

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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385311	03/03/2020	1181	ABSTRACT DESIGNS, LLC	8321	395.212.00410.0000.009	CAREER DAY – BANNER CLASS OF 2024	\$107.00
							Check Total:
385312	03/03/2020	1181	ALERT K9 OF THE CAROLINAS, LLC	2185	100.258.00390.4000.007	Canine Inspections	\$98.44
385312	03/03/2020	1181	ALERT K9 OF THE CAROLINAS, LLC	2185	100.258.00390.4000.008	Canine Inspections	\$98.44
385312	03/03/2020	1181	ALERT K9 OF THE CAROLINAS, LLC	2185	100.258.00390.4000.009	Canine Inspections	\$98.43
385312	03/03/2020	1181	ALERT K9 OF THE CAROLINAS, LLC	2185	135.258.00390.0000.035	Canine Inspections	\$98.44
							Check Total:
385313	03/03/2020	1181	AT&T	8645798000 FEB	100.254.00340.5000.001	JAN 2020 TELEPHONE BILL	\$270.74
385313	03/03/2020	1181	AT&T	8645798000 FEB	100.254.00340.5000.002	JAN 2020 TELEPHONE BILL	\$208.68
385313	03/03/2020	1181	AT&T	8645798000 FEB	100.254.00340.5000.003	JAN 2020 TELEPHONE BILL	\$273.44
385313	03/03/2020	1181	AT&T	8645798000 FEB	100.254.00340.5000.005	JAN 2020 TELEPHONE BILL	\$874.15
385313	03/03/2020	1181	AT&T	8645798000 FEB	100.254.00340.5000.006	JAN 2020 TELEPHONE BILL	\$273.44
385313	03/03/2020	1181	AT&T	8645798000 FEB	100.254.00340.5000.007	JAN 2020 TELEPHONE BILL	\$273.44
385313	03/03/2020	1181	AT&T	8645798000 FEB	100.254.00340.5000.008	JAN 2020 TELEPHONE BILL	\$273.44
385313	03/03/2020	1181	AT&T	8645798000 FEB	100.254.00340.5000.009	JAN 2020 TELEPHONE BILL	\$338.42
							Check Total:
385314	03/03/2020	1181	BROOME HIGH SCHOOL	082219ID COWPENS ELE	801.252.00410.0000.005	NEW EMPLOYEE ID'S	\$145.00
							Check Total:
385315	03/03/2020	1181	BURNETT ATHLETICS, INC	BA84755	100.254.00410.5001.009	36" heavy duty roller squeegee	\$310.30
							Check Total:
385316	03/03/2020	1181	CAREER STAFF UNLIMITED	38454-501420	203.214.00110.2500.019	PSYCH SERVCIES 2/10/20–02/14/20	\$2,730.00
							Check Total:
							\$2,730.00

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385318	03/03/2020	1181	CAROLINA WELLNESS CLINIC	102376	135.271.00660.5407.735	Invoice for Drug Screening; PPD1 Step; PPD2 Step for	\$2,516.00
Check Total:							\$2,516.00
385320	03/03/2020	1181	CHARTWELLS SCHOOL DINING	635701074	100.231.00410.2110.015	Supplies for Board Meeting	\$181.18
385320	03/03/2020	1181	CHARTWELLS SCHOOL DINING	635701076	801.232.00410.0000.015	Supplies for Principals Meeting	\$103.42
Check Total:							\$284.60
385321	03/03/2020	1181	COWPENS ELEMENTARY PTO	REIMB - TOWN GRILL	703.271.00660.1140.003	Repaying Check# 2971 Town Grill feeding teachers	\$245.25
Check Total:							\$245.25
385323	03/03/2020	1181	DUKE ENERGY	0001349748 FEB	100.254.00471.5000.003	ELECTRIC BILLS	\$5,078.49
385323	03/03/2020	1181	DUKE ENERGY	0001349759 FEB	100.254.00471.5000.001	ELECTRIC BILLS	\$35.33
Check Total:							\$5,113.82
385325	03/03/2020	1181	FUDDRUCKERS - REIDVILLE RD FIELD TRIP MEALS		100.271.00339.0000.003	\$1 per student district Money	\$69.00
385325	03/03/2020	1181	FUDDRUCKERS - REIDVILLE RD FIELD TRIP MEALS		703.271.00660.1180.003	Field trip to Library & Fuddruckers - Please cut	\$309.00
Check Total:							\$378.00
385326	03/03/2020	1181	FUN EXPRESS, LLC	701512976-01	100.113.00490.0000.003	Literacy Night Supplies	\$330.36
Check Total:							\$330.36
385327	03/03/2020	1181	GREENE FINNEY, LLP	16927	135.231.00318.0000.035	NOV 2019 FINAL BILLING fy2019 FINANCIAL AUDIT	\$3,000.00
Check Total:							\$3,000.00
385329	03/03/2020	1181	HYATT PLACE CHARLESTON AIRPORT	3/20-3/25 LODGING	135.271.00331.0000.207	Reservations for HOSA COMPETITION/CONVENTIO	\$1,031.16
Check Total:							\$1,031.16
385331	03/03/2020	1181	J & N PEST CONTROL & WILDLIFE, LLC	45542	135.254.00323.0000.035	PEST CONTROL SERVICES	\$55.00
385331	03/03/2020	1181	J & N PEST CONTROL & WILDLIFE, LLC	45547	600.256.00323.0000.002	PEST CONTROL SERVICES	\$55.00
Check Total:							\$110.00

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385332	03/03/2020	1181	JOHN'S CAFE & CATERING	2/13/20 BROOME	395.212.00410.0000.009	CAREER DAY - CATERING	\$1,308.00
385332	03/03/2020	1181	JOHN'S CAFE & CATERING	2/25/20 DMTC	135.233.00410.0000.035	DMTC GOVERNING BOARD MEETING, 2/25/20	\$269.37
Check Total:							\$1,577.37
385333	03/03/2020	1181	KNOW BUDDY RESOURCES	ARU0302448	100.222.00430.0000.009	14 BOOKS---SEE ATTACHED LIST	\$463.85
Check Total:							\$463.85
385334	03/03/2020	1181	LEAF	10374169	100.255.00323.2300.018	Monthly Lease - Transportation Copier	\$299.58
Check Total:							\$299.58
385335	03/03/2020	1181	MUSICAL INNOVATIONS	364751	100.113.00410.0000.007	band instrument repairs	\$75.00
385335	03/03/2020	1181	MUSICAL INNOVATIONS	364759	100.113.00410.0000.007	band instrument repairs	\$60.00
385335	03/03/2020	1181	MUSICAL INNOVATIONS	368593	100.113.00410.0000.007	band instrument repairs	\$84.00
385335	03/03/2020	1181	MUSICAL INNOVATIONS	368596	100.113.00410.0000.007	band instrument repairs	\$65.00
385335	03/03/2020	1181	MUSICAL INNOVATIONS	379308	100.113.00410.0000.007	band instrument repairs	\$48.00
385335	03/03/2020	1181	MUSICAL INNOVATIONS	382426	100.113.00410.0000.007	band instrument repairs	\$96.00
Check Total:							\$428.00
385338	03/03/2020	1181	OFFICE DEPOT INC	2388185218	100.221.00410.3000.005	Office Supplies - OPEN PO	\$56.65
385338	03/03/2020	1181	OFFICE DEPOT INC	447280819001	100.221.00410.3000.005	Office Supplies - OPEN PO	\$71.43
Check Total:							\$128.08
385340	03/03/2020	1181	PERMACARD	206007	395.212.00410.0000.009	CAREER DAY - PROGRAM OF STUDY BROCHURES	\$797.26
385340	03/03/2020	1181	PERMACARD	206007	395.212.00410.0000.009	DESIGN/CHANGES FEES	\$98.00
Check Total:							\$895.26
385341	03/03/2020	1181	SC HOSA	2304	135.271.00331.0000.207	State Leadership Conf.. Regis. Advisor	\$85.00
385341	03/03/2020	1181	SC HOSA	2304	135.271.00331.0000.207	State Leadership Conference Regis Student Invoice 2304	\$85.00
Check Total:							\$170.00
385342	03/03/2020	1181	SCRLA	200002765	135.271.00331.0000.207	Registration for ProStart Competition	\$360.00
Check Total:							\$360.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385343	03/03/2020	1181	SERVICE ASSOCIATES, INC.	5392	104.266.00345.7000.001	Document Retention – Calls / Emails – Review and	\$88.54
385343	03/03/2020	1181	SERVICE ASSOCIATES, INC.	5392	104.266.00345.7000.003	Document Retention – Calls / Emails – Review and	\$88.54
385343	03/03/2020	1181	SERVICE ASSOCIATES, INC.	5392	104.266.00345.7000.006	Document Retention – Calls / Emails – Review and	\$88.54
385343	03/03/2020	1181	SERVICE ASSOCIATES, INC.	5392	104.266.00345.7000.007	Document Retention – Calls / Emails – Review and	\$88.54
385343	03/03/2020	1181	SERVICE ASSOCIATES, INC.	5392	104.266.00345.7000.008	Document Retention – Calls / Emails – Review and	\$88.54
385343	03/03/2020	1181	SERVICE ASSOCIATES, INC.	5392	104.266.00345.7000.009	Document Retention – Calls / Emails – Review and	\$88.55
Check Total:							\$531.25
385344	03/03/2020	1181	SHARP ELECTRONICS CORPORATION	9002634338	100.113.00445.0000.001	Print Fees – Sharp Printers	\$1,027.80
385344	03/03/2020	1181	SHARP ELECTRONICS CORPORATION	9002634338	100.113.00445.0000.002	Print Fees – Sharp Printers	\$0.00
385344	03/03/2020	1181	SHARP ELECTRONICS CORPORATION	9002634338	100.113.00445.0000.003	Print Fees – Sharp Printers	\$1,603.38
385344	03/03/2020	1181	SHARP ELECTRONICS CORPORATION	9002634338	100.113.00445.0000.006	Print Fees – Sharp Printers	\$1,755.93
385344	03/03/2020	1181	SHARP ELECTRONICS CORPORATION	9002634338	100.113.00445.0000.007	Print Fees – Sharp Printers	\$1,289.71
385344	03/03/2020	1181	SHARP ELECTRONICS CORPORATION	9002634338	100.113.00445.0000.008	Print Fees – Sharp Printers	\$699.89
385344	03/03/2020	1181	SHARP ELECTRONICS CORPORATION	9002634338	100.114.00445.0000.009	Print Fees – Sharp Printers	\$2,078.15
385344	03/03/2020	1181	SHARP ELECTRONICS CORPORATION	9002634338	100.257.00445.9999.005	Print Fees – Sharp Printers	\$388.56

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385344	03/03/2020	1181	SHARP ELECTRONICS CORPORATION	9002634338	135.257.00325.2000.035	Print Fees – Sharp Printers	\$889.36
Check Total:							\$9,732.78
385345	03/03/2020	1181	SHOW PROS ENTERTAINMENT SERVICES, INC	BR20-175	395.212.00410.0000.009	CAREER FAIR – STAFF PARKING	\$128.00
Check Total:							\$128.00
385346	03/03/2020	1181	SKILLS USA	NATL CHAPER ID: 3603	135.271.00331.0000.207	Professional Memberships	\$120.00
385346	03/03/2020	1181	SKILLS USA	NATL CHAPER ID: 3603	135.271.00331.0000.207	Automotive Student Memberships	\$30.00
385346	03/03/2020	1181	SKILLS USA	NATL CHAPER ID: 3603	135.271.00331.0000.207	Graphics Student Memberships	\$15.00
385346	03/03/2020	1181	SKILLS USA	NATL CHAPER ID: 3603	135.271.00331.0000.207	JAVA Student Memberships	\$120.00
385346	03/03/2020	1181	SKILLS USA	NATL CHAPER ID: 3603	135.271.00331.0000.207	Cosmetology Student Memberships	\$90.00
Check Total:							\$375.00
385347	03/03/2020	1181	SKILLS-USA SOUTH CAROLINA	S70580	135.271.00331.0000.207	Teacher Contest Registration	\$360.00
385347	03/03/2020	1181	SKILLS-USA SOUTH CAROLINA	S70580	135.271.00331.0000.207	Automotive Student Contest Registration	\$180.00
385347	03/03/2020	1181	SKILLS-USA SOUTH CAROLINA	S70580	135.271.00331.0000.207	Graphics Student Contest Registration	\$180.00
385347	03/03/2020	1181	SKILLS-USA SOUTH CAROLINA	S70580	135.271.00331.0000.207	Java Student Contest Registration	\$720.00
385347	03/03/2020	1181	SKILLS-USA SOUTH CAROLINA	S70580	135.271.00331.0000.207	Cosmetology Student Contest Registration	\$450.00
Check Total:							\$1,890.00
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4762013	100.254.00426.5000.005	sm roll toilet tissue	\$54.16
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4762013	100.254.00426.5000.005	md trash bags	\$0.00
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4762013	100.254.00426.5000.005	8 oz styrofoam cups	\$25.70
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4764197	100.254.00426.5000.005	8 oz styrofoam cups	\$0.00
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4764197	100.254.00426.5000.005	sm roll toilet tissue	\$0.00

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385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4764197	100.254.00426.5000.005	md trash bags	\$42.24
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4781531	100.254.00426.5000.005	toilet tissue	\$59.67
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4781531	100.254.00426.5000.005	foam hand wash	\$90.56
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4781531	100.254.00426.5000.005	sm trash bags	\$52.40
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4781531	100.254.00426.5000.005	md trash bags	\$26.32
385348	03/03/2020	1181	SOUTHEASTERN PAPER GROUP	4781531	100.254.00426.5000.005	lg trash bags	\$48.24
Check Total:							\$399.29
385349	03/03/2020	1181	SOUTHERN SCRUBS	002491	135.271.00660.5407.735	Invoice 002491 UNIFORMS FOR CNA STUDENTS PAY BY	\$1,205.89
Check Total:							\$1,205.89
385351	03/03/2020	1181	SPARTANBURG YOUTH THEATRE	K HARPER 4/8/20	703.271.00660.1180.003	Remaining Balance	\$227.50
Check Total:							\$227.50
385352	03/03/2020	1181	STAFFING ASSOCIATES	124910	100.254.00426.5000.009	CUSTODIAL SERVICES	\$396.09
385352	03/03/2020	1181	STAFFING ASSOCIATES	124979	100.254.00426.5000.009	CUSTODIAL SERVICES	\$263.03
Check Total:							\$659.12
385354	03/03/2020	1181	TMS SOUTH	648202	100.254.00410.5000.006	FAUCET FOR PES KITCHEN	\$363.59
Check Total:							\$363.59
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.221.00340.0000.005	CELL PHONE SERVICES	\$54.26
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.0000.001	CELL PHONE SERVICES	\$54.26
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.0000.003	CELL PHONE SERVICES	\$116.25
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.0000.006	CELL PHONE SERVICES	\$109.97
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.0000.007	CELL PHONE SERVICES	\$108.52
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.0000.008	CELL PHONE SERVICES	\$54.95
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.0000.009	CELL PHONE SERVICES	\$162.78
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.2300.018	CELL PHONE SERVICES	\$54.26
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.3000.005	CELL PHONE SERVICES	\$54.26
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.4000.011	CELL PHONE SERVICES	\$54.26
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.4000.019	CELL PHONE SERVICES	\$54.26
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.5000.005	CELL PHONE SERVICES	\$1,107.86
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.7000.005	CELL PHONE SERVICES	\$271.30

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385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.257.00340.9000.011	CELL PHONE SERVICES	\$54.26
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	100.258.00410.9999.005	CELL PHONE SERVICES	\$348.62
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	135.233.00340.0000.035	CELL PHONE SERVICES	\$108.52
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	220.350.00410.2570.001	CELL PHONE SERVICES	\$34.29
385356	03/03/2020	1181	VERIZON WIRELESS	9848931577	846.252.00340.0000.001	CELL PHONE SERVICES	\$40.01
Check Total:							\$2,842.89
385359	03/04/2020	1182	BURMAX COMPANY	973336-00	135.115.00410.0000.035	See attached list for Cosmetology Supplies/Pruitt	\$2,317.28
Check Total:							\$2,317.28
385360	03/04/2020	1182	CAREER STAFF UNLIMITED	38454-502289	203.214.00110.2500.019	PSYCH SERVICES	\$2,340.00
Check Total:							\$2,340.00
385361	03/04/2020	1182	CHARTWELLS SCHOOL DINING	635701066	220.350.00410.2571.006	GOAL GETTERS	\$157.67
385361	03/04/2020	1182	CHARTWELLS SCHOOL DINING	635701067	201.112.00410.0000.006	LITERACY NIGHT INV #635701067	\$322.91
Check Total:							\$480.58
385362	03/04/2020	1182	CHICK-FIL-A - E MAIN ST	5449340	135.115.00410.0000.035	Blanket PO 19/20 Telephone 577-0801	\$138.98
Check Total:							\$138.98
385363	03/04/2020	1182	COGGINS, MORGAN R	AVID TUTORING PMT	855.114.00311.3000.009	AVID TUTORING HOURS	\$160.00
Check Total:							\$160.00
385364	03/04/2020	1182	DAVID'S TREE SERVICE & STORM CLEAN UP	3/2/20 CANNONS ELEM	100.254.00323.5000.001	Remove one pine tree & debris - Cannons	\$700.00
Check Total:							\$700.00
385365	03/04/2020	1182	DERRICK'S GREEN & CLEAN SERVICES	800220	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$350.00
Check Total:							\$350.00
385366	03/04/2020	1182	DUKE ENERGY	0001349739 FEB	100.254.00471.5000.002	ELECTRIC BILLS	\$2,860.85
385366	03/04/2020	1182	DUKE ENERGY	0001349741 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$470.13
385366	03/04/2020	1182	DUKE ENERGY	0001349742 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$9,415.04
385366	03/04/2020	1182	DUKE ENERGY	0001349743 DEC	100.254.00471.5000.009	ELECTRIC BILLS	\$626.15
385366	03/04/2020	1182	DUKE ENERGY	0001349744 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$1,369.63

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385366	03/04/2020	1182	DUKE ENERGY	0001349745 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$134.04
385366	03/04/2020	1182	DUKE ENERGY	0001349746 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$163.02
385366	03/04/2020	1182	DUKE ENERGY	0001349757 FEB	100.254.00471.5000.005	ELECTRIC BILLS	\$23.57
385366	03/04/2020	1182	DUKE ENERGY	1086272494 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$703.70
385366	03/04/2020	1182	DUKE ENERGY	1105072550 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$223.72
385366	03/04/2020	1182	DUKE ENERGY	1384021392 FEB	100.254.00471.5000.009	ELECTRIC BILLS	\$1,778.64
Check Total:							\$17,768.49
385367	03/04/2020	1182	ENDLESS DESTINATIONS	4/16/20 COWPENS ELEM	703.271.00660.1290.003	CHARLESTON TRIP	\$2,537.00
Check Total:							\$2,537.00
385369	03/04/2020	1182	HANNAH CUDD	AVID TUTORING	855.114.00311.3000.009	AVID TUTORING PMT HOURS	\$120.00
Check Total:							\$120.00
385370	03/04/2020	1182	HARRIS, JACQUELINE	REIMB 2/26/20	706.271.00660.1011.006	REIMBURSEMENT PLANK	\$239.56
385370	03/04/2020	1182	HARRIS, JACQUELINE	REIMB 2/26/20	706.271.00660.1011.006	REIMBURSEMENT PLANK	\$81.59
385370	03/04/2020	1182	HARRIS, JACQUELINE	REIMB 2/26/20	706.271.00660.1011.006	REIMBURSEMENT PLANK	\$59.06
Check Total:							\$380.21
385372	03/04/2020	1182	LOCKHART POWER COMPANY	500970-100970 FEB	100.254.00471.5000.008	ELECTRIC BILLS	\$359.99
385372	03/04/2020	1182	LOCKHART POWER COMPANY	500971-100971 FEB	100.254.00471.5000.008	ELECTRIC BILLS	\$3,029.08
385372	03/04/2020	1182	LOCKHART POWER COMPANY	505075-105082 FEB	100.254.00471.5000.008	ELECTRIC BILLS	\$9.30
Check Total:							\$3,398.37
385373	03/04/2020	1182	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-581457	100.254.00323.2310.016	Fuel for Maintenance Vehicles (SQLCD 583749)	(\$4.59)
385373	03/04/2020	1182	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-581457	100.255.00410.2300.018	Fuel for District Vehicles (SQLCD-583749)	(\$4.58)
385373	03/04/2020	1182	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-583749	100.254.00323.2310.016	Fuel for Maintenance Vehicles (SQLCD 583749)	\$1,528.04
385373	03/04/2020	1182	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-583749	100.255.00410.2300.018	Fuel for District Vehicles (SQLCD-583749)	\$970.85
Check Total:							\$2,489.72
385374	03/04/2020	1182	MAPCON TECHNOLOGIES, INC	23771	100.254.00345.5000.017	Mapcon On Demand	\$150.67
Check Total:							\$150.67
385375	03/04/2020	1182	MARKO, INC	053881	100.254.00426.5000.009	Sprayer 2 Qt Pump	\$259.23

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$259.23
385376	03/04/2020	1182	MCABEE TRACTOR & TURF	208526	100.254.00540.5000.017	BOLT HEX M16X 1.5X110	\$51.63
385376	03/04/2020	1182	MCABEE TRACTOR & TURF	208526	100.254.00540.5000.017	STARTER SWITCH	\$136.12
385376	03/04/2020	1182	MCABEE TRACTOR & TURF	208526	100.254.00540.5000.017	SHIPPING CHARGES	\$12.00
Check Total:							\$199.75
385377	03/04/2020	1182	PAPER STREET SIGN CO	1347	135.115.00350.0000.035	BANNER WITH STUDENTS 4"X 6" FOLDED WITH	\$102.72
Check Total:							\$102.72
385378	03/04/2020	1182	PIEDMONT NATURAL GAS CO	3000800373001 FEB	100.254.00470.5000.007	Natural Gas Bills	\$1,278.01
385378	03/04/2020	1182	PIEDMONT NATURAL GAS CO	4000979242001 FEB	100.254.00470.5000.003	Natural Gas Bills	\$981.05
Check Total:							\$2,259.06
385379	03/04/2020	1182	PUBLIX SUPER MARKETS, INC	1809969750	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$46.64
385379	03/04/2020	1182	PUBLIX SUPER MARKETS, INC	1809984888	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$33.05
385379	03/04/2020	1182	PUBLIX SUPER MARKETS, INC	1809991605	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$186.42
385379	03/04/2020	1182	PUBLIX SUPER MARKETS, INC	1809994228	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$50.37
Check Total:							\$316.48
385380	03/04/2020	1182	REFRIGERATION WHOLESale	378449	100.254.00410.5000.017	on/off switch	\$331.31
385380	03/04/2020	1182	REFRIGERATION WHOLESale	378449	100.254.00410.5000.017	WICKING PADS	\$157.50
385380	03/04/2020	1182	REFRIGERATION WHOLESale	378449	100.254.00410.5000.017	FREIGHT IN	\$26.76
Check Total:							\$515.57
385382	03/04/2020	1182	REPUBLIC SERVICES	0744-001935985	100.254.00328.5000.017	Trash Pickup	\$3,395.30
Check Total:							\$3,395.30
385383	03/04/2020	1182	SC DEPT OF DJJ	2000456703	100.412.00720.8000.011	Payment to DJJ (April 2019 - November 2019)	\$177.20
385383	03/04/2020	1182	SC DEPT OF DJJ	2000457049	100.412.00720.8000.011	Payment to DJJ (April 2019 - November 2019)	\$9.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385383	03/04/2020	1182	SC DEPT OF DJJ	2000459512	100.412.00720.8000.011	Payment to DJJ (April 2019 – November 2019)	\$123.86
385383	03/04/2020	1182	SC DEPT OF DJJ	2000462227	100.412.00720.8000.011	Payment to DJJ (April 2019 – November 2019)	\$51.84
385383	03/04/2020	1182	SC DEPT OF DJJ	2000466045	100.412.00720.8000.011	Payment to DJJ (April 2019 – November 2019)	\$109.44
385383	03/04/2020	1182	SC DEPT OF DJJ	2000469202	100.412.00720.8000.011	Payment to DJJ (April 2019 – November 2019)	\$34.56
385383	03/04/2020	1182	SC DEPT OF DJJ	2000471066	100.412.00720.8000.011	Payment to DJJ (April 2019 – November 2019)	\$18.14
Check Total:							\$524.08
385384	03/04/2020	1182	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FEB PERMITS	102.255.00410.2300.018	Fuel for Activity Buses (Invoice)	\$0.00
385384	03/04/2020	1182	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FEB PERMITS	102.255.00410.2300.018	Fuel for Permitted Buses	\$102.28
385384	03/04/2020	1182	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUEL-CON-4203-2020-3	102.255.00410.2300.018	Fuel for Permitted Buses	\$0.00
385384	03/04/2020	1182	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUEL-CON-4203-2020-3	102.255.00410.2300.018	Fuel for Activity Buses (Invoice)	\$637.14
Check Total:							\$739.42
385386	03/04/2020	1182	SCHOLASTIC INC	20936329	100.112.00410.0000.001	Books for classroom library	\$170.86
Check Total:							\$170.86
385387	03/04/2020	1182	SOUTHEASTERN PAPER GROUP	4785039	100.254.00426.5000.007	jumbo jr tissue	\$278.21
385387	03/04/2020	1182	SOUTHEASTERN PAPER GROUP	4785039	100.254.00426.5000.007	md trash bag	\$140.81
Check Total:							\$419.02
385389	03/04/2020	1182	SPARTANBURG DIST 3 TRANSPORTATION	12215.5 COWPENS ELE	100.271.00339.0000.003	2/13/2020 Chapman	\$88.90
385389	03/04/2020	1182	SPARTANBURG DIST 3 TRANSPORTATION	12215.5 COWPENS ELE	100.271.00339.0000.003	2/13/2020 Chapman	\$85.89
385389	03/04/2020	1182	SPARTANBURG DIST 3 TRANSPORTATION	18267.25 PES	100.271.00339.0000.006	WOFFORD	\$125.97

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385389	03/04/2020	1182	SPARTANBURG DIST 3 TRANSPORTATION	18267.25 PES	100.271.00339.0000.006	PIZZA INN	\$60.86
385389	03/04/2020	1182	SPARTANBURG DIST 3 TRANSPORTATION	18267.25 PES	706.271.00660.1180.006	WOFFORD	\$95.46
385389	03/04/2020	1182	SPARTANBURG DIST 3 TRANSPORTATION	18358.25 DMTC	135.255.00331.0000.035	Field Trips to Draexlmai and Charles Lea Center for	\$485.51
Check Total:							\$942.59
385390	03/04/2020	1182	SWANK MOVIE LICENSING USA	1668947	220.350.00410.2571.006	MOVIE LICENSING 5/9/20-5/8/21	\$487.38
385390	03/04/2020	1182	SWANK MOVIE LICENSING USA	1668947	706.271.00660.1011.006	MOVIE LICENSING	\$43.62
Check Total:							\$531.00
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443698	100.254.00426.5000.007	FABULOSO	\$275.54
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443698	100.254.00426.5000.007	LEMON PINE SOL	\$67.09
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443698	100.254.00426.5000.007	XL VINYL PF GLOVES	\$85.39
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443706	100.254.00426.5000.009	LINERS FOR SANITARY NAPKIN RECEPTACLES	\$17.79
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443706	100.254.00426.5000.009	MED SCOUR PAD	\$34.67
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443706	100.254.00426.5000.009	MICROFIBER GOLD CLOTH	\$0.00
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443706	100.254.00426.5000.009	FG WET MOP HANDLE	\$40.93
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443706	100.254.00426.5000.009	LG TRASH BAGS	\$1,459.52
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443714	100.254.00426.5000.009	LG TRASH BAGS	\$0.00
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443714	100.254.00426.5000.009	MICROFIBER GOLD CLOTH	\$42.46
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443714	100.254.00426.5000.009	MED SCOUR PAD	\$0.00
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443714	100.254.00426.5000.009	FG WET MOP HANDLE	\$0.00
385391	03/04/2020	1182	THE HOME DEPOT PRO	538443714	100.254.00426.5000.009	LINERS FOR SANITARY NAPKIN RECEPTACLES	\$0.00
Check Total:							\$2,023.39
385392	03/04/2020	1182	TMS SOUTH	647441	100.254.00410.5000.009	urinal valve	\$200.82
385392	03/04/2020	1182	TMS SOUTH	647441	100.254.00410.5000.009	nb grate, 3 screw	\$0.00
385392	03/04/2020	1182	TMS SOUTH	649793	100.254.00410.5000.003	1-1/2" Press Ball Valve-LF	\$96.25
385392	03/04/2020	1182	TMS SOUTH	649793	135.254.00323.0000.035	Sloan 3/5 GPF Closet F/V	\$401.63

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385392	03/04/2020	1182	TMS SOUTH	650064	100.254.00410.5000.009	nb grate, 3 screw	\$571.38
385392	03/04/2020	1182	TMS SOUTH	650064	100.254.00410.5000.009	urinal valve	\$0.00
Check Total:							\$1,270.08
385394	03/05/2020	1186	CHARLOTTE HORNETS	03/13/20 ADMISSIONS	135.271.00660.4900.735	GAME TICKETS	\$640.00
385394	03/05/2020	1186	CHARLOTTE HORNETS	03/13/20 ADMISSIONS	135.271.00660.4900.735	BUS PARKING PASS	\$20.00
385394	03/05/2020	1186	CHARLOTTE HORNETS	03/13/20 ADMISSIONS	135.271.00660.4900.735	SERVICE FEE	\$5.50
Check Total:							\$665.50
385395	03/10/2020	1188	ACCESS INFORMATION PROTECT, LLC	7983690	100.252.00316.0000.009	OFF SITE STORAGE	\$239.03
385395	03/10/2020	1188	ACCESS INFORMATION PROTECT, LLC	7983691	100.252.00316.2000.016	OFF SITE STORAGE	\$79.24
385395	03/10/2020	1188	ACCESS INFORMATION PROTECT, LLC	7983692	100.252.00316.2000.016	OFF SITE STORAGE	\$121.94
385395	03/10/2020	1188	ACCESS INFORMATION PROTECT, LLC	7983693	100.252.00316.0000.009	OFF SITE STORAGE	\$58.60
385395	03/10/2020	1188	ACCESS INFORMATION PROTECT, LLC	7983694	820.252.00315.0000.005	OFF SITE STORAGE	\$23.20
385395	03/10/2020	1188	ACCESS INFORMATION PROTECT, LLC	7983695	100.252.00316.0000.006	OFF SITE STORAGE	\$22.75
385395	03/10/2020	1188	ACCESS INFORMATION PROTECT, LLC	7983696	820.252.00315.0000.005	OFF SITE STORAGE	\$154.85
Check Total:							\$699.61
385396	03/10/2020	1188	ALLEGRA MARKETING PRINT MAIL	90987	100.263.00360.2200.014	linen envelopes	\$569.24
Check Total:							\$569.24
385397	03/10/2020	1188	ARAMARK	860056637 FEB	100.254.00325.5000.017	MAINTENANCE UNIFORM RENTAL	\$699.30
385397	03/10/2020	1188	ARAMARK	860056637 FEB	100.254.00426.5000.001	DUST MOP RENTAL	\$0.00
385397	03/10/2020	1188	ARAMARK	860056637 FEB	100.254.00426.5000.003	DUST MOP RENTAL	\$0.00
385397	03/10/2020	1188	ARAMARK	860056637 FEB	100.254.00426.5000.006	DUST MOP RENTAL	\$0.00
385397	03/10/2020	1188	ARAMARK	860056637 FEB	100.254.00426.5000.007	DUST MOP RENTAL	\$0.00
385397	03/10/2020	1188	ARAMARK	860056637 FEB	100.254.00426.5000.008	DUST MOP RENTAL	\$0.00
385397	03/10/2020	1188	ARAMARK	860056637 FEB	100.254.00426.5000.009	DUST MOP RENTAL	\$0.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385397	03/10/2020	1188	ARAMARK	860056637 FEB	135.254.00323.0000.035	DUST MOP & SHOP RAGS RENTAL	\$0.00
385397	03/10/2020	1188	ARAMARK	860067099 FEB	100.254.00325.5000.017	MAINTENANCE UNIFORM RENTAL	\$0.00
385397	03/10/2020	1188	ARAMARK	860067099 FEB	100.254.00426.5000.001	DUST MOP RENTAL	\$128.40
385397	03/10/2020	1188	ARAMARK	860067099 FEB	100.254.00426.5000.003	DUST MOP RENTAL	\$128.52
385397	03/10/2020	1188	ARAMARK	860067099 FEB	100.254.00426.5000.006	DUST MOP RENTAL	\$128.40
385397	03/10/2020	1188	ARAMARK	860067099 FEB	100.254.00426.5000.007	DUST MOP RENTAL	\$170.15
385397	03/10/2020	1188	ARAMARK	860067099 FEB	100.254.00426.5000.008	DUST MOP RENTAL	\$128.40
385397	03/10/2020	1188	ARAMARK	860067099 FEB	100.254.00426.5000.009	DUST MOP RENTAL	\$657.88
385397	03/10/2020	1188	ARAMARK	860067099 FEB	135.254.00323.0000.035	DUST MOP & SHOP RAGS RENTAL	\$516.05
Check Total:							\$2,557.10
385398	03/10/2020	1188	ASHEVILLE HWY RENTAL	68428	100.254.00323.5001.009	SKIDSTEER, BOBCAT RENTAL & DELIVERY	\$814.55
Check Total:							\$814.55
385399	03/10/2020	1188	AUTO ZONE	1007014547	135.115.00410.0000.035	Blanket PO 19/20	\$16.81
385399	03/10/2020	1188	AUTO ZONE	1007014555	135.115.00410.0000.035	Blanket PO 19/20	\$269.43
385399	03/10/2020	1188	AUTO ZONE	1007014959	135.115.00410.0000.035	Blanket PO 19/20	\$184.88
385399	03/10/2020	1188	AUTO ZONE	1007015779	135.115.00410.0000.035	Blanket PO 19/20	\$135.51
Check Total:							\$606.63
385401	03/10/2020	1188	BAKER DISTRIBUTING INC	Z693120	100.254.00314.5000.017	CUSTOMER TRAINING-C ELDER & R MCCRAW	\$130.00
Check Total:							\$130.00
385402	03/10/2020	1188	BREWER COMPANY, INC	50331	100.252.00545.2000.016	Auto Seal FD1 506 (Mid-Volume Pressure)	\$5,015.62
Check Total:							\$5,015.62
385403	03/10/2020	1188	BROOME HIGH SCHOOL	3/9 DEP CORRECTION	100.001.09900.0000.000	DEPOSIT CORRECTION ON	\$560.00
385403	03/10/2020	1188	BROOME HIGH SCHOOL	REIMB 3/4/20	710.271.00410.5030.009	REIM GIRLS BB SHOES	\$699.17
Check Total:							\$1,259.17
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	906981775	710.271.00410.5020.009	BOYS BASKETBALL SHOES	\$546.00

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385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	906981775	710.271.00410.5020.009	BOYS BASBETBALL SHOES	\$780.00
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	906981775	710.271.00410.5020.009	CREDIT RETURNED SHOES	(\$63.66)
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907028349	710.271.00410.5020.009	CREDIT RETURNED SHOES	\$0.00
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907028349	710.271.00410.5020.009	BOYS BASKETBALL SHOES	\$889.20
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907028349	710.271.00410.5020.009	BOYS BASBETBALL SHOES	\$0.00
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907709321	710.271.00410.5020.009	ROYAL, WHITE KNIT CREW SOCKS	\$192.60
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907709321	710.271.00410.5020.009	ROYAL , WHITE KNIT WARM UP JACKET	\$481.50
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907709321	710.271.00410.5020.009	ROYAL, WHITE WARM UP PANTS	\$481.50
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907709321	710.271.00410.5020.009	ROYAL METALLIC	\$288.90
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907709321	710.271.00410.5020.009	ROYAL WHITE POLO	\$0.00
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907709321	710.271.00410.5020.009	ROYAL NOVELTY LOCKER	\$0.00
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907709321	710.271.00410.5020.009	EMBRODERY	\$104.33
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	907709321	710.271.00410.5020.009	SCREEN PRINT	\$182.97
385404	03/10/2020	1188	BSN SPORTS - COLLEGIATE PACIFIC	908032729	710.271.00410.5030.009	BASKETBALL	\$360.00
Check Total:							\$4,243.34
385405	03/10/2020	1188	CARDIODOCTOR, LLC	6316	710.271.00410.5160.009	OPEN PO CLEAN & SERVICE CARDIO	\$175.00
Check Total:							\$175.00
385406	03/10/2020	1188	CAROLINA FILTERS, INC	175189	100.254.00323.5000.005	HVAC Filter Service DO	\$352.38
385406	03/10/2020	1188	CAROLINA FILTERS, INC	175189	100.254.00323.5000.006	HVAC Filter Service PES	\$1,116.04
Check Total:							\$1,468.42
385407	03/10/2020	1188	CHARTWELLS SCHOOL DINING	K635700077	600.256.00315.0000.001	SEPT CONSOLIDATED	\$16,390.10

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385407	03/10/2020	1188	CHARTWELLS SCHOOL DINING	K635700077	600.256.00315.0000.003	SEPT CONSOLIDATED	\$21,997.20
385407	03/10/2020	1188	CHARTWELLS SCHOOL DINING	K635700077	600.256.00315.0000.006	SEPT CONSOLIDATED	\$25,683.05
385407	03/10/2020	1188	CHARTWELLS SCHOOL DINING	K635700077	600.256.00315.0000.007	SEPT CONSOLIDATED	\$14,638.93
385407	03/10/2020	1188	CHARTWELLS SCHOOL DINING	K635700077	600.256.00315.0000.008	SEPT CONSOLIDATED	\$8,664.15
385407	03/10/2020	1188	CHARTWELLS SCHOOL DINING	K635700077	600.256.00315.0000.009	SEPT CONSOLIDATED	\$22,417.87
Check Total:							\$109,791.30
385408	03/10/2020	1188	CHARTWELLS SCHOOL DINING	635701077	604.256.00315.0000.001	DINNER PROGRAM	\$3,497.96
385408	03/10/2020	1188	CHARTWELLS SCHOOL DINING	635701077	604.256.00315.0000.003	DINNER PROGRAM	\$1,876.73
385408	03/10/2020	1188	CHARTWELLS SCHOOL DINING	635701077	604.256.00315.0000.006	DINNER PROGRAM	\$6,700.86
385408	03/10/2020	1188	CHARTWELLS SCHOOL DINING	635701077	604.256.00315.0000.009	DINNER PROGRAM	\$4,425.67
Check Total:							\$16,501.22
385410	03/10/2020	1188	CLEAN RITE	10509	100.254.00323.5000.006	Jet main line on back hall	\$0.00
385410	03/10/2020	1188	CLEAN RITE	10509	100.254.00323.5000.007	Clear main line from locker rooms	\$225.00
385410	03/10/2020	1188	CLEAN RITE	10510	100.254.00323.5000.006	Jet main line on back hall	\$225.00
385410	03/10/2020	1188	CLEAN RITE	10510	100.254.00323.5000.007	Clear main line from locker rooms	\$0.00
Check Total:							\$450.00
385411	03/10/2020	1188	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0958462	100.254.00410.5001.009	PROSCAPE 20-0-8 W/1% RONSTAR 40% MESA	\$317.79
Check Total:							\$317.79
385413	03/10/2020	1188	COWPENS ELEMENTARY PTO	DEPOSIT CORRECTIONS	100.001.09900.0000.000	REIMB DEPOSITS MADE TO WRONG ACCT	\$4,506.46
Check Total:							\$4,506.46
385414	03/10/2020	1188	COWPENS MIDDLE SCHOOL	REIMB 3/3/20	100.212.00410.0000.007	Meals for Guidance Dept for IGP week	\$169.70
Check Total:							\$169.70
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104221	100.254.00410.5001.009	20' Foul Pole - White (SB)	\$1,029.88

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104221	100.254.00410.5001.009	4' Ground Sleeve	\$208.65
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104221	100.254.00410.5001.009	Freight	\$278.20
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104577	710.271.00410.5090.009	MOUND COVER	\$89.47
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104577	710.271.00410.5090.009	PLATE COVER	\$213.34
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104578	710.271.00410.5070.009	DOZ WISON BASEBALL	\$1,772.41
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104578	710.271.00410.5070.009	BUCKET PRACTICE BALLS	\$128.35
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104578	710.271.00410.5070.009	DOZ YELLOW DIMPLE BB'S	\$93.09
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104578	710.271.00410.5070.009	DOZ WIFFLE BB'S	\$31.33
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104578	710.271.00410.5070.009	MIZUNO BATTING HELMENT	\$189.39
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104578	710.271.00410.5070.009	PLATE TARP 26'	\$173.34
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104578	710.271.00410.5070.009	BASE PLUGS	\$14.45
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	104579	710.271.00410.5090.009	UA YARD TRANER-ROYAL	\$64.20
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107135	710.271.00410.5030.009	UA TORCH JERSEY	\$59.25
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107135	710.271.00410.5030.009	UA TORCH SHORT	\$74.50
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107136	710.271.00410.5070.009	ROY/VEGAS CAP	\$1,662.78
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107136	710.271.00410.5070.009	ROY/VEGAS CAP	\$762.91
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107136	710.271.00410.5070.009	WHITE/ROYAL CAP	\$0.00
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107140	710.271.00410.5090.009	DOZEN WILSON SB	\$240.59
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107140	710.271.00410.5090.009	ROYAL SOCKS	\$77.04
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107140	710.271.00410.5090.009	UA GRAY HUSTLER FLEECE	\$165.78
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107140	710.271.00410.5090.009	UA NOVELTU ROYAL FUNNEL NECK	\$51.63
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107140	710.271.00410.5090.009	UA CHALLENGER PANT	\$34.78
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107140	710.271.00410.5090.009	UA TEAM HOVR SONIC W-3	\$76.55
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107140	710.271.00410.5090.009	SHIPPING	\$15.00
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107140	710.271.00410.5090.009	TANNER T	\$80.25
385415	03/10/2020	1188	DILLARDS SPORTS CENTER	107140	710.271.00410.5090.009	BALL CADDY	\$49.22
Check Total:							\$7,636.38
385416	03/10/2020	1188	DUKE ENERGY	0000391165 MARCH	100.254.00471.5000.007	ELECTRIC BILLS	\$13.60
385416	03/10/2020	1188	DUKE ENERGY	0001349749 FEB	100.254.00471.5000.003	ELECTRIC BILLS	\$82.91

Spartanburg County School Dist 3

Disbursement Detail Listing

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385416	03/10/2020	1188	DUKE ENERGY	0001349750 FEB	100.254.00471.5000.007	ELECTRIC BILLS	\$3,552.89
385416	03/10/2020	1188	DUKE ENERGY	0001349751 FEB	100.254.00471.5000.003	ELECTRIC BILLS	\$10.73
385416	03/10/2020	1188	DUKE ENERGY	0001349756 FEB	100.254.00471.5000.005	ELECTRIC BILLS	\$32.26
385416	03/10/2020	1188	DUKE ENERGY	0001883119 FEB	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$12.52
385416	03/10/2020	1188	DUKE ENERGY	0003664667 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$15.98
385416	03/10/2020	1188	DUKE ENERGY	1228371624 MARCH	100.254.00471.5000.002	ELECTRIC BILLS	\$19.51
385416	03/10/2020	1188	DUKE ENERGY	1541001599 FEB	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$39.57
385416	03/10/2020	1188	DUKE ENERGY	1641125608 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$65.01
385416	03/10/2020	1188	DUKE ENERGY	1945579462 FEB	100.254.00471.5000.007	ELECTRIC BILLS	\$31.85
Check Total:							\$3,876.83
385417	03/10/2020	1188	FIRST TEAM SPORTS CENTER	238545-00	710.271.00410.5085.009	GK GLOVER	\$107.00
385417	03/10/2020	1188	FIRST TEAM SPORTS CENTER	238545-00	710.271.00410.5085.009	SPORT GOAL KEEPER	\$32.10
385417	03/10/2020	1188	FIRST TEAM SPORTS CENTER	238545-00	710.271.00410.5085.009	GK PANTS	\$37.45
385417	03/10/2020	1188	FIRST TEAM SPORTS CENTER	238545-00	710.271.00410.5085.009	PRO GLOVER	\$111.28
385417	03/10/2020	1188	FIRST TEAM SPORTS CENTER	238545-00	710.271.00410.5085.009	GK GLOVES	\$81.32
385417	03/10/2020	1188	FIRST TEAM SPORTS CENTER	238545-00	710.271.00410.5085.009	SOCKS	\$535.00
385417	03/10/2020	1188	FIRST TEAM SPORTS CENTER	238545-00	710.271.00410.5085.009	SOCCER NET	\$107.00
385417	03/10/2020	1188	FIRST TEAM SPORTS CENTER	238545-00	710.271.00410.5085.009	DIAMOND BALLS	\$272.69
Check Total:							\$1,283.84
385418	03/10/2020	1188	FROEHLING & ROBERTSON, INC	176354	519.253.00395.2222.002	MIDDLE SCH PARKING LOT ADDITION	\$300.00
Check Total:							\$300.00
385419	03/10/2020	1188	FUDDRUCKERS - WOODRUFF RD	ORDER#291475	701.190.00660.1010.001	4th Grade student field trip	\$299.81
Check Total:							\$299.81
385420	03/10/2020	1188	GOOSE BUSTERS II	030120BHS	100.254.00323.5001.009	Goose Control BHS Athletic Fields	\$400.00
Check Total:							\$400.00

Spartanburg County School Dist 3

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385421	03/10/2020	1188	GREENVILLE ZOO	5/14/20 CANNONS ELEM	100.271.00339.0000.001	2nd Grade Field Trip	\$225.00
Check Total:							\$225.00
385422	03/10/2020	1188	GREER CITIZEN	ACCT#2548	395.212.00410.0000.009	COURSE GUIDES	\$1,975.00
Check Total:							\$1,975.00
385423	03/10/2020	1188	GREY HOUSE PUBLISHING	355643	100.222.00540.0000.007	Middle & Jr. High Core Collection	\$307.50
Check Total:							\$307.50
385425	03/10/2020	1188	JW PEPPER & SON, INC	283124250	100.148.00410.0000.007	Music Atlas Music & Supplies	\$44.98
385425	03/10/2020	1188	JW PEPPER & SON, INC	283423513	100.148.00410.0000.007	Music Atlas Music & Supplies	\$370.94
385425	03/10/2020	1188	JW PEPPER & SON, INC	293074224	100.148.00410.0000.007	Music Atlas Music & Supplies	\$10.75
Check Total:							\$426.67
385426	03/10/2020	1188	LANGUAGE LINE SERVICES, INC	4763619	338.113.00310.3000.001	Phone Translation	\$42.92
385426	03/10/2020	1188	LANGUAGE LINE SERVICES, INC	4763619	338.113.00310.3000.003	Phone Translation	\$94.50
385426	03/10/2020	1188	LANGUAGE LINE SERVICES, INC	4763619	338.113.00310.3000.006	Phone Translation	\$0.00
385426	03/10/2020	1188	LANGUAGE LINE SERVICES, INC	4763619	338.113.00310.3000.007	Phone Translation	\$596.75
385426	03/10/2020	1188	LANGUAGE LINE SERVICES, INC	4763619	338.113.00310.3000.008	Phone Translation	\$0.00
385426	03/10/2020	1188	LANGUAGE LINE SERVICES, INC	4763619	338.113.00310.3000.009	Phone Translation	\$136.50
Check Total:							\$870.67
385427	03/10/2020	1188	LOWE'S COMPANIES INC	910387	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$43.70
385427	03/10/2020	1188	LOWE'S COMPANIES INC	914379	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$231.57
385427	03/10/2020	1188	LOWE'S COMPANIES INC	914960	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$470.73
385427	03/10/2020	1188	LOWE'S COMPANIES INC	916828	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	(\$15.23)

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385427	03/10/2020	1188	LOWE'S COMPANIES INC	916829	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$18.28
Check Total:							\$749.05
385430	03/10/2020	1188	NALCO WATER	82342480	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$377.60
Check Total:							\$377.60
385431	03/10/2020	1188	OFFICE DEPOT INC	452888150001	100.254.00426.5000.001	DISINFECTANT WIPES	\$64.37
385431	03/10/2020	1188	OFFICE DEPOT INC	452888150001	100.254.00426.5000.003	DISINFECTANT WIPES	\$64.37
385431	03/10/2020	1188	OFFICE DEPOT INC	452888150001	100.254.00426.5000.006	DISINFECTANT WIPES	\$64.37
385431	03/10/2020	1188	OFFICE DEPOT INC	452888150001	100.254.00426.5000.007	DISINFECTANT WIPES	\$64.37
385431	03/10/2020	1188	OFFICE DEPOT INC	452888150001	100.254.00426.5000.008	DISINFECTANT WIPES	\$64.37
385431	03/10/2020	1188	OFFICE DEPOT INC	452888150001	100.254.00426.5000.009	DISINFECTANT WIPES	\$64.37
385431	03/10/2020	1188	OFFICE DEPOT INC	452888150001	135.254.00323.0000.035	DISINFECTANT WIPES	\$64.38
385431	03/10/2020	1188	OFFICE DEPOT INC	453385322001	100.121.00410.8000.011	Office Supplies - Special Ed Dept. - D.O.	\$125.93
Check Total:							\$576.53
385432	03/10/2020	1188	PIEDMONT NATURAL GAS CO	0000975087001 MARCH	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$27.70
385432	03/10/2020	1188	PIEDMONT NATURAL GAS CO	1002241136001 MARCH	100.254.00470.5000.002	Natural Gas Bills	\$736.42
385432	03/10/2020	1188	PIEDMONT NATURAL GAS CO	3000790265001 MARCH	100.254.00470.5000.001	Natural Gas Bills	\$556.87
385432	03/10/2020	1188	PIEDMONT NATURAL GAS CO	3001065903001 MARCH	100.254.00470.5000.009	Natural Gas Bills	\$1,733.46
385432	03/10/2020	1188	PIEDMONT NATURAL GAS CO	4001596743001 MARCH	100.254.00470.5000.009	Natural Gas Bills	\$572.20
385432	03/10/2020	1188	PIEDMONT NATURAL GAS CO	7000931589001 MARCH	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$1,546.61
Check Total:							\$5,173.26
385433	03/10/2020	1188	PUBLIC CONSULTING GROUP, INC	203428	820.213.00445.0000.005	MEDICAID BILLING CONTINGENCY FEE	\$17,075.83
Check Total:							\$17,075.83
385434	03/10/2020	1188	REPUBLIC SERVICES	0744-001931849	100.254.00328.5000.017	Rental Open top BHS	\$281.01
385434	03/10/2020	1188	REPUBLIC SERVICES	0744-001938291	100.254.00328.5000.017	Open top cont BHS	\$281.01
Check Total:							\$562.02

Spartanburg County School Dist 3

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385435	03/10/2020	1188	S&ME, INC	983650	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$2,873.75
Check Total:							\$2,873.75
385436	03/10/2020	1188	SC SCHOOL BOARDS INSURANCE TRUST	13186	100.000.45400.0010.000	WORKER'S COMP PREMIUM	\$53,024.00
Check Total:							\$53,024.00
385437	03/10/2020	1188	SCREENVISION	LOC_000234172	135.115.00350.0000.035	Blanket P O 19/20 foe Informational Advertising	\$180.00
Check Total:							\$180.00
385438	03/10/2020	1188	SHRED-IT USA	8129237019	220.350.00410.2570.001	Shredding Service	\$105.16
Check Total:							\$105.16
385439	03/10/2020	1188	SOUTHEASTERN PAPER GROUP	4788333	100.254.00426.5000.009	MAINT SUPPLIES	\$2,209.49
Check Total:							\$2,209.49
385440	03/10/2020	1188	SPARTANBURG DIST 3 TRANSPORTATION	18298 CMS	100.271.00339.0000.007	USCS 8TH GRADE	\$222.20
Check Total:							\$222.20
385441	03/10/2020	1188	SPARTANBURG WATER SYSTEM	026169/200480 FEB	100.254.00327.5000.001	Water Bills	\$1,077.23
385441	03/10/2020	1188	SPARTANBURG WATER SYSTEM	026170/200477 FEB	100.254.00327.5000.001	Water Bills	\$78.55
385441	03/10/2020	1188	SPARTANBURG WATER SYSTEM	072522/200453 FEB	100.254.00327.5000.009	Water Bills	\$85.27
385441	03/10/2020	1188	SPARTANBURG WATER SYSTEM	072523/200456 FEB	100.254.00327.5000.009	Water Bills	\$1,704.93
385441	03/10/2020	1188	SPARTANBURG WATER SYSTEM	198334/200459 FEB	100.254.00327.5000.009	Water Bills	\$118.87
Check Total:							\$3,064.85
385442	03/10/2020	1188	STAFFING ASSOCIATES	125055	100.254.00322.9999.009	CUSTIDIAL SERVICES - BHS	\$1,231.62
Check Total:							\$1,231.62
385443	03/10/2020	1188	THE HALL COMPANY	28929	100.114.00310.0000.009	FORMUSEL GRADE REPORT STOCK	\$365.14
Check Total:							\$365.14
385444	03/10/2020	1188	TRANE U.S. INC	310665955	100.254.00323.5000.007	QUARTERLY MAINT INSPECTION	\$1,162.50
385444	03/10/2020	1188	TRANE U.S. INC	310665955	100.254.00323.5000.009	QUARTERLY MAINT INSPECTION	\$1,162.50
Check Total:							\$2,325.00
385445	03/10/2020	1188	WELDOR'S SUPPLY HOUSE INC	942378	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$186.78

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$186.78
385446	03/10/2020	1188	WHITE & STORY, LLC	1191	100.231.00319.2100.015	Legal Services	\$1,469.80
						Check Total:	\$1,469.80
385447	03/17/2020	1198	247 SECURITY, INC	INN27442	100.254.00323.2300.016	4 Channel DVR	\$302.10
						Check Total:	\$302.10
385448	03/17/2020	1198	ALLEGRA MARKETING PRINT MAIL	90827	100.263.00350.2200.014	recruitment retractable banner	\$189.39
						Check Total:	\$189.39
385450	03/17/2020	1198	AVID CENTER	00053899	267.224.00332.3000.009	AVID Summer Institute Registration	\$5,950.00
385450	03/17/2020	1198	AVID CENTER	00053899	394.113.00332.0000.007	AVID Summer Institute Registration	\$5,100.00
385450	03/17/2020	1198	AVID CENTER	00053899	394.113.00332.0000.008	AVID Summer Institute Registration	\$3,400.00
						Check Total:	\$14,450.00
385451	03/17/2020	1198	BOGAN'S POWER LUBE & TIRE	24528	135.254.00323.0000.035	TIRES P185 65R 14 For vehicles in Automotive	\$480.00
						Check Total:	\$480.00
385452	03/17/2020	1198	BOLTON JAMES ALIGNMENT INC	0215555	100.254.00323.2300.016	Labor	\$65.00
385452	03/17/2020	1198	BOLTON JAMES ALIGNMENT INC	0215555	100.254.00323.2300.016	Parts (Repair Order # 0215555)	\$135.09
385452	03/17/2020	1198	BOLTON JAMES ALIGNMENT INC	0215555	100.254.00323.2300.016	Shop/Enviro	\$2.78
						Check Total:	\$202.87
385453	03/17/2020	1198	BOUND TO STAY BOUND BOOKS	134382	100.222.00430.0000.003	67 Books	\$1,038.36
385453	03/17/2020	1198	BOUND TO STAY BOUND BOOKS	134382	100.222.00430.0000.003	Library Processing	\$12.80
						Check Total:	\$1,051.16
385455	03/17/2020	1198	BURR & FORMAN LLP	1143655	100.231.00319.2100.015	ATTY GENERAL MATTERS	\$832.00
						Check Total:	\$832.00
385456	03/17/2020	1198	CAREER STAFF UNLIMITED	38454-503195	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00
						Check Total:	\$2,925.00
385457	03/17/2020	1198	CAROLINA ANALYSIS INC	42708	100.255.00399.2300.018	DOT Physical (42708)	\$150.00
						Check Total:	\$150.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2020 - 03/31/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
385458	03/17/2020	1198	CHARTWELLS SCHOOL DINING	635701073	220.350.00410.2571.006	PERFECT ATTENDANCE (REIMB FROM PTO)	\$179.17	
385458	03/17/2020	1198	CHARTWELLS SCHOOL DINING	635701079	100.252.00410.2000.016	COFFEE SUPPLIES FOR DO	\$90.55	
							Check Total:	\$269.72
385459	03/17/2020	1198	COCA-COLA BOTTLING CO CONSOLIDATED	16468202511	706.271.00660.1011.006	COKES FOR MACHINE INV 16468202511	\$176.82	
							Check Total:	\$176.82
385460	03/17/2020	1198	COWPENS ELEMENTARY SCHOOL	PC REIMB 3/15/20	703.190.00660.1010.003	PETTY CASH REIMB	\$143.34	
							Check Total:	\$143.34
385461	03/17/2020	1198	DELL COMPUTER	10378693106	107.113.00545.7000.001	CAN - Google Chrome Education License - See	\$6,240.00	
385461	03/17/2020	1198	DELL COMPUTER	10378693106	107.113.00545.7000.003	CES - Google Chrome Education License - See	\$8,528.00	
385461	03/17/2020	1198	DELL COMPUTER	10378693106	107.113.00545.7000.006	PES - Google Chrome Education License - See	\$8,112.00	
							Check Total:	\$22,880.00
385462	03/17/2020	1198	DEMCO	6762356	100.222.00410.0000.003	Book Mark Replacements	\$161.17	
385462	03/17/2020	1198	DEMCO	6769469	100.222.00540.0000.006	PRELAMINATED DOTS ORANGE 207 PER PACK	\$31.11	
385462	03/17/2020	1198	DEMCO	6769469	100.222.00540.0000.006	5/8" PRELAMINATED DOTS LAVENDER 207 PER PACK	\$21.88	
							Check Total:	\$214.16
385464	03/17/2020	1198	EBSCO INDUSTRIES, INC	0710660	100.222.00430.0000.006	MISC TITLES	\$284.86	
							Check Total:	\$284.86
385465	03/17/2020	1198	EPS PUBLISHING	202501709659	201.112.00410.0000.006	SUPPLIES AT CONFERENCE	\$390.03	
							Check Total:	\$390.03
385466	03/17/2020	1198	FOLLETT SCHOOL SOLUTIONS, INC	663213	100.222.00430.0000.003	51 Books	\$659.61	
385466	03/17/2020	1198	FOLLETT SCHOOL SOLUTIONS, INC	663213	100.222.00430.0000.003	Library processing for books	\$25.59	
							Check Total:	\$685.20

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

 Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385467	03/17/2020	1198	HIGHEST HEIGHTS THERAPY, LLC	FEB 2020	845.214.00313.4000.007	Counseling Services for students	\$962.62
385467	03/17/2020	1198	HIGHEST HEIGHTS THERAPY, LLC	FEB 2020	845.214.00313.4000.008	Counseling Services for students	\$962.62
385467	03/17/2020	1198	HIGHEST HEIGHTS THERAPY, LLC	FEB 2020	845.214.00313.4000.009	Counseling Services for students	\$962.62
Check Total:							\$2,887.86
385468	03/17/2020	1198	IMAGE PRINTING OF SC, INC	22767	703.190.00660.1010.003	200 Silicone Wrist Bands - BE A BUDDY 100 Adult, 100	\$278.20
Check Total:							\$278.20
385470	03/17/2020	1198	J & N PEST CONTROL & WILDLIFE, LLC	45980	100.254.00323.5000.007	PEST CONTROL	\$200.00
385470	03/17/2020	1198	J & N PEST CONTROL & WILDLIFE, LLC	45980	600.256.00323.0000.007	PEST CONTROL	\$55.00
385470	03/17/2020	1198	J & N PEST CONTROL & WILDLIFE, LLC	46191	100.254.00323.5000.005	PEST CONTROL	\$105.00
385470	03/17/2020	1198	J & N PEST CONTROL & WILDLIFE, LLC	46193	100.254.00323.5000.002	PEST CONTROL	\$125.00
385470	03/17/2020	1198	J & N PEST CONTROL & WILDLIFE, LLC	46193	600.256.00323.0000.002	PEST CONTROL	\$55.00
Check Total:							\$540.00
385471	03/17/2020	1198	JOSTENS INC	23760564	100.114.00310.0000.009	GRADUATION SUPPLIES	\$0.00
385471	03/17/2020	1198	JOSTENS INC	23760564	100.114.00310.0000.009	STATE DIPLOMA	\$0.95
385471	03/17/2020	1198	JOSTENS INC	23809671	100.114.00310.0000.009	GRADUATION SUPPLIES	\$26.85
385471	03/17/2020	1198	JOSTENS INC	23809671	100.114.00310.0000.009	STATE DIPLOMA	\$0.00
385471	03/17/2020	1198	JOSTENS INC	N002821355	710.271.00390.5160.009	VARSITY ATHLETICS	\$280.87
385471	03/17/2020	1198	JOSTENS INC	N002821355	710.271.00390.5160.009	ATHLETIC PARTICIPATION	\$220.03
Check Total:							\$528.70
385473	03/17/2020	1198	LARRYS TROPHIES & AWARDS	72556	710.271.00390.5160.009	ALL-REGION WINTER	\$133.75
385473	03/17/2020	1198	LARRYS TROPHIES & AWARDS	72556	710.271.00390.5160.009	6X8 PLAQUE	\$21.40
385473	03/17/2020	1198	LARRYS TROPHIES & AWARDS	72556	710.271.00390.5160.009	JV AWARDS	\$46.44
385473	03/17/2020	1198	LARRYS TROPHIES & AWARDS	72556	710.271.00390.5160.009	VARSITY AWARDS	\$164.99
385473	03/17/2020	1198	LARRYS TROPHIES & AWARDS	72557	710.271.00390.5160.009	ALL REGION PLAQUE	\$240.75

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
385473	03/17/2020	1198	LARRYS TROPHIES & AWARDS	72557	710.271.00390.5160.009	7TH 8 TH GRADE	\$42.80
385473	03/17/2020	1198	LARRYS TROPHIES & AWARDS	72557	710.271.00390.5160.009	JV PLAQUE	\$69.66
385473	03/17/2020	1198	LARRYS TROPHIES & AWARDS	72557	710.271.00390.5160.009	VARSITY PLAQUE	\$426.23
Check Total:							\$1,146.02
385474	03/17/2020	1198	MIDWAY BBQ	0456	220.350.00410.2571.006	FACULTY CHRISTMAS	\$693.25
Check Total:							\$693.25
385475	03/17/2020	1198	NALCO WATER	82341553	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$78.54
385475	03/17/2020	1198	NALCO WATER	82346670	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$78.54
385475	03/17/2020	1198	NALCO WATER	82347230	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$377.60
Check Total:							\$534.68
385478	03/17/2020	1198	PACOLET ELEMENTARY CAFETERIA	DAYCARE DEC/JAN	220.350.00410.2571.006	DAY CARE MEALS DEC 2019-JAN 2020	\$604.15
Check Total:							\$604.15
385479	03/17/2020	1198	PIZZA INN - E MAIN ST	3/11/2020	706.271.00660.1180.006	MUSIC FIELD TRIP	\$486.18
Check Total:							\$486.18
385480	03/17/2020	1198	REALLY GOOD STUFF, LLC	7195814	100.112.00410.0000.006	EXPO LOW ODOR CHISEL MARKERS 12 CT ASSORTED	\$23.26
385480	03/17/2020	1198	REALLY GOOD STUFF, LLC	7195814	100.112.00410.0000.006	9X6 MINI MAGNETIC DRY ERASE BOARDS. SET OF 12	\$118.20
385480	03/17/2020	1198	REALLY GOOD STUFF, LLC	7195814	100.112.00410.0000.006	HARDWOOD TABLE TOP	\$69.24
385480	03/17/2020	1198	REALLY GOOD STUFF, LLC	7195814	100.112.00410.0000.006	SHARPIE NO BLEED FLIP CHART MARKERS	\$15.25
385480	03/17/2020	1198	REALLY GOOD STUFF, LLC	7195814	100.113.00410.0000.006	MARQUEE 7 POCKET CHART LIGHT BLUE	\$23.25
Check Total:							\$249.20
385481	03/17/2020	1198	REWORKS RECYCLING	1762	135.271.00660.3230.735	DMTC RECYCLING	\$1,173.23
385481	03/17/2020	1198	REWORKS RECYCLING	1856	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$35.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385481	03/17/2020	1198	REWORKS RECYCLING	1857	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$70.00
Check Total:							\$1,278.23
385483	03/17/2020	1198	SEGRA	1663260	100.254.00340.5000.001	TELEPHONE SERVICES	\$67.56
385483	03/17/2020	1198	SEGRA	1663260	100.254.00340.5000.002	TELEPHONE SERVICES	\$67.56
385483	03/17/2020	1198	SEGRA	1663260	100.254.00340.5000.003	TELEPHONE SERVICES	\$67.56
385483	03/17/2020	1198	SEGRA	1663260	100.254.00340.5000.005	TELEPHONE SERVICES	\$67.57
385483	03/17/2020	1198	SEGRA	1663260	100.254.00340.5000.006	TELEPHONE SERVICES	\$67.56
385483	03/17/2020	1198	SEGRA	1663260	100.254.00340.5000.007	TELEPHONE SERVICES	\$67.56
385483	03/17/2020	1198	SEGRA	1663260	100.254.00340.5000.008	TELEPHONE SERVICES	\$67.56
385483	03/17/2020	1198	SEGRA	1663260	100.254.00340.5000.009	TELEPHONE SERVICES	\$67.56
385483	03/17/2020	1198	SEGRA	1663260	135.254.00340.0000.035	TELEPHONE SERVICES	\$67.56
Check Total:							\$608.05
385484	03/17/2020	1198	SHERIDAN SEATING, INC.	8953	100.254.00410.5001.009	Hand Held Pendant Control w/JOG	\$360.00
Check Total:							\$360.00
385485	03/17/2020	1198	SOUTHEASTERN PAPER GROUP 4794490		100.254.00410.5000.017	PURELL FOAMING SANITIZER	\$331.27
385485	03/17/2020	1198	SOUTHEASTERN PAPER GROUP 4798562		100.254.00426.5000.001	Jumbo Jr Tissue	\$278.21
385485	03/17/2020	1198	SOUTHEASTERN PAPER GROUP 4798562		100.254.00426.5000.001	Centerpull Towel	\$1,325.08
385485	03/17/2020	1198	SOUTHEASTERN PAPER GROUP 4798562		100.254.00426.5000.001	Sm Trash Bag	\$140.17
385485	03/17/2020	1198	SOUTHEASTERN PAPER GROUP 4798562		100.254.00426.5000.001	Md Trash Bag	\$70.41
Check Total:							\$2,145.14
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM 040628/170915 MARCH		100.254.00327.5000.003	Water Bills	\$25.67
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM 040629/170918 MARCH		100.254.00327.5000.003	Water Bills	\$796.36
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM 040636/172952 MARCH		100.254.00327.5000.003	Water Bills	\$49.71
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM 040642/172994 MARCH		100.254.00327.5000.007	Water Bills	\$403.88
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM 040642/172997 MARCH		100.254.00327.5000.007	Water Bills	\$516.84
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM 044094/121155 MARCH		135.254.00321.0000.035	Utilities-Water	\$363.89
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM 155551/152946 MARCH		100.254.00327.5000.006	Water Bills	\$952.54
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM 155556/152595 MARCH		100.254.00327.5000.008	Water Bills	\$333.97
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM 198334/113798 MARCH		100.254.00327.5000.005	Water Bills	\$29.03

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM	198335/103291	MARCH 100.254.00327.5000.005	Water Bills	\$150.17
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM	198336/151176	MARCH 100.254.00327.5000.005	Water Bills	\$25.67
385487	03/17/2020	1198	SPARTANBURG WATER SYSTEM	280639/811549	MARCH 519.253.00323.2222.002	Relocate meter	\$3,695.00
Check Total:							\$7,342.73
385488	03/17/2020	1198	STAFFING ASSOCIATES	125128	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$621.08
Check Total:							\$621.08
385489	03/17/2020	1198	STARFALL EDUCATION FOUNDATION	6561-4368-4305	100.112.00410.0000.006	STARFALL SCHOOL MEMBERSHIP 2020-2021	\$270.00
Check Total:							\$270.00
385490	03/17/2020	1198	STUDIES WEEKLY	298791	201.112.00410.0000.006	FOURTH GRADE SCIENCE STUDIES WEEKLY	\$79.50
385490	03/17/2020	1198	STUDIES WEEKLY	298791	201.112.00410.0000.006	USA STUDIES WEEKLY ANCIENT AMERICA TO	\$54.90
Check Total:							\$134.40
385491	03/17/2020	1198	SUMMERFIELD, VASHTI	FEB 2020 MILEAGE	100.266.00332.7000.005	FEB 2020 MILEAGE	\$181.41
Check Total:							\$181.41
385492	03/17/2020	1198	THE HOME DEPOT PRO	540312642	100.254.00426.5000.003	PINE SOL	\$195.65
385492	03/17/2020	1198	THE HOME DEPOT PRO	540312642	100.254.00426.5000.003	LEMON PINE SOL	\$167.72
385492	03/17/2020	1198	THE HOME DEPOT PRO	540312642	100.254.00426.5000.003	CLOROX	\$72.87
385492	03/17/2020	1198	THE HOME DEPOT PRO	540312642	100.254.00426.5000.003	NABC FLORAL SCENT RR DISINFECTANT	\$113.89
385492	03/17/2020	1198	THE HOME DEPOT PRO	540312659	100.254.00426.5000.006	STERIPHENE II CITRUS SCENT	\$51.23
385492	03/17/2020	1198	THE HOME DEPOT PRO	541141883	100.254.00426.5000.001	HAND SOAP	\$132.00
Check Total:							\$733.36
385493	03/17/2020	1198	TMS SOUTH	650833	135.254.00323.0000.035	extended carrier nuts (four)	\$207.37
385493	03/17/2020	1198	TMS SOUTH	650833	135.254.00323.0000.035	rapidway elong toilet, top spu	\$0.00
385493	03/17/2020	1198	TMS SOUTH	650833	135.254.00323.0000.035	white elongated open front	\$151.19

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385493	03/17/2020	1198	TMS SOUTH	650833	135.254.00323.0000.035	sloan 3.5 gpf closet f/v	\$602.45
385493	03/17/2020	1198	TMS SOUTH	650833	135.254.00323.0000.035	closet gasket, wall hung-felt	\$71.01
385493	03/17/2020	1198	TMS SOUTH	651363	135.254.00323.0000.035	closet gasket, wall hung-felt	\$0.00
385493	03/17/2020	1198	TMS SOUTH	651363	135.254.00323.0000.035	extended carrier nuts (four)	\$0.00
385493	03/17/2020	1198	TMS SOUTH	651363	135.254.00323.0000.035	white elongated open front	\$0.00
385493	03/17/2020	1198	TMS SOUTH	651363	135.254.00323.0000.035	sloan 3.5 gpf closet f/v	\$0.00
385493	03/17/2020	1198	TMS SOUTH	651363	135.254.00323.0000.035	rapidway elong toilet, top spu	\$1,749.34
385493	03/17/2020	1198	TMS SOUTH	652542	100.254.00410.5000.007	e61 9T PUMP FOR CMS	\$2,779.86
385493	03/17/2020	1198	TMS SOUTH	652570	100.254.00410.5000.001	Parker Solenoid 14 Watts	\$178.69
Check Total:							\$5,739.91
385494	03/17/2020	1198	TOUCHMATH	200187872	237.112.00410.3000.001	2nd Prof Test - 10 pack	\$94.00
385494	03/17/2020	1198	TOUCHMATH	200187872	237.112.00410.3000.001	Rtl 2nd grade	\$1,319.00
385494	03/17/2020	1198	TOUCHMATH	200187872	237.112.00410.3000.001	2nd Placement Test -10 pack	\$94.00
385494	03/17/2020	1198	TOUCHMATH	200187872	237.112.00410.3000.001	2nd Addition book	\$130.00
385494	03/17/2020	1198	TOUCHMATH	200187872	237.112.00410.3000.001	2nd Subtraction book	\$130.00
385494	03/17/2020	1198	TOUCHMATH	200187872	237.112.00410.3000.001	Upper Grades Multiplication	\$130.00
385494	03/17/2020	1198	TOUCHMATH	200187872	237.112.00410.3000.001	Upper grades Division	\$130.00
385494	03/17/2020	1198	TOUCHMATH	200187872	237.112.00410.3000.001	Shipping & Handling	\$89.77
Check Total:							\$2,116.77
385495	03/17/2020	1198	TURNER GRAPHICS CORPORATION	28846	706.271.00660.1290.006	SHIRTS FOR CHARLESTON TRIP	\$1,362.50
Check Total:							\$1,362.50
385496	03/17/2020	1198	UPSTATE EQUIPMENT REPAIR INC	3461	100.254.00540.5001.009	two day rental for Bobcat	\$500.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385496	03/17/2020	1198	UPSTATE EQUIPMENT REPAIR INC	3461	100.254.00540.5001.009	two day soil conditioner	\$100.00
Check Total:							\$600.00
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	100.214.00323.8000.011	Copier Lease	\$85.24
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	100.233.00323.0000.001	Copier Lease	\$473.50
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	100.233.00323.0000.002	Copier Lease	\$200.00
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	100.233.00323.0000.003	Copier Lease	\$646.75
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	100.233.00323.0000.006	Copier Lease	\$434.42
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	100.233.00323.0000.007	Copier Lease	\$773.18
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	100.233.00323.0000.008	Copier Lease	\$350.53
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	100.233.00323.0000.009	Copier Lease	\$1,094.84
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	100.257.00325.2000.016	Copier Lease	\$780.84
385497	03/17/2020	1198	WELLS FARGO FINANCIAL LEASING	5009501832	135.257.00325.2000.035	Copier Lease	\$578.11
Check Total:							\$5,417.41
385499	03/17/2020	1198	WILLIAMS SCOTSMAN, INC	7602648	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 - Jun 2020	\$196.63
Check Total:							\$196.63
385501	03/17/2020	1199	CHICK-FIL-A - E MAIN ST	ORDER# 5501096	135.115.00410.0000.035	Blanket PO 19/20 Telephone 577-0801	\$315.25
Check Total:							\$315.25
385502	03/17/2020	1199	HANDI-CLEAN PRODUCTS	SI-159213	135.254.00410.0000.035	SEE ATTACH LIST FOR CUSTODIAL SUPPLIES NO.	\$1,485.01
385502	03/17/2020	1199	HANDI-CLEAN PRODUCTS	SI-159335	135.254.00410.0000.035	SEE ATTACH LIST FOR CUSTODIAL SUPPLIES NO.	\$211.74
Check Total:							\$1,696.75

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385503	03/17/2020	1199	NATIONAL TECHNICAL HONOR SOCIETY	176545	135.271.00660.5408.735	57 STUDENT MEMBERSHIPS AND 1 \$10 S MEMSVC	\$1,720.00
Check Total:							\$1,720.00
385504	03/17/2020	1199	THE HOME DEPOT PRO	540040805	135.254.00410.0000.035	Custodial Supplies Pay by Invoice 540040805	\$516.08
Check Total:							\$516.08
385505	03/17/2020	1199	WELDOR'S SUPPLY HOUSE INC	944669	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$188.98
Check Total:							\$188.98
385506	03/23/2020	1203	US POST OFFICE - SPARTANBURG	POSTAGE FOR MAILINGS	100.112.00410.0000.003	Stamps	\$330.00
Check Total:							\$330.00
385516	03/23/2020	1205	MEMORY BOOK COMPANY	101730	701.271.00660.1170.001	Yearbooks 2020	\$3,666.83
Check Total:							\$3,666.83
385517	03/24/2020	1206	ALLEN, AMY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
Check Total:							\$330.00
385518	03/24/2020	1206	ALLEN, ASHLEY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00
Check Total:							\$660.00
385519	03/24/2020	1206	BAILEY, RANDY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$472.00
Check Total:							\$472.00
385520	03/24/2020	1206	BEASLEY, ASHLEY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$165.00
Check Total:							\$165.00
385521	03/24/2020	1206	BILLINGS, CAROLINE	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$479.00
Check Total:							\$479.00
385522	03/24/2020	1206	BLUHM, DONALD	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$200.00
Check Total:							\$200.00
385523	03/24/2020	1206	BRADLEY, KRISTINA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
Check Total:							\$330.00
385524	03/24/2020	1206	BRAGG-PARIERA, LAURA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
Check Total:							\$330.00
385525	03/24/2020	1206	BRIDGEMAN, KRISTIN	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$567.00
Check Total:							\$567.00
385526	03/24/2020	1206	BROWN, CHARITY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2020 - 03/31/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$660.00
385527	03/24/2020	1206	CASE, ALLISON	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$210.00	
							Check Total:	\$210.00
385528	03/24/2020	1206	CASH, AMY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$318.00	
							Check Total:	\$318.00
385529	03/24/2020	1206	CROWE, MICHAEL	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$546.00	
							Check Total:	\$546.00
385530	03/24/2020	1206	CUMMINGS, SHONONDRA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00	
							Check Total:	\$330.00
385531	03/24/2020	1206	DAVIS, ERICA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00	
							Check Total:	\$330.00
385532	03/24/2020	1206	DUTTON, JESSICA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00	
							Check Total:	\$330.00
385533	03/24/2020	1206	EPPS, CATRINA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00	
							Check Total:	\$660.00
385534	03/24/2020	1206	FORRESTER, AMBER	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$264.00	
							Check Total:	\$264.00
385535	03/24/2020	1206	GARZA, MARGARITA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00	
							Check Total:	\$660.00
385536	03/24/2020	1206	GIBSON, CHASSIDY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$266.00	
							Check Total:	\$266.00
385537	03/24/2020	1206	GONZALEZ, CATY Z	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$266.00	
							Check Total:	\$266.00
385538	03/24/2020	1206	GOODMAN, NICOLE	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$300.00	
							Check Total:	\$300.00
385539	03/24/2020	1206	HARMON, AUDREY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00	
							Check Total:	\$660.00
385540	03/24/2020	1206	HARRIS, KELLY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00	
							Check Total:	\$660.00
385541	03/24/2020	1206	HASSAN, LENUTA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00	
							Check Total:	\$330.00
385542	03/24/2020	1206	HEMPHILL, NATASHA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00	
							Check Total:	\$660.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

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Dollar Limit: \$100.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
385543	03/24/2020	1206	HENDERSON, KATY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$150.00	
							Check Total:	\$150.00
385544	03/24/2020	1206	HINKLE, CYNTHIA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00	
							Check Total:	\$660.00
385545	03/24/2020	1206	LINDSAY, BRITTANY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$125.00	
							Check Total:	\$125.00
385546	03/24/2020	1206	LINDSAY, JENNIFER	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$576.00	
							Check Total:	\$576.00
385547	03/24/2020	1206	LITTLEJOHN, RANDALL	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$165.00	
							Check Total:	\$165.00
385548	03/24/2020	1206	LOPEZ, CLAUDIA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$496.00	
							Check Total:	\$496.00
385549	03/24/2020	1206	MARTINEZ, NANCY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$313.00	
							Check Total:	\$313.00
385550	03/24/2020	1206	MEDINA, DIANA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00	
							Check Total:	\$330.00
385551	03/24/2020	1206	MOORE, TIFFANY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$264.00	
							Check Total:	\$264.00
385552	03/24/2020	1206	MORENO-HERNANDEZ, ZADIRA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00	
							Check Total:	\$330.00
385553	03/24/2020	1206	MORGAN, ELAINE	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00	
							Check Total:	\$330.00
385554	03/24/2020	1206	NEAL, DEBRA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00	
							Check Total:	\$330.00
385555	03/24/2020	1206	OWENS, JENNIFER	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$396.00	
							Check Total:	\$396.00
385556	03/24/2020	1206	PANIAGUA, JESSICA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00	
							Check Total:	\$330.00
385557	03/24/2020	1206	PARKER, JONI	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$195.00	
							Check Total:	\$195.00
385558	03/24/2020	1206	PETTIT, REBECCA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00	
							Check Total:	\$660.00
385559	03/24/2020	1206	PROFITT, MITZI	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$310.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$310.00
385560	03/24/2020	1206	RATKOWSKI, BEVERLY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
						Check Total:	\$330.00
385561	03/24/2020	1206	REVELS, SELINA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$252.00
						Check Total:	\$252.00
385562	03/24/2020	1206	ROBINSON, LECRETIA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$297.00
						Check Total:	\$297.00
385563	03/24/2020	1206	SANTIAGO CRUZ, MALUISA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$660.00
						Check Total:	\$660.00
385564	03/24/2020	1206	SCRUGGS, ERICA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$140.00
						Check Total:	\$140.00
385565	03/24/2020	1206	SCRUGGS, TERRI	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
						Check Total:	\$330.00
385566	03/24/2020	1206	SHIMANSKIY, SVETLANA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
						Check Total:	\$330.00
385567	03/24/2020	1206	SMITH, MELISSA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$274.00
						Check Total:	\$274.00
385568	03/24/2020	1206	STANCIL, KRISTY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$132.00
						Check Total:	\$132.00
385569	03/24/2020	1206	SUMMERS, BRANDIE	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
						Check Total:	\$330.00
385570	03/24/2020	1206	WILLIAMS, KRISTY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
						Check Total:	\$330.00
385571	03/24/2020	1206	WINTERS, HEATHER	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
						Check Total:	\$330.00
385572	03/24/2020	1206	WITHROW, AMANDA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
						Check Total:	\$330.00
385573	03/24/2020	1206	WOOD, CHRISTY	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
						Check Total:	\$330.00
385574	03/24/2020	1206	WRIGHT, MORGAN	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$132.00
						Check Total:	\$132.00
385575	03/24/2020	1206	WRIGHT, YOLANDA	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$288.00
						Check Total:	\$288.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385576	03/24/2020	1207	CITY OF UNION	003833 MARCH	100.254.00470.5000.005	Nat Gas Bills	\$13.00
385576	03/24/2020	1207	CITY OF UNION	013699 MARCH	100.254.00470.5000.008	Nat Gas Bills	\$1,571.88
385576	03/24/2020	1207	CITY OF UNION	034013 MARCH	100.254.00470.5000.006	Nat Gas Bills	\$647.50
Check Total:							\$2,232.38
385577	03/24/2020	1207	CLEAN RITE	10511	100.254.00323.5000.009	CLEAN DRAIN KITCHEN/BATH AT BHS	\$225.00
385577	03/24/2020	1207	CLEAN RITE	10512	100.254.00323.5000.008	DIG/REPAIR 2 IN WATER MAIN AT MSP	\$510.00
Check Total:							\$735.00
385578	03/24/2020	1207	DUKE ENERGY	0001349747 MARCH	100.254.00471.5000.006	ELECTRIC BILLS	\$4,920.29
385578	03/24/2020	1207	DUKE ENERGY	0001349754 MARCH	100.254.00471.5000.005	ELECTRIC BILLS	\$1,840.92
385578	03/24/2020	1207	DUKE ENERGY	0001349760 MARCH	100.254.00471.5000.001	ELECTRIC BILLS	\$4,568.53
385578	03/24/2020	1207	DUKE ENERGY	0001883120 MARCH	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$30.73
385578	03/24/2020	1207	DUKE ENERGY	1602704421 MARCH	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$4,534.62
Check Total:							\$15,895.09
385579	03/24/2020	1207	REPUBLIC SERVICES	0744-001939584	100.254.00328.5000.017	PAST DUE- BHS ROLL 30 CU YD CONTAINER	\$562.02
385579	03/24/2020	1207	REPUBLIC SERVICES	0744-001939584	100.254.00328.5000.017	BHS ROLL 30 CU YD CONTAINER	\$623.40
Check Total:							\$1,185.42
385580	03/24/2020	1208	ALERT K9 OF THE CAROLINAS, LLC	2193	100.258.00390.4000.007	Canine Inspections	\$98.44
385580	03/24/2020	1208	ALERT K9 OF THE CAROLINAS, LLC	2193	100.258.00390.4000.008	Canine Inspections	\$98.44
385580	03/24/2020	1208	ALERT K9 OF THE CAROLINAS, LLC	2193	100.258.00390.4000.009	Canine Inspections	\$98.43
385580	03/24/2020	1208	ALERT K9 OF THE CAROLINAS, LLC	2193	135.258.00390.0000.035	Canine Inspections	\$98.44
Check Total:							\$393.75
385582	03/24/2020	1208	AUTO ZONE	1007019715	135.115.00410.0000.035	Blanket PO 19/20	\$165.78
Check Total:							\$165.78

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
385583	03/24/2020	1208	BOLTON JAMES ALIGNMENT INC	0215762	100.254.00323.2300.016	Labor(Repair Order # 0215762	\$180.00	
385583	03/24/2020	1208	BOLTON JAMES ALIGNMENT INC	0215762	100.254.00323.2300.016	Shop/Enviro	\$7.70	
							Check Total:	\$187.70
385584	03/24/2020	1208	BROOME HIGH SCHOOL	REIMB - POSTAGE	100.114.00411.0000.009	POSTAGE NEOPOST	\$3,000.00	
							Check Total:	\$3,000.00
385585	03/24/2020	1208	CAROLINA ANALYSIS INC	42790	100.255.00399.2300.018	DOT B/A (Invoice # 42790)	\$45.00	
385585	03/24/2020	1208	CAROLINA ANALYSIS INC	42790	100.255.00399.2300.018	DOT /D/S	\$320.00	
385585	03/24/2020	1208	CAROLINA ANALYSIS INC	42790	100.255.00399.2300.018	Non DOT D/S	\$120.00	
							Check Total:	\$485.00
385586	03/24/2020	1208	CHARTWELLS SCHOOL DINING	635701078	100.113.00410.0000.007	Cookies & Tea for Parent Night	\$85.32	
385586	03/24/2020	1208	CHARTWELLS SCHOOL DINING	635701081	100.231.00410.2110.015	Supplies for Board Meeting	\$113.24	
385586	03/24/2020	1208	CHARTWELLS SCHOOL DINING	635701808	708.271.00660.1010.008	MSP CAREER FAIR	\$96.71	
							Check Total:	\$295.27
385587	03/24/2020	1208	COWPENS MIDDLE SCHOOL	REIMB POSTAGE	100.233.00410.0000.007	Postage Stamps	\$770.00	
							Check Total:	\$770.00
385590	03/24/2020	1208	EMC INSURANCE	X-05710975	519.253.00324.2222.002	ISLAND MARINE POLICY#5C89380-20	\$4,588.25	
							Check Total:	\$4,588.25
385592	03/24/2020	1208	FUDDRUCKERS - REIDVILLE RD CANNONS ELEM		220.350.00410.2570.001	Music and Art Atlas Trip	\$183.82	
							Check Total:	\$183.82
385594	03/24/2020	1208	JOSTENS INC	24281571	100.114.00310.0000.009	STATE DIPLOMA	\$180.94	
385594	03/24/2020	1208	JOSTENS INC	24281571	100.114.00310.0000.009	ACADEMIC HONORS	\$0.95	
							Check Total:	\$181.89
385595	03/24/2020	1208	MAIL FINANCE	N8218132	100.114.00411.0000.009	POSTAGE METER RENTAL	\$305.43	
							Check Total:	\$305.43
385596	03/24/2020	1208	OFFICE DEPOT INC	456626188001	135.115.00410.0000.035	Blanket PO 19/20	\$45.48	
385596	03/24/2020	1208	OFFICE DEPOT INC	456650140001	135.115.00410.0000.035	Blanket PO 19/20	\$74.88	
							Check Total:	\$120.36
385597	03/24/2020	1208	PECKNEL MUSIC COMPANY	535719	518.253.00410.0000.008	REPAIRS AND PARTS	\$497.54	

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$497.54
385598	03/24/2020	1208	PIZZA INN - E MAIN ST	TICKET#2 3/16/20	220.350.00410.2571.006	FACULTY MEALS (PREPARING FOR SHUT DOWN)	\$193.54
Check Total:							\$193.54
385600	03/24/2020	1208	SCHOOL SPECIALTY	308103511791	100.148.00410.0000.007	Art Atlas Supply Order	\$1,099.17
Check Total:							\$1,099.17
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002666827	100.233.00410.0000.009	STAPLE CARTRIDGE	\$97.69
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002686950	100.113.00445.0000.001	Print Fees – Sharp Printers	\$1,190.39
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002686950	100.113.00445.0000.002	Print Fees – Sharp Printers	\$0.00
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002686950	100.113.00445.0000.003	Print Fees – Sharp Printers	\$1,906.99
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002686950	100.113.00445.0000.006	Print Fees – Sharp Printers	\$2,160.32
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002686950	100.113.00445.0000.007	Print Fees – Sharp Printers	\$1,154.59
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002686950	100.113.00445.0000.008	Print Fees – Sharp Printers	\$722.50
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002686950	100.114.00445.0000.009	Print Fees – Sharp Printers	\$1,667.20
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002686950	100.257.00445.9999.005	Print Fees – Sharp Printers	\$552.37
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	9002686950	135.257.00325.2000.035	Print Fees – Sharp Printers	\$522.36
385601	03/24/2020	1208	SHARP ELECTRONICS CORPORATION	V790273	100.257.00445.9999.005	Copier Software – Monthly Readings	\$259.01
Check Total:							\$10,233.42
385602	03/24/2020	1208	SPARTANBURG DIST 3 TRANSPORTATION	18525.5 CANNONS	701.190.00660.1010.001	Peace Center, Humane Society, Concord mills	\$667.32

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$667.32
385603	03/24/2020	1208	SPARTANBURG SCHOOL DIST 4	2020-0003	100.141.00410.3100.007	JR SCHOLAR RECOGNITION	\$137.45
385603	03/24/2020	1208	SPARTANBURG SCHOOL DIST 4	2020-0003	100.141.00410.3100.008	JR SCHOLAR RECOGNITION	\$137.45
Check Total:							\$274.90
385604	03/24/2020	1208	TAKE 5 OIL CHANGE	120408	100.254.00323.2300.016	Oil Change for 2015 Suburban	\$0.00
385604	03/24/2020	1208	TAKE 5 OIL CHANGE	120408	100.254.00323.2300.016	Oil Change for 2016 Ford Transit	\$102.15
385604	03/24/2020	1208	TAKE 5 OIL CHANGE	120412	100.254.00323.2300.016	Oil Change for 2016 Ford Transit	\$0.00
385604	03/24/2020	1208	TAKE 5 OIL CHANGE	120412	100.254.00323.2300.016	Oil Change for 2015 Suburban	\$95.22
Check Total:							\$197.37
385605	03/24/2020	1208	US POST OFFICE - CONVERSE	STAMPS - 3/17/20	135.115.00410.0000.035	5 rolls of 100 stamps per roll @ \$55 each roll. PLEASE	\$275.00
Check Total:							\$275.00
385606	03/24/2020	1208	WAL-MART COMMUNITY	000825	703.271.00660.1140.003	Gift Card for Tracie & Missy	\$103.97
385606	03/24/2020	1208	WAL-MART COMMUNITY	000825	703.271.00660.1350.003	Gift Card for Faye	\$42.27
385606	03/24/2020	1208	WAL-MART COMMUNITY	000825	703.271.00660.1350.003	Gift Card for Caroline & Debbie Sue	\$64.24
385606	03/24/2020	1208	WAL-MART COMMUNITY	000825	703.271.00660.1350.003	Gift Card for Selena	\$53.27
385606	03/24/2020	1208	WAL-MART COMMUNITY	001031	703.271.00660.1140.003	Supplies, food needed for Literacy Night	\$241.64
385606	03/24/2020	1208	WAL-MART COMMUNITY	004436	703.271.00660.1140.003	Items needed for Faculty Meeting: Shamrock sugar	\$81.20
385606	03/24/2020	1208	WAL-MART COMMUNITY	009492	703.271.00660.1350.003	Gift Card for Guidance Counselor	\$51.15
385606	03/24/2020	1208	WAL-MART COMMUNITY	009492	703.271.00660.1350.003	Fee	\$2.79
Check Total:							\$640.53

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385609	03/24/2020	1208	WELLS FARGO VENDOR FIN SERV	5009631087	100.257.00325.2000.001	Monthly Printer Lease	\$526.51
385609	03/24/2020	1208	WELLS FARGO VENDOR FIN SERV	5009631087	100.257.00325.2000.002	Monthly Printer Lease	\$569.68
385609	03/24/2020	1208	WELLS FARGO VENDOR FIN SERV	5009631087	100.257.00325.2000.003	Monthly Printer Lease	\$526.51
385609	03/24/2020	1208	WELLS FARGO VENDOR FIN SERV	5009631087	100.257.00325.2000.005	Monthly Printer Lease	\$1,045.22
385609	03/24/2020	1208	WELLS FARGO VENDOR FIN SERV	5009631087	100.257.00325.2000.006	Monthly Printer Lease	\$526.51
385609	03/24/2020	1208	WELLS FARGO VENDOR FIN SERV	5009631087	100.257.00325.2000.007	Monthly Printer Lease	\$656.04
385609	03/24/2020	1208	WELLS FARGO VENDOR FIN SERV	5009631087	100.257.00325.2000.008	Monthly Printer Lease	\$569.68
385609	03/24/2020	1208	WELLS FARGO VENDOR FIN SERV	5009631087	100.257.00325.2000.009	Monthly Printer Lease	\$915.16
385609	03/24/2020	1208	WELLS FARGO VENDOR FIN SERV	5009631087	135.257.00325.2000.035	Monthly Printer Lease	\$569.68
Check Total:							\$5,904.99
385615	03/29/2020	1213	AT&T	8645798000 MARCH	100.254.00340.5000.001		\$275.54
385615	03/29/2020	1213	AT&T	8645798000 MARCH	100.254.00340.5000.002		\$213.48
385615	03/29/2020	1213	AT&T	8645798000 MARCH	100.254.00340.5000.003		\$278.29
385615	03/29/2020	1213	AT&T	8645798000 MARCH	100.254.00340.5000.005		\$868.14
385615	03/29/2020	1213	AT&T	8645798000 MARCH	100.254.00340.5000.006		\$278.29
385615	03/29/2020	1213	AT&T	8645798000 MARCH	100.254.00340.5000.007		\$278.29
385615	03/29/2020	1213	AT&T	8645798000 MARCH	100.254.00340.5000.008		\$278.29
385615	03/29/2020	1213	AT&T	8645798000 MARCH	100.254.00340.5000.009		\$344.42
Check Total:							\$2,814.74
385616	03/29/2020	1213	BAILEY, RANDY	FIELD TRIP REFUND-2	703.271.00660.1290.003	FIELD TRIP REFUND-BALANCE DUE	\$132.00
Check Total:							\$132.00
385617	03/29/2020	1213	DEPARTMENT OF ADMINISTRATION	90290035	100.266.00345.7000.001	K-12 INTERNET	\$10.91
385617	03/29/2020	1213	DEPARTMENT OF ADMINISTRATION	90290035	100.266.00345.7000.002	K-12 INTERNET	\$10.91

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385617	03/29/2020	1213	DEPARTMENT OF ADMINISTRATION	90290035	100.266.00345.7000.003	K-12 INTERNET	\$32.29
385617	03/29/2020	1213	DEPARTMENT OF ADMINISTRATION	90290035	100.266.00345.7000.005	K-12 INTERNET	\$128.70
385617	03/29/2020	1213	DEPARTMENT OF ADMINISTRATION	90290035	100.266.00345.7000.006	K-12 INTERNET	\$32.29
385617	03/29/2020	1213	DEPARTMENT OF ADMINISTRATION	90290035	100.266.00345.7000.007	K-12 INTERNET	\$32.29
385617	03/29/2020	1213	DEPARTMENT OF ADMINISTRATION	90290035	100.266.00345.7000.008	K-12 INTERNET	\$10.91
385617	03/29/2020	1213	DEPARTMENT OF ADMINISTRATION	90290035	100.266.00345.7000.009	K-12 INTERNET	\$44.17
385617	03/29/2020	1213	DEPARTMENT OF ADMINISTRATION	90290035	100.266.00345.7000.035	K-12 INTERNET	\$90.64
Check Total:							\$393.11
385618	03/29/2020	1213	DESIGN PHASE, LLC	DP-2020-02-SD3 CMS	519.253.00395.2222.002	CONSULTING, DESIGN, AND PROJ MGR SRV	\$5,000.00
Check Total:							\$5,000.00
385619	03/29/2020	1213	FINCH, BRITTANY	FIELD TRIP REFUND-	703.271.00660.1290.003	FIELD TRIP REFUND	\$546.00
Check Total:							\$546.00
385620	03/29/2020	1213	JOSTENS INC	N002846958	710.271.00390.5160.009	SERVICE BAR GOLD	\$50.83
385620	03/29/2020	1213	JOSTENS INC	N002846958	710.271.00390.5160.009	WRESTLING	\$62.54
385620	03/29/2020	1213	JOSTENS INC	N002848324	710.271.00390.5160.009	EMBLEM-DELUXE	\$292.90
Check Total:							\$406.27
385621	03/29/2020	1213	MORROW, ADAM OR MANDY	FIELD TRIP REFUND	706.271.00660.1290.006	FIELD TRIP REFUND	\$215.00
Check Total:							\$215.00
385622	03/29/2020	1213	RATKOWSKI, GAIL	FIELD TRIP REFUND	703.271.00660.1290.003	FIELD TRIP REFUND	\$330.00
Check Total:							\$330.00
Bank Total:							\$521,893.16

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$214,098.01
102							\$739.42
104							\$531.25
107							\$22,880.00
135							\$36,874.31
201							\$847.34
203							\$7,995.00
220							\$2,638.43
237							\$2,116.77
267							\$5,950.00
338							\$870.67
394							\$8,500.00
395							\$4,413.26
518							\$497.54
519							\$16,457.00
600							\$109,956.30
604							\$16,501.22
701							\$4,633.96
703							\$27,146.82
706							\$2,759.79
708							\$96.71
710							\$14,574.19
801							\$353.42
820							\$17,253.88
845							\$2,887.86
846							\$40.01
855							\$280.00
Fund Totals:							\$521,893.16

End of Report

Disbursements Grand Total: \$521,893.16