES)	651.43	
		100-266-316-7500-008 PURCHASED SERV(DON JONES)	651.43	
		100-266-316-7500-009 PURCHASED SERV(DON JONES)	651.42	
382657	03/31/2019	833291 EMPLOYEE VENDOR		420.44
		100-214-332-8000-011 PSYCHOL SERV TRAVEL	142.27	
		100-121-410-8000-011 EMH SUPPLIES	31.78	
		100-214-332-8000-011 PSYCHOL SERV TRAVEL	246.39	
*	382659	03/31/2019 832562 DAVID'S TREE SERVICE & STORM CLEAN UP		3,900.00
		518-253-323-0000-009 REPAIRS/MAINTENANCE SERVICES	3,900.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
382660	03/31/2019	831007 EMPLOYEE VENDOR		261.00
		201-224-332-0000-003 STAFF TRAVEL, REGISTRATION	261.00	
*	382662	03/31/2019 832645 DEPARTMENT OF ADMINISTRATION		356.65
		100-266-340-7000-001 TECH/BELL SOUTH INTERNET	42.80	
		100-266-340-7000-002 TECH/BELL SOUTH INTERNET	42.80	
		100-266-340-7000-003 TECH/BELL SOUTH INTERNET	42.80	
		100-266-340-7000-006 TECH/BELL SOUTH INTERNET	71.33	
		100-266-340-7000-007 TECH/BELL SOUTH INTERNET	42.80	
		100-266-340-7000-008 TECH/BELL SOUTH INTERNET	71.33	
		100-266-340-7000-009 TECH/BELL SOUTH INTERNET	42.79	
	382663	03/31/2019 200500 DILLARDS SPORTS CENTER		4,808.80
		710-271-410-5110-009 BOYS TENNIS SUPPLIES	1,183.31	
		710-271-410-5090-009 SOFTBALL SUPPLIES	611.67	
		710-271-410-5080-009 BOYS SOCCER SUPPLIES	0.00	
		710-271-410-5095-009 BOYS TRACK SUPPLIES	730.27	
		710-271-410-5096-009 GIRLS TRACK SUPPLIES	730.28	
		710-271-410-5080-009 BOYS SOCCER SUPPLIES	256.43	
		710-271-410-5080-009 BOYS SOCCER SUPPLIES	567.10	
		710-271-410-5100-009 GOLF SUPPLIES	729.74	
	382664	03/31/2019 833047 EMPLOYEE VENDOR		112.52
		135-233-332-0000-035 TRAVEL	112.52	
*	382666	03/31/2019 212000 DUKE ENERGY		29,910.30
		135-254-470-0001-035 UTILITIES-ELECTRICITY	44.49	
		135-254-470-0001-035 UTILITIES-ELECTRICITY	11.26	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	46.59	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	18.48	
		100-254-471-5000-002 ELECTRICITY CLIFDALE ELEM	5,298.12	
		100-254-471-5000-001 ELECTRICITY CANNONS ELEM	31.79	
		100-254-471-5000-002 ELECTRICITY CLIFDALE ELEM	9.19	
		100-254-471-5000-003 ELECTRICITY CES	86.64	
		100-254-471-5000-003 ELECTRICITY CES	9.47	
		100-254-471-5000-003 ELECTRICITY CES	5,230.26	
		100-254-471-5000-005 ELECTRICITY DO	28.37	
		100-254-471-5000-005 ELECTRICITY DO	29.60	
		100-254-471-5000-007 ELECTRICITY - CMS	12.28	
		100-254-471-5000-007 ELECTRICITY - CMS	36.82	
		100-254-471-5000-007 ELECTRICITY - CMS	3,859.93	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	156.02	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	214.45	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	9,555.83	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	1,398.66	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	802.62	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	830.00	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	220.43	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	1,847.79	
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	131.21	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
382667	03/31/2019	829966 EBSCO INDUSTRIES, INC		284.86
		100-222-410-0000-006 MEDIA SUPPLIES	284.86	
382668	03/31/2019	830888 ELLIOTT SECURITY		867.00
		135-254-323-0000-035 REPAIRS/MAINTENANCE	867.00	
382669	03/31/2019	829496 EMPLOYEE VENDOR		158.92
		600-256-332-0000-001 TRAVEL	22.71	
		600-256-332-0000-002 TRAVEL	22.71	
		600-256-332-0000-003 TRAVEL	22.71	
		600-256-332-0000-006 TRAVEL	22.71	
		600-256-332-0000-007 TRAVEL	22.71	
		600-256-332-0000-008 TRAVEL	22.71	
		600-256-332-0000-009 TRAVEL	22.66	
*	382672	03/31/2019	832374 FOLLETT SCHOOL SOLUTIONS, INC	7,116.20
		100-266-445-7000-001 TECH & SOFTWARE SUPPLIES	898.78	
		100-266-445-7000-002 TECH & SOFTWARE SUPPLIES	898.78	
		100-266-445-7000-003 TECH & SOFTWARE SUPPLIES	898.78	
		100-266-445-7000-006 TECH & SOFTWARE SUPPLIES	898.78	
		100-266-445-7000-007 TECH & SOFTWARE SUPPLIES	898.78	
		100-266-445-7000-008 TECH & SOFTWARE SUPPLIES	898.78	
		100-266-445-7000-009 TECH & SOFTWARE SUPPLIES	898.78	
		100-222-323-0000-009 AV EQUIP MAINT **	7.99	
		100-222-323-0000-009 AV EQUIP MAINT **	786.80	
		100-222-323-0000-009 AV EQUIP MAINT **	29.95	
	382673	03/31/2019	832287 EMPLOYEE VENDOR	219.64
		264-113-332-3000-002 STAFF TRAVEL	17.99	
		264-113-332-3000-003 STAFF TRAVEL	17.98	
		264-113-332-3000-002 STAFF TRAVEL	14.17	
		264-113-332-3000-003 STAFF TRAVEL	14.17	
		264-113-332-3000-002 STAFF TRAVEL	25.89	
		264-113-332-3000-003 STAFF TRAVEL	25.89	
		264-113-332-3000-002 STAFF TRAVEL	51.77	
		264-113-332-3000-003 STAFF TRAVEL	51.78	
*	382675	03/31/2019	833392 GEORGIA AQUARIUM	857.39
		702-271-660-1280-002 CHARLESTON TRIP EXPENSES	857.39	
	382676	03/31/2019	830211 EMPLOYEE VENDOR	263.90
		378-224-332-3000-009 HIGH SCHOOLS THAT WORK	211.82	
		100-233-332-0000-009 ADMIN TRAVEL	52.08	
	382677	03/31/2019	829317 GREENVILLE OFFICE SUPPLY	107.28
		100-233-410-0000-002 SCH ADM OFC SUP CLIFDALE EL	107.28	
	382678	03/31/2019	828891 HARTY & MOORE RADIO	150.55
		100-254-323-2300-016 VEHICLE MAINT. DISTRICTWIDE	150.55	
	382679	03/31/2019	833205 HONORS GRADUATION	242.43
		135-271-660-3230-735 OTHER INSTRUCTIONAL	242.43	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
382680	03/31/2019	833387 HYPESOCKS, LLC		605.00
		702-190-660-1010-002 ACTIVITY FEE EXPENSE	265.00	
		702-271-660-1011-002 GENERAL ACTIVITY EXPENSE	320.00	
		702-271-660-1011-002 GENERAL ACTIVITY EXPENSE	20.00	
382681	03/31/2019	338700 INGLES		108.04
		100-121-410-8000-011 EMH SUPPLIES	13.38	
		702-271-660-1270-002 KINDERGARTEN SNACK EXPENSE	94.66	
382682	03/31/2019	830296 JA PIPER ROOFING CO, INC		684.52
		100-254-323-5000-005 OP & MAINT REP DIST OFF	684.52	
*	382684	03/31/2019 833071 JME SPEECH THERAPY, LLC		8,550.00
		100-126-311-0000-003 INSTRUCTIONAL SERVICES	6,412.50	
		100-126-311-0000-007 INSTRUCTIONAL SERVICES	2,137.50	
382685	03/31/2019	833113 J & N PEST CONTROL & WILDLIFE, LLC		770.00
		100-254-323-5000-007 OP & MAINT REP - CMS	115.00	
		600-256-323-0000-007 REPAIRS AND MAINTENANCE	55.00	
		100-254-323-5000-003 OP & MAINT REP COWPENS ELEM	95.00	
		600-256-323-0000-003 REPAIRS AND MAINTENANCE	55.00	
		100-254-323-5000-006 OP & MAINT PACOLET ELEM	95.00	
		600-256-323-0000-006 REPAIRS AND MAINTENANCE	55.00	
		100-254-323-5000-008 OP & MAINT REP - MSP	65.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	55.00	
		100-254-323-5000-002 OP & MAINT REP CLIFDALE ELEM	125.00	
		600-256-323-0000-002 REPAIRS AND MAINTENANCE	55.00	
*	382687	03/31/2019 360400 JONES SCHOOL SUPPLY CO		196.00
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	196.00	
382688	03/31/2019	362000 JOSTENS INC		181.89
		100-233-410-0000-009 SCH ADM OFC SUPPLIES BROOME	181.89	
382689	03/31/2019	378550 LAKESHORE LEARNING MAT		181.78
		201-112-410-0000-003 SUPPLIES	181.78	
*	382691	03/31/2019 389025 EMPLOYEE VENDOR		111.01
		100-214-332-8000-011 PSYCHOL SERV TRAVEL	111.01	
382692	03/31/2019	398000 LOCKHART POWER COMPANY		2,727.52
		100-254-471-5000-008 ELECTRICITY - MSP	9.25	
		100-254-471-5000-008 ELECTRICITY - MSP	225.72	
		100-254-471-5000-008 ELECTRICITY - MSP	2,492.55	
382693	03/31/2019	400350 LOWE'S COMPANIES INC		1,759.96
		135-254-323-0000-035 REPAIRS/MAINTENANCE	3.45	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	23.58	
		135-115-410-0000-035 SUPPLIES	326.61	
		135-271-660-4200-735 ELECTRICITY	110.67	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	114.28	
		135-115-410-0000-035 SUPPLIES	320.54	
		135-254-410-0000-035 SUPPLIES	263.83	
		135-254-410-0000-035 SUPPLIES	42.84	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		135-254-410-0000-035 SUPPLIES	249.85	
		135-115-410-0000-035 SUPPLIES	228.23	
		135-115-410-0000-035 SUPPLIES	76.08	
382694	03/31/2019	829178 LYLES DARR & CLARK LLP		1,395.00
		100-231-319-2100-015 LEGAL SERVICES	1,395.00	
*	382696	03/31/2019 831607 MAIL FINANCE		305.43
		100-114-411-0000-009 POSTAGE	305.43	
382697	03/31/2019	829990 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		3,239.83
		100-254-323-2310-016 MAINT VEHICLE GASOLINE	1,448.90	
		102-255-410-2300-018 TRANSP GASOLINE	1,790.93	
382698	03/31/2019	833247 MAPCON TECHNOLOGIES, INC		150.67
		100-254-345-5000-017 TECHNOLOGY-ACT1000	150.67	
382699	03/31/2019	831715 MARCY COOK MATH		138.00
		100-112-410-0000-002 PRIM INST SUPP CLIFDALE	138.00	
382700	03/31/2019	833184 EMPLOYEE VENDOR		122.90
		135-224-332-0000-035 TRAVEL	122.90	
382701	03/31/2019	453550 EMPLOYEE VENDOR		109.48
		702-271-660-1011-002 GENERAL ACTIVITY EXPENSE	109.48	
382702	03/31/2019	459200 MUSICRAFT, INC		2,213.09
		100-254-410-5000-006 MTN SUPPLIES PES	2,213.09	
382703	03/31/2019	833315 EMPLOYEE VENDOR		150.80
		100-263-332-2200-014 INF SERVICES TRAVEL	150.80	
382704	03/31/2019	492950 EMPLOYEE VENDOR		150.22
		100-266-332-7000-005 TECH TRAVEL	150.22	
382705	03/31/2019	830606 EMPLOYEE VENDOR		540.79
		100-214-332-8000-011 PSYCHOL SERV TRAVEL	98.25	
		100-214-332-8000-011 PSYCHOL SERV TRAVEL	251.84	
		100-214-332-8000-011 PSYCHOL SERV TRAVEL	190.70	
382706	03/31/2019	495400 OFFICE DEPOT INC		493.52
		855-114-410-0000-009 SUPPLIES	252.38	
		100-233-410-0000-009 SCH ADM OFC SUPPLIES BROOME	19.18	
		100-121-410-8000-011 EMH SUPPLIES	221.96	
*	382708	03/31/2019 833244 O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI		365.46
		100-254-426-5000-005 CUSTODIAL SUPPLIES DO	365.46	
*	382710	03/31/2019 829895 PEARSON ASSESSMENT		151.24
		203-214-410-2500-011 PSYCHOLOGICAL SERV. SUPPLIES/MATERS	151.24	
382711	03/31/2019	516000 PECKNEL MUSIC COMPANY		100.00
		100-114-415-0000-009 BAND SUPPLIES	100.00	
*	382713	03/31/2019 827129 PET DAIRY		254.88
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	124.08	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		703-271-660-1110-003 STUDENT COUNCIL EXPENSE	130.80	
*	382715 03/31/2019	833123 PIEDMONT COCA-COLA		141.51
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	141.51	
	382716 03/31/2019	528000 PIEDMONT NATURAL GAS CO		6,237.68
		100-254-470-5000-003 GAS/FUEL CES	727.49	
		100-254-470-5000-007 GAS/FUEL OIL - CMS	1,008.57	
		100-254-470-5000-001 GAS/FUEL OIL-CANNONS ELEM SCH	477.06	
		100-254-470-5000-002 GAS/FUEL CLIFDALE	599.75	
		100-254-470-5000-009 GAS/FUEL OIL - BROOME HIGH SCH	1,424.47	
		100-254-470-5000-009 GAS/FUEL OIL - BROOME HIGH SCH	396.47	
		135-254-470-0000-035 UTILITIES-HEATING	28.40	
		135-254-470-0000-035 UTILITIES-HEATING	1,575.47	
*	382718 03/31/2019	831885 PLAYSRIPTS, INC		150.67
		100-114-421-0000-009 DRAMA SUPPLIES	11.80	
		100-114-421-0000-009 DRAMA SUPPLIES	138.87	
	382719 03/31/2019	833390 PRESTWICK HOUSE		395.91
		100-114-418-0000-009 ENGLISH SUPPLIES	395.91	
*	382721 03/31/2019	557600 QUILL CORPORATION		1,655.74
		100-212-410-0000-009 GUIDANCE SUPPLIES BROOME	78.24	
		100-212-410-0000-009 GUIDANCE SUPPLIES BROOME	73.78	
		100-222-323-0000-001 AV EQUIP MAINT **	128.34	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	111.89	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	326.59	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	93.09	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	18.64	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	91.46	
		100-111-410-0000-003 KDGN SUPPLIES COWP ELEM	0.00	
		100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	301.71	
		100-113-410-0000-003 ELEM SUPPLIES COWPENS ELEM	320.29	
		100-111-410-0000-003 KDGN SUPPLIES COWP ELEM	54.59	
		100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	57.12	
		100-113-410-0000-003 ELEM SUPPLIES COWPENS ELEM	0.00	
	382722 03/31/2019	829335 EMPLOYEE VENDOR		402.52
		100-266-332-7000-005 TECH TRAVEL	402.52	
	382723 03/31/2019	562900 REALLY GOOD STUFF, LLC		506.35
		100-121-410-8000-001 EMH SUPPLIES	(35.67)	
		100-113-490-0000-002 SPECIAL NEEDS	58.07	
		100-113-490-0000-002 SPECIAL NEEDS	483.95	
	382724 03/31/2019	566400 REFRIGERATION WHOLESALE		679.29
		100-254-410-5000-017 OP & MTN SUPP MTN DEPT	373.27	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-5000-009 MTN SUPPLIES BROOME	306.02	
382725	03/31/2019	830877 EMPLOYEE VENDOR		108.93
		135-224-332-0000-035 TRAVEL	108.93	
382726	03/31/2019	590250 SAM'S CLUB DIRECT		1,872.80
		135-271-660-3250-735 CANTEEN	952.71	
		706-271-660-1270-006 KINDERGARTEN SNACK EXPENSE	297.47	
		135-271-660-3250-735 CANTEEN	622.62	
*	382728	03/31/2019 831450 SCHOLASTIC INC		178.71
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	178.71	
382729	03/31/2019	831358 SHARP ELECTRONICS CORPORATION		11,569.97
		100-113-445-0000-001 COPIER PRINTS	840.57	
		100-113-445-0000-002 COPIER PRINTS	1,367.58	
		100-113-445-0000-003 COPIER PRINTS	1,590.62	
		100-113-445-0000-006 COPIER PRINTS	2,108.47	
		100-113-445-0000-007 COPIER PRINTS	1,320.36	
		100-113-445-0000-008 COPIER PRINTS	720.96	
		100-114-445-0000-009 COPIER PRINTS	2,303.40	
		100-257-445-9999-005 COPIER PRINTS	666.94	
		135-257-325-2000-035 COPIER-PRINTER LEASE/PRINTS	651.07	
*	382731	03/31/2019 832608 SHRED-IT USA		332.40
		100-233-316-0000-008 RECORDS MANAGEMENT	107.90	
		220-350-410-2570-001 AFTER SCH CHILD CARE SUPPLIES	101.54	
		135-115-323-0000-035 CONTRACTED SERVICES/EQUIP REPAIRS	122.96	
382732	03/31/2019	828669 SOUTHEASTERN PAPER GROUP		2,950.71
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	557.78	
		100-254-426-5000-001 CUSTODIAL SUPPLIES CANNONS	1,220.34	
		100-254-426-5000-008 CUSTODIAL SUPPLIES - MSP	321.82	
		100-254-426-5000-008 CUSTODIAL SUPPLIES - MSP	359.53	
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	491.24	
382733	03/31/2019	691200 SPARTANBURG WATER SYSTEM		3,759.92
		100-254-327-5000-001 WATER & SEWER CANNON ELEM	78.55	
		100-254-327-5000-001 WATER & SEWER CANNON ELEM	927.72	
		100-254-327-5000-009 WATER & SEWER BROOME	118.87	
		100-254-327-5000-009 WATER & SEWER BROOME	2,556.23	
		100-254-327-5000-009 WATER & SEWER BROOME	78.55	
382734	03/31/2019	833107 SPIRIT COMMUNICATIONS		601.35
		100-254-340-5000-001 TELEPHONE COMM CANNON	66.82	
		100-254-340-5000-002 TELEPHONE COMM CLIFDALE	66.82	
		100-254-340-5000-003 TELEPHONE COMM CES	66.82	
		100-254-340-5000-005 TELEPHONE COMM DO	66.82	
		100-254-340-5000-006 TELEPHONE COMM PES	66.82	
		100-254-340-5000-007 TELEPHONE COMM - CMS	66.82	
		100-254-340-5000-008 TELEPHONE COMM - MSP	66.82	
		100-254-340-5000-009 TELEPHONE COMM BROOME	66.82	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		135-254-340-0000-035 TELEPHONE	66.79	
382735	03/31/2019	830885 EMPLOYEE VENDOR		272.02
		710-271-410-5095-009 BOYS TRACK SUPPLIES	136.01	
		710-271-410-5096-009 GIRLS TRACK SUPPLIES	136.01	
382736	03/31/2019	828837 STEPS TO LITERACY		561.56
		201-112-410-0000-003 SUPPLIES	561.56	
382737	03/31/2019	832833 STUDENT CENTERED EDUCATION		8,538.66
		100-212-311-0000-009 INSTRUCTIONAL SERVICES	5,177.59	
		100-233-315-0000-006 MANAGEMENT SERVICES	3,361.07	
382738	03/31/2019	832582 SUPPLY WORKS		1,708.87
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	603.04	
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	7.28	
		100-254-426-5000-005 CUSTODIAL SUPPLIES DO	68.57	
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	104.75	
		100-254-426-5000-006 CUSTODIAL SUPPLIES PES	698.60	
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	49.63	
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	177.00	
382739	03/31/2019	833219 SWANK MOVIE LICENSING USA		505.00
		220-350-410-2571-006 AFTER SCH CHILD CARE SUPPLIES	505.00	
* 382741	03/31/2019	832132 TMS SOUTH		2,676.28
		100-254-410-5000-005 MTN SUPPLIES DO	34.13	
		100-254-410-5000-007 MTN SUPPLIES - CMS	176.55	
		100-254-410-5000-009 MTN SUPPLIES BROOME	346.77	
		100-254-410-5000-017 OP & MTN SUPP MTN DEPT	155.68	
		100-254-410-5001-009 OPER & MAINT ATHLETIC SUPPLIES-BHS	647.91	
		100-254-410-5000-009 MTN SUPPLIES BROOME	484.23	
		100-254-410-5000-017 OP & MTN SUPP MTN DEPT	114.36	
		100-254-410-5000-009 MTN SUPPLIES BROOME	386.76	
		100-254-410-5000-009 MTN SUPPLIES BROOME	137.75	
		100-254-410-5000-017 OP & MTN SUPP MTN DEPT	192.14	
382742	03/31/2019	746200 TREETOP PUBLISHING		144.32
		100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	13.12	
		100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	131.20	
* 382744	03/31/2019	833401 THE VARSITY		478.12
		702-271-660-1280-002 CHARLESTON TRIP EXPENSES	478.12	
382745	03/31/2019	783400 WADE'S RESTAURANT		248.77
		201-271-339-0000-001 FIELD TRIPS	248.77	
382746	03/31/2019	794800 WELDOR'S SUPPLY HOUSE INC		615.76
		100-254-410-5000-017 OP & MTN SUPP MTN DEPT	21.40	
		135-115-410-0000-035 SUPPLIES	251.17	
		135-115-410-0000-035 SUPPLIES	343.19	
* 382787	03/31/2019	646800 SC DEPT OF REVENUE		402.06
		100-112-410-0000-002 PRIM INST SUPP CLIFDALE	9.47	

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2019 TO 03/31/2019 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-112-410-0000-003		PRIM INST SUPP COWPENS ELEM	9.00
100-113-490-0000-002		SPECIAL NEEDS	33.20
100-114-409-0000-009		SOCIAL STUDIES SUPPLIES	0.51
100-114-415-0000-009		BAND SUPPLIES	134.46
100-114-421-0000-009		DRAMA SUPPLIES	9.53
100-222-540-0000-006		AV EQUIP REP **	6.04
100-233-410-0000-002		SCH ADM OFC SUP CLIFDALE EL	1.92
100-233-410-0000-006		SCH ADM OFC SUP PACOLET ELEM	6.51
100-252-410-2000-016		FISC SERV SUPPLIES	3.02
135-115-410-0000-035		SUPPLIES	135.72
702-190-660-1010-002		ACTIVITY FEE EXPENSE	18.18
702-271-660-1011-002		GENERAL ACTIVITY EXPENSE	21.95
709-271-660-1150-009		ART FEES EXPENSES	12.55

TOTAL NUMBER OF CHECKS:	333	860,113.04
-------------------------	-----	------------

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*