

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2021 - 03/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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387954	03/02/2021	1276	AT&T	8645792384-2/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$47.70
387954	03/02/2021	1276	AT&T	8645798000 2/16/21	100.254.00340.5000.001	TELEPHONE SERVICES	\$286.42
387954	03/02/2021	1276	AT&T	8645798000 2/16/21	100.254.00340.5000.002	TELEPHONE SERVICES	\$224.36
387954	03/02/2021	1276	AT&T	8645798000 2/16/21	100.254.00340.5000.003	TELEPHONE SERVICES	\$289.28
387954	03/02/2021	1276	AT&T	8645798000 2/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$921.43
387954	03/02/2021	1276	AT&T	8645798000 2/16/21	100.254.00340.5000.006	TELEPHONE SERVICES	\$289.28
387954	03/02/2021	1276	AT&T	8645798000 2/16/21	100.254.00340.5000.007	TELEPHONE SERVICES	\$289.28
387954	03/02/2021	1276	AT&T	8645798000 2/16/21	100.254.00340.5000.008	TELEPHONE SERVICES	\$289.28
387954	03/02/2021	1276	AT&T	8645798000 2/16/21	100.254.00340.5000.009	TELEPHONE SERVICES	\$358.02
Check Total:							\$2,995.05
387955	03/02/2021	1276	AT&T MOBILITY	287304189405X0224202	217.221.00445.0000.001	MOBILE HOTSPOTS	\$137.74
387955	03/02/2021	1276	AT&T MOBILITY	287304189405X0224202	217.221.00445.0000.003	MOBILE HOTSPOTS	\$137.73
387955	03/02/2021	1276	AT&T MOBILITY	287304189405X0224202	217.221.00445.0000.006	MOBILE HOTSPOTS	\$137.73
387955	03/02/2021	1276	AT&T MOBILITY	287304189405X0224202	217.221.00445.0000.007	MOBILE HOTSPOTS	\$137.73
387955	03/02/2021	1276	AT&T MOBILITY	287304189405X0224202	217.221.00445.0000.008	MOBILE HOTSPOTS	\$137.73
387955	03/02/2021	1276	AT&T MOBILITY	287304189405X0224202	217.221.00445.0000.009	MOBILE HOTSPOTS	\$137.73
Check Total:							\$826.39
387956	03/02/2021	1276	AUTO ZONE	1007191527	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$117.69
Check Total:							\$117.69
387957	03/02/2021	1276	AUTOMATIONDIRECT.COM	11857732	135.115.00410.0000.035	SEE ATTACHED LIST FOR MECHATRONICS PLEASE	\$461.59
Check Total:							\$461.59
387958	03/02/2021	1276	BARNES AND NOBLE	4081667	201.112.00410.0000.003	Purple, Green and Yellow paperback book	\$294.68
Check Total:							\$294.68
387959	03/02/2021	1276	BONITZ CONTRACTING COMPANY, INC	PROJINV-009214	525.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$51,879.85
Check Total:							\$51,879.85

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387961	03/02/2021	1276	CAREER STAFF UNLIMITED	38454-545331	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$2,925.00
387962	03/02/2021	1276	CAROLINA SHRED, LLC	31168	100.233.00316.0000.003	Inv.# 31168	\$37.00
387962	03/02/2021	1276	CAROLINA SHRED, LLC	31169	100.233.00316.0000.006	OPEN PO	\$37.00
387962	03/02/2021	1276	CAROLINA SHRED, LLC	31170	100.233.00316.0000.007	Shredding Service - 6 services	\$37.00
387962	03/02/2021	1276	CAROLINA SHRED, LLC	31173	135.115.00323.0000.035	BLANKET PO FOR BINS FOR SHREDDING	\$37.00
387962	03/02/2021	1276	CAROLINA SHRED, LLC	31174	100.252.00316.2000.016	SHREDDING SERVICES	\$37.00
Check Total:							\$185.00
387963	03/02/2021	1276	CHARTWELLS SCHOOL DINING	635701167	801.232.00410.0000.015	Supplies for Principals Meeting	\$111.20
Check Total:							\$111.20
387964	03/02/2021	1276	CHARTWELLS SCHOOL DINING	635701168	604.256.00315.0000.003	DINNER PROGRAM	\$822.39
387964	03/02/2021	1276	CHARTWELLS SCHOOL DINING	635701168	604.256.00315.0000.006	DINNER PROGRAM	\$884.23
387964	03/02/2021	1276	CHARTWELLS SCHOOL DINING	635701168	604.256.00315.0000.008	DINNER PROGRAM	\$145.30
387964	03/02/2021	1276	CHARTWELLS SCHOOL DINING	635701168	604.256.00315.0000.009	DINNER PROGRAM	\$139.13
Check Total:							\$1,991.05
387965	03/02/2021	1276	CHARTWELLS SCHOOL DINING	K635700088	600.256.00315.0000.001	LUNCH PROGRAM	\$14,258.48
387965	03/02/2021	1276	CHARTWELLS SCHOOL DINING	K635700088	600.256.00315.0000.003	LUNCH PROGRAM	\$19,030.27
387965	03/02/2021	1276	CHARTWELLS SCHOOL DINING	K635700088	600.256.00315.0000.006	LUNCH PROGRAM	\$17,610.09
387965	03/02/2021	1276	CHARTWELLS SCHOOL DINING	K635700088	600.256.00315.0000.007	LUNCH PROGRAM	\$12,266.04
387965	03/02/2021	1276	CHARTWELLS SCHOOL DINING	K635700088	600.256.00315.0000.008	LUNCH PROGRAM	\$6,667.16
387965	03/02/2021	1276	CHARTWELLS SCHOOL DINING	K635700088	600.256.00315.0000.009	LUNCH PROGRAM	\$18,964.93
Check Total:							\$88,796.97
387966	03/02/2021	1276	CLEAN RITE	10526	100.254.00323.5000.007	Clean mop sink drain in custodian closet 400 hall	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10526	100.254.00323.5000.008	Clean main sewer line 300 ft	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10526	100.254.00323.5000.009	Clean main floor drain line in girls locker room	\$0.00

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387966	03/02/2021	1276	CLEAN RITE	10526	135.254.00323.0000.035	Repair 1" water line in boiler room	\$425.00
387966	03/02/2021	1276	CLEAN RITE	10527	100.254.00323.5000.007	Clean mop sink drain in custodian closet 400 hall	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10527	100.254.00323.5000.008	Clean main sewer line 300 ft	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10527	100.254.00323.5000.009	Clean main floor drain line in girls locker room	\$325.00
387966	03/02/2021	1276	CLEAN RITE	10527	135.254.00323.0000.035	Repair 1" water line in boiler room	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10528	100.254.00323.5000.007	Clean mop sink drain in custodian closet 400 hall	\$225.00
387966	03/02/2021	1276	CLEAN RITE	10528	100.254.00323.5000.008	Clean main sewer line 300 ft	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10528	100.254.00323.5000.009	Clean main floor drain line in girls locker room	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10528	135.254.00323.0000.035	Repair 1" water line in boiler room	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10529	100.254.00323.5000.007	Clean mop sink drain in custodian closet 400 hall	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10529	100.254.00323.5000.008	Clean main sewer line 300 ft	\$325.00
387966	03/02/2021	1276	CLEAN RITE	10529	100.254.00323.5000.009	Clean main floor drain line in girls locker room	\$0.00
387966	03/02/2021	1276	CLEAN RITE	10529	135.254.00323.0000.035	Repair 1" water line in boiler room	\$0.00
387967	03/02/2021	1276	COCA-COLA BOTTLING CO CONSOLIDATED	18960210070	100.255.00410.2300.018	Water for the Drivers (Invoice # 18960210070)	\$227.77
Check Total:							\$1,300.00
Check Total:							\$227.77

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387968	03/02/2021	1276	D&S MARKETING SYSTEMS	A92856	800.114.00410.0000.009	AP ENGLISH LIT & COMP 9TH EDITION	\$219.45
Check Total:							\$219.45
387969	03/02/2021	1276	DEMCO	6913637	100.222.00540.0000.007	Box of 2 GBC laminate rolls 27x500 (1.5 mil)	\$259.09
Check Total:							\$259.09
387970	03/02/2021	1276	DEPARTMENT OF ADMINISTRATION	90309653	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$20.41
387970	03/02/2021	1276	DEPARTMENT OF ADMINISTRATION	90309653	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$20.41
387970	03/02/2021	1276	DEPARTMENT OF ADMINISTRATION	90309653	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$44.17
387970	03/02/2021	1276	DEPARTMENT OF ADMINISTRATION	90309653	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70
387970	03/02/2021	1276	DEPARTMENT OF ADMINISTRATION	90309653	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$44.17
387970	03/02/2021	1276	DEPARTMENT OF ADMINISTRATION	90309653	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$44.17
387970	03/02/2021	1276	DEPARTMENT OF ADMINISTRATION	90309653	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$20.41
387970	03/02/2021	1276	DEPARTMENT OF ADMINISTRATION	90309653	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$67.07
Check Total:							\$389.51
387971	03/02/2021	1276	DERRICK'S GREEN & CLEAN SERVICES	880221	135.254.00323.0000.035	BLANKET PO-MAINTENANCE LAWN 20/21	\$350.00
Check Total:							\$350.00
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$344.38
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.231.00650.2000.003	TORT INSURANCE PREMIUM	\$344.38
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$344.38
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$344.38
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$344.38

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387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.231.00650.2000.008	TORT INSURANCE PREMIUM	\$344.38
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$344.38
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,160.52
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$1,071.87
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,538.67
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$1,387.13
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,496.29
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,326.77
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$798.67
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$2,689.41
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$344.34
387973	03/02/2021	1276	EMC INSURANCE	X-15400875	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,140.96
Check Total:							\$15,365.29
387974	03/02/2021	1276	FOLLETT SCHOOL SOLUTIONS, INC	773696B	100.222.00430.0000.006	254 LIBRARY BOOKS AND CATALOGING AND	\$644.70
387974	03/02/2021	1276	FOLLETT SCHOOL SOLUTIONS, INC	773696B	800.112.00410.0000.006	BOOKS AND CATALOGING/PROCESSING	\$0.00
Check Total:							\$644.70
387975	03/02/2021	1276	GREENE FINNEY, LLP	17373	135.231.00318.0000.035	DMTC - AUDIT	\$6,000.00
387975	03/02/2021	1276	GREENE FINNEY, LLP	17414	135.231.00318.0000.035	DMTC - AUDIT	\$2,500.00
Check Total:							\$8,500.00

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387976	03/02/2021	1276	J & N PEST CONTROL & WILDLIFE, LLC	57954	100.254.00323.5000.009	QUARTERLY PEST CONTROL	\$230.00
387976	03/02/2021	1276	J & N PEST CONTROL & WILDLIFE, LLC	57955	100.254.00323.5000.007	QUARTERLY PEST CONTROL	\$230.00
387976	03/02/2021	1276	J & N PEST CONTROL & WILDLIFE, LLC	57958	100.254.00323.5000.003	QUARTERLY PEST CONTROL	\$190.00
Check Total:							\$650.00
387977	03/02/2021	1276	LARRYS TROPHIES & AWARDS	65933	710.271.00390.5160.009	TROPHY	\$123.05
387977	03/02/2021	1276	LARRYS TROPHIES & AWARDS	74843	710.271.00390.5160.009	8X10 PLAQUE	\$227.38
387977	03/02/2021	1276	LARRYS TROPHIES & AWARDS	74843	710.271.00390.5160.009	6X8 PLAQUE	\$53.50
387977	03/02/2021	1276	LARRYS TROPHIES & AWARDS	74843	710.271.00390.5160.009	7X9 PLAQUE	\$81.27
387977	03/02/2021	1276	LARRYS TROPHIES & AWARDS	74843	710.271.00390.5160.009	8X10 PLAQUE	\$412.48
Check Total:							\$897.68
387978	03/02/2021	1276	LEAF	11592554	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93
Check Total:							\$116.93
387979	03/02/2021	1276	LOCKHART POWER COMPANY	500970-100970 2/26	100.254.00471.5000.008	Elec Bills FY20/21	\$488.53
387979	03/02/2021	1276	LOCKHART POWER COMPANY	500971-100971 2/26	100.254.00471.5000.008	Elec Bills FY20/21	\$2,713.67
387979	03/02/2021	1276	LOCKHART POWER COMPANY	505075-105082 2/26	100.254.00471.5000.008	Elec Bills FY20/21	\$9.30
Check Total:							\$3,211.50
387980	03/02/2021	1276	MAYS HISTORICAL SITE	10A-1015	100.263.00350.2200.014	ADVERTISING	\$595.00
Check Total:							\$595.00
387983	03/02/2021	1276	POWERSCHOOL GROUP LLC	250369	217.221.00445.0000.001	ECOLLECT FORMS	\$1,095.18
387983	03/02/2021	1276	POWERSCHOOL GROUP LLC	250369	217.221.00445.0000.003	ECOLLECT FORMS	\$1,095.18
387983	03/02/2021	1276	POWERSCHOOL GROUP LLC	250369	217.221.00445.0000.006	ECOLLECT FORMS	\$1,095.18
387983	03/02/2021	1276	POWERSCHOOL GROUP LLC	250369	217.221.00445.0000.007	ECOLLECT FORMS	\$1,095.17
387983	03/02/2021	1276	POWERSCHOOL GROUP LLC	250369	217.221.00445.0000.008	ECOLLECT FORMS	\$1,095.17
387983	03/02/2021	1276	POWERSCHOOL GROUP LLC	250369	217.221.00445.0000.009	ECOLLECT FORMS	\$1,095.17
Check Total:							\$6,571.05
387984	03/02/2021	1276	PUBLIX SUPER MARKETS, INC	2005406 3/1/21	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$406.28
Check Total:							\$406.28
387985	03/02/2021	1276	QUILL CORPORATION	14196244	800.112.00410.0000.006	OPEN PO	\$73.93

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387985	03/02/2021	1276	QUILL CORPORATION	14226439	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES & MATERIALS	\$20.42
387985	03/02/2021	1276	QUILL CORPORATION	14229240	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES & MATERIALS	\$245.78
387985	03/02/2021	1276	QUILL CORPORATION	14230542	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES & MATERIALS	\$159.61
387985	03/02/2021	1276	QUILL CORPORATION	14238141	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES & MATERIALS	\$30.18
387985	03/02/2021	1276	QUILL CORPORATION	14247061	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES & MATERIALS	\$7.71
387985	03/02/2021	1276	QUILL CORPORATION	14247114	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES & MATERIALS	\$14.76
387985	03/02/2021	1276	QUILL CORPORATION	14248657	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES & MATERIALS	\$12.03
387985	03/02/2021	1276	QUILL CORPORATION	14411495	100.114.00409.0000.009	SOCIAL STUDIES SUPPLIES & MATERIALS	\$38.35
387985	03/02/2021	1276	QUILL CORPORATION	14451297	800.112.00410.0000.006	OPEN PO	\$135.12
387985	03/02/2021	1276	QUILL CORPORATION	14471399	800.112.00410.0000.006	OPEN PO	\$7.54
387985	03/02/2021	1276	QUILL CORPORATION	14477162	800.112.00410.0000.006	OPEN PO	\$28.41
387985	03/02/2021	1276	QUILL CORPORATION	14478517	800.112.00410.0000.006	OPEN PO	\$26.62
387985	03/02/2021	1276	QUILL CORPORATION	14481168	800.112.00410.0000.006	OPEN PO	\$301.31
387985	03/02/2021	1276	QUILL CORPORATION	14593163	800.112.00410.0000.006	OPEN PO	\$69.23
Check Total:							\$1,171.00
387986	03/02/2021	1276	SAM'S CLUB DIRECT	000397	100.221.00410.0000.006	OPEN PO	\$169.64
Check Total:							\$169.64
387987	03/02/2021	1276	SCHOLASTIC INC	27263248	201.112.00410.0000.003	Be You paperback book	\$323.88
387987	03/02/2021	1276	SCHOLASTIC INC	27263248	201.112.00410.0000.003	Pete the Cat-My First I Can Read Pete at the Beach	\$201.70
Check Total:							\$525.58
387988	03/02/2021	1276	SCHOOLOUTLET.COM	79105	220.254.00410.1918.009	NPS ROUND PLASTIC TOP FOLDING TABLE 48" ROUND	\$1,789.47

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Check Total:							\$1,789.47
387989	03/02/2021	1276	SHARP ELECTRONICS CORPORATION	9003172979	135.115.00410.0000.035	PAY BY INVOICE 9003172979 FOR STAPLE	\$97.69
387989	03/02/2021	1276	SHARP ELECTRONICS CORPORATION	9003173014	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$271.96
Check Total:							\$369.65
387991	03/02/2021	1276	SOUTHEASTERN PAPER GROUP	5137861	100.254.00426.5000.003	BROWN SINGLEFOLD TOWEL	\$697.24
Check Total:							\$697.24
387993	03/02/2021	1276	SPARTANBURG COMMUNITY COLLEGE - B OFFICE	CCE3556	135.271.00660.4650.735	BLS CARDS, JANUARY 27 AND JANUARY 25	\$200.00
Check Total:							\$200.00
387994	03/02/2021	1276	SUMMERFIELD, VASHTI	FEB 2021 MILEAGE	100.266.00332.7000.005	FEB 2021 MILEAGE	\$269.14
Check Total:							\$269.14
387995	03/02/2021	1276	SUNBELT STAFFING	20099300	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$772.90
387995	03/02/2021	1276	SUNBELT STAFFING	20099300	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$772.90
387995	03/02/2021	1276	SUNBELT STAFFING	20099300	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$772.90
Check Total:							\$2,318.70
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073868	100.254.00426.5000.009	WAXED KRAFT LINERS	\$32.78
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073868	100.254.00426.5000.009	GREEN SCRUB PAD 20"	\$36.27
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073868	100.254.00426.5000.009	RED BUFF FLR PAD 20"	\$54.41
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073868	100.254.00426.5000.009	GOJO HAND SOAP	\$184.38
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073868	100.254.00426.5000.009	LG TRASH BAGS	\$648.69
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073868	100.254.00426.5000.009	MD BINYL PF GLOVES	\$122.73
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073876	100.254.00426.5000.003	HAND SOAP	\$0.00
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073876	100.254.00426.5000.003	LG TRASH BAGS	\$162.17
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073876	100.254.00426.5000.003	STERIPHENE II	\$307.39
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073876	100.254.00426.5000.003	URINAL SCREEN	\$500.76
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073876	100.254.00426.5000.003	TRIGGER SPRAYER	\$7.58

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2021 - 03/31/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073876	100.254.00426.5000.003	LYSOL WIPES	\$315.03
387996	03/02/2021	1276	THE HOME DEPOT PRO	602073876	100.254.00426.5000.003	BOWL MOPS	\$7.91
387996	03/02/2021	1276	THE HOME DEPOT PRO	602352239	100.254.00426.5000.006	STERIPHENE II	\$204.92
387996	03/02/2021	1276	THE HOME DEPOT PRO	602352239	100.254.00426.5000.006	LYSOL WIPES	\$180.02
Check Total:							\$2,765.04
388000	03/02/2021	1276	WAL-MART COMMUNITY	01/19/2021	800.112.00410.0000.003	Valentines cards, 5K Snack, Juice for Valentines Day Gift	\$295.31
388000	03/02/2021	1276	WAL-MART COMMUNITY	02/04/2021	703.271.00660.1140.003	Valentine's Variety Chocolate, Drinks, Juice	\$393.77
388000	03/02/2021	1276	WAL-MART COMMUNITY	02/10/2021	703.271.00660.1140.003	40 pack Juice boxes, other items as needed	\$55.39
Check Total:							\$744.47
388001	03/02/2021	1276	WELDOR'S SUPPLY HOUSE INC	962229	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$321.45
Check Total:							\$321.45
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 06-93-0301 LONG TERM	\$8.40
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 06-93-0700 ORAL	\$23.89
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 06-11-1116 SYRINGES	\$0.73
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 01-79-6000 USB	\$1.26
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 04-50-7011 24 HOUR WALL	\$5.25
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 05-84-8738 PILLOW COVER	\$3.21
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 05-74-1615 CREST TRIAL	\$1.65
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 05-74-3301 CLOTHING	\$1.82

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - DENTURE BRUSH	\$0.27
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 05-76-6220 RAINBOW	\$6.37
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	1196326-1	135.115.00410.0000.035	Use tax payment - 05-01-6411 5 KNUCKLE	\$0.87
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	17365	800.112.00410.0000.006	Use tax payment - PARENT PICK UP TAGS NUMBERED	\$16.80
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	27263248	201.112.00410.0000.003	Use tax payment - Pete the Cat-My First I Can Read Pete	\$12.60
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	27263248	201.112.00410.0000.003	Use tax payment - Be You paperback book	\$21.15
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	3555	710.271.00490.5500.009	Use tax payment - 200LB SOAP	\$18.90
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	73705474	135.115.00410.0000.328	Use tax payment - BUNDLE RCA:HOUSE WIRING, 5TH	\$170.10
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	79105	220.254.00410.1918.009	Use tax payment - NPS ROUND PLASTIC TOP	\$101.87
388002	03/02/2021	1277	SC DEPT OF REVENUE - USE TAX	LOC_000240002	135.115.00350.0000.035	Use tax payment - Informational Advertising	\$17.36
Check Total:							\$412.50
388003	03/10/2021	1299	A3 COMMUNICATIONS, INC	84922	100.254.00323.5000.009	ONSITE SURVEILLANCE	\$185.00
Check Total:							\$185.00
388004	03/10/2021	1299	ACCESS INFORMATION PROTECT, LLC	8624004	100.252.00316.0000.009	RECORDS STORAGE	\$180.55
388004	03/10/2021	1299	ACCESS INFORMATION PROTECT, LLC	8624005	100.252.00316.2000.016	RECORDS STORAGE	\$82.90
388004	03/10/2021	1299	ACCESS INFORMATION PROTECT, LLC	8624006	100.252.00316.2000.016	RECORDS STORAGE	\$145.05
388004	03/10/2021	1299	ACCESS INFORMATION PROTECT, LLC	8624007	100.252.00316.0000.009	RECORDS STORAGE	\$55.70
388004	03/10/2021	1299	ACCESS INFORMATION PROTECT, LLC	8624008	820.252.00315.0000.005	RECORDS STORAGE	\$34.28

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388004	03/10/2021	1299	ACCESS INFORMATION PROTECT, LLC	8624009	100.252.00316.0000.006	RECORDS STORAGE	\$33.78
388004	03/10/2021	1299	ACCESS INFORMATION PROTECT, LLC	8624010	820.252.00315.0000.005	RECORDS STORAGE	\$71.37
Check Total:							\$603.63
388005	03/10/2021	1299	ANDERSON, RAY	DRIVERS ED REIMB	100.114.00311.9999.009	DRIVERS ED REIMB - ALYSSA FOREST	\$250.00
Check Total:							\$250.00
388008	03/10/2021	1299	BOMAR PRINTING	90974	800.112.00410.0000.001	Health Room Refferals	\$211.18
Check Total:							\$211.18
388009	03/10/2021	1299	BROOME HIGH SCHOOL	REIMB SOFTBALL TS	710.271.00410.5090.009	REIM SOFTBALL T-SHIRTS /FOOD TOURNMENT	\$136.00
388009	03/10/2021	1299	BROOME HIGH SCHOOL	REIMB STUDENT FEES	100.001.09900.0000.000	REIMB STUDENT CLASS & CLUB FEES	\$365.00
Check Total:							\$501.00
388010	03/10/2021	1299	BURMAX COMPANY	1022176-00	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES FOR	\$835.08
Check Total:							\$835.08
388011	03/10/2021	1299	CAREER STAFF UNLIMITED	38454-546355	203.214.00110.2500.019	PSCYH	\$2,340.00
Check Total:							\$2,340.00
388012	03/10/2021	1299	CAROLINA FILTERS, INC	181576	100.254.00323.5000.003	HVAC Filter Service - CES	\$940.38
388012	03/10/2021	1299	CAROLINA FILTERS, INC	181576	100.254.00323.5000.009	HVAC Filter Service - BHS	\$4,107.17
Check Total:							\$5,047.55
388013	03/10/2021	1299	CAROLINA MADE, INC	868263	135.115.00410.0000.035	Guildan 5000 Navy SS SMALL	\$61.80
388013	03/10/2021	1299	CAROLINA MADE, INC	868263	135.115.00410.0000.035	Guildan 5000 Navy SS MEDIUM	\$87.30
388013	03/10/2021	1299	CAROLINA MADE, INC	868263	135.115.00410.0000.035	Guildan LS Various Sizes	\$22.54
388013	03/10/2021	1299	CAROLINA MADE, INC	868263	135.115.00410.0000.035	SHIPPING CHARGES	\$19.80
Check Total:							\$191.44
388014	03/10/2021	1299	CASH, TESSA	DRIVERS ED REIMB	100.114.00311.9999.009	DRIVERS ED REIMB - CARLEIGH COOKE	\$250.00
Check Total:							\$250.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701169	220.112.00410.1918.001	BOTTLED WATER	\$65.40
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701169	220.112.00410.1918.003	BOTTLED WATER	\$130.80
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701169	220.112.00410.1918.006	BOTTLED WATER	\$130.80
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701169	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701169	220.113.00410.1918.008	BOTTLED WATER	\$196.20
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701169	220.114.00410.1918.009	BOTTLED WATER	\$473.88
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701170	100.231.00410.2110.015	Supplies for Board Work Session	\$172.58
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701171	220.112.00410.1918.001	BOTTLED WATER	\$98.10
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701171	220.112.00410.1918.003	BOTTLED WATER	\$196.20
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701171	220.112.00410.1918.006	BOTTLED WATER	\$0.00
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701171	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701171	220.113.00410.1918.008	BOTTLED WATER	\$196.20
388015	03/10/2021	1299	CHARTWELLS SCHOOL DINING	635701171	220.114.00410.1918.009	BOTTLED WATER	\$560.08
Check Total:							\$3,135.84
388016	03/10/2021	1299	CHENEY BROTHER FOOD SERVICE	12-920707859	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS	\$681.99
Check Total:							\$681.99
388017	03/10/2021	1299	CHICK-FIL-A - E MAIN ST	6225064	135.115.00410.0000.035	Blanket PO 20-21	\$370.82
Check Total:							\$370.82
388018	03/10/2021	1299	COWPENS MIDDLE SCHOOL	REIMB C&C ACCT	800.113.00410.0000.007	Faculty Lunch Reward	\$572.40
388018	03/10/2021	1299	COWPENS MIDDLE SCHOOL	REIMB C&C ACCT 3/5	100.212.00410.0000.007	Meals for Counselors during IGP's	\$126.12
Check Total:							\$698.52
388019	03/10/2021	1299	DILLARDS SPORTS CENTER	105163	710.271.00410.5090.009	UA SOFTBALL PANT- ROYAL	\$607.93
388019	03/10/2021	1299	DILLARDS SPORTS CENTER	105163	710.271.00410.5090.009	UA NEXT SB PANTS ROYAL	\$566.18
Check Total:							\$1,174.11
388021	03/10/2021	1299	HARRIS INTEGRATED SOLUTIONS, INC	48072	100.254.00323.5000.007	CMS WORK ORDER	\$564.81
Check Total:							\$564.81

Spartanburg County School Dist 3

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388022	03/10/2021	1299	LOWE'S COMPANIES INC	901610-GIYMMB	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$34.28
388022	03/10/2021	1299	LOWE'S COMPANIES INC	910662-GKENIJ	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$44.72
388022	03/10/2021	1299	LOWE'S COMPANIES INC	937726-GJKIOT	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$807.11
Check Total:							\$886.11
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.113.00415.0000.008	Pecknel Music/ equipment	\$53.50
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.212.00410.0000.008	Gossett family assistance	\$206.95
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.222.00410.0000.008	K. Mc Cauley, Media Supplies	\$12.57
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.233.00410.0000.008	Southern Snow A/B honor roll	\$120.00
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.233.00410.0000.008	J. Brewington Sam's meal supplies	\$31.03
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.233.00410.0000.008	J. Brewington Sam's memberships	\$100.00
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.233.00410.0000.008	J. Brewington Office supplies	\$29.54
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.233.00410.0000.008	Chick fil A. GC for employees	\$300.00
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.233.00410.0000.008	J. Brewington, Clock employee meal	\$27.63
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.233.00410.0000.008	J. Brewington, Lowe's office supply	\$154.40
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.233.00410.0000.008	J. Brewington, employee meal	\$45.70
388023	03/10/2021	1299	MIDDLE SCHOOL OF PACOLET	REIMB C&C PAYMENTS	100.233.00410.0000.008	J. Brewington, employee breakfast	\$39.22
Check Total:							\$1,120.54

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388024	03/10/2021	1299	MIDWAY BBQ	1180	100.254.00410.5000.005	MAINT DEPT CHRISTMAS	\$232.50
Check Total:							\$232.50
388025	03/10/2021	1299	MORRIS, WAYNE	8181	100.254.00323.2300.016	Labor	\$125.00
388025	03/10/2021	1299	MORRIS, WAYNE	8181	100.254.00323.2300.016	VEHICLE MAINTENANCE(Parts)	\$75.59
Check Total:							\$200.59
388027	03/10/2021	1299	NCS PEARSON, INC	13627907	100.214.00410.8000.011	Psychologist Supplies	\$230.05
388027	03/10/2021	1299	NCS PEARSON, INC	13627907	100.214.00410.8000.011	Psychologist Supplies	\$0.00
388027	03/10/2021	1299	NCS PEARSON, INC	13853115	100.214.00410.8000.011	Psychologist Supplies	\$69.55
388027	03/10/2021	1299	NCS PEARSON, INC	13853115	100.214.00410.8000.011	Psychologist Supplies	\$0.00
Check Total:							\$299.60
388029	03/10/2021	1299	OWENS, DAVID	DRIVERS ED REIMB	100.114.00311.9999.009	DRIVERS ED REIMB - REAGAN BISHOP	\$250.00
Check Total:							\$250.00
388031	03/10/2021	1299	PIONEER VALLEY BOOKS	I191944	338.224.00410.3000.001	Literacy Footprints Digital Reader Teacher & Student	\$540.00
388031	03/10/2021	1299	PIONEER VALLEY BOOKS	I191944	338.224.00410.3000.003	Literacy Footprints Digital Reader Teacher & Student	\$540.00
388031	03/10/2021	1299	PIONEER VALLEY BOOKS	I191944	338.224.00410.3000.006	Literacy Footprints Digital Reader Teacher & Student	\$540.00
Check Total:							\$1,620.00
388032	03/10/2021	1299	QUADIENT LEASING USA, INC	P8747903	100.114.00411.0000.009	POSTAGE SUPPLIES & MATERIALS	\$115.65
Check Total:							\$115.65
388033	03/10/2021	1299	QUILL CORPORATION	11409412	100.113.00410.0000.007	Notebooks & Dividers	\$208.52
388033	03/10/2021	1299	QUILL CORPORATION	14644526	800.112.00410.0000.006	OPEN PO	\$168.51
388033	03/10/2021	1299	QUILL CORPORATION	14658123	800.112.00410.0000.006	OPEN PO	\$28.87
388033	03/10/2021	1299	QUILL CORPORATION	14658971	800.112.00410.0000.006	OPEN PO	\$20.19
388033	03/10/2021	1299	QUILL CORPORATION	14810736	800.112.00410.0000.006	OPEN PO	\$7.71
388033	03/10/2021	1299	QUILL CORPORATION	14841991	100.114.00408.0000.009	SCIENCE SUPPLIES & MATERIALS	\$39.07

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388033	03/10/2021	1299	QUILL CORPORATION	14852716	100.114.00408.0000.009	SCIENCE SUPPLIES & MATERIALS	\$895.40
388033	03/10/2021	1299	QUILL CORPORATION	14856049	100.114.00408.0000.009	SCIENCE SUPPLIES & MATERIALS	\$39.54
388033	03/10/2021	1299	QUILL CORPORATION	14863069	100.114.00408.0000.009	SCIENCE SUPPLIES & MATERIALS	\$20.50
388033	03/10/2021	1299	QUILL CORPORATION	14865104	100.114.00408.0000.009	SCIENCE SUPPLIES & MATERIALS	\$69.46
388033	03/10/2021	1299	QUILL CORPORATION	14922602	800.112.00410.0000.006	OPEN PO	\$246.60
388033	03/10/2021	1299	QUILL CORPORATION	14973313	800.112.00410.0000.006	OPEN PO	\$7.71
388033	03/10/2021	1299	QUILL CORPORATION	14983498	800.112.00410.0000.006	OPEN PO	\$90.56
Check Total:							\$1,842.64
388034	03/10/2021	1299	REFRIGERATION WHOLESale	390043	100.254.00410.5000.009	METRO STAT	\$66.87
388034	03/10/2021	1299	REFRIGERATION WHOLESale	390043	100.254.00410.5000.009	METRO BLW ASSY	\$261.43
Check Total:							\$328.30
388035	03/10/2021	1299	REPUBLIC SERVICES	0744-002045198	100.254.00328.5000.017	UTILITIES WASTE DISPOSAL	\$4,395.15
Check Total:							\$4,395.15
388036	03/10/2021	1299	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203-2021-03	102.255.00410.2300.018	Fuel for Activity Buses (invoice #	\$416.15
Check Total:							\$416.15
388038	03/10/2021	1299	SC SCHOOL BOARDS INSURANCE TRUST	13514	100.000.45400.0010.000	2ND QTR 20-21 WORKER'S COMP	\$52,985.00
Check Total:							\$52,985.00
388040	03/10/2021	1299	SCTCCA	TRACK - ENTRY FEES	710.271.00410.5095.009	ENTRY FEE BOB JENKINS COACHES CLASSIC	\$78.00
388040	03/10/2021	1299	SCTCCA	TRACK - ENTRY FEES	710.271.00410.5096.009	ENTRY FEE BOB JENKINS COACHES CLASSIC	\$77.00
Check Total:							\$155.00
388041	03/10/2021	1299	SHARP ELECTRONICS CORPORATION	9003186322	100.113.00445.0000.001	PRINT FEES-SHARP	\$1,306.32
388041	03/10/2021	1299	SHARP ELECTRONICS CORPORATION	9003186322	100.113.00445.0000.003	PRINT FEES-SHARP	\$1,811.79

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388041	03/10/2021	1299	SHARP ELECTRONICS CORPORATION	9003186322	100.113.00445.0000.006	PRINT FEES-SHARP	\$1,466.58
388041	03/10/2021	1299	SHARP ELECTRONICS CORPORATION	9003186322	100.113.00445.0000.007	PRINT FEES-SHARP	\$749.33
388041	03/10/2021	1299	SHARP ELECTRONICS CORPORATION	9003186322	100.113.00445.0000.008	PRINT FEES-SHARP	\$353.14
388041	03/10/2021	1299	SHARP ELECTRONICS CORPORATION	9003186322	100.114.00445.0000.009	PRINT FEES-SHARP	\$1,448.45
388041	03/10/2021	1299	SHARP ELECTRONICS CORPORATION	9003186322	100.257.00445.9999.005	PRINT FEES-SHARP	\$675.46
388041	03/10/2021	1299	SHARP ELECTRONICS CORPORATION	9003186322	135.257.00325.2000.035	PRINT FEES-SHARP	\$746.05
Check Total:							\$8,557.12
388042	03/10/2021	1299	SOUTHEASTERN PAPER GROUP	5132209	100.254.00426.5000.005	foam hand soap	\$45.28
388042	03/10/2021	1299	SOUTHEASTERN PAPER GROUP	5132209	100.254.00426.5000.005	sm trash bags	\$0.00
388042	03/10/2021	1299	SOUTHEASTERN PAPER GROUP	5132209	100.254.00426.5000.005	lg trash bags	\$0.00
388042	03/10/2021	1299	SOUTHEASTERN PAPER GROUP	5137609	100.254.00426.5000.009	lg trash bags	\$174.06
388042	03/10/2021	1299	SOUTHEASTERN PAPER GROUP	5137609	100.254.00426.5000.009	centerpull towel	\$662.54
388042	03/10/2021	1299	SOUTHEASTERN PAPER GROUP	5138274	100.254.00426.5000.001	9" JR JUMBO SMOKE DISPENSER	\$157.29
388042	03/10/2021	1299	SOUTHEASTERN PAPER GROUP	5142069	100.254.00410.5001.009	PURELL FOAMING SANITIZER	\$220.85
388042	03/10/2021	1299	SOUTHEASTERN PAPER GROUP	5142069	100.254.00426.5000.005	PURELL FOAMING SANITIZER	\$220.85
Check Total:							\$1,480.87
388043	03/10/2021	1299	SPARTANBURG WATER SYSTEM	026169/200480 2/26	100.254.00327.5000.001	Water Bills FY20/21	\$895.39
388043	03/10/2021	1299	SPARTANBURG WATER SYSTEM	026170/200477 2/26	100.254.00327.5000.001	Water Bills FY20/21	\$78.55
388043	03/10/2021	1299	SPARTANBURG WATER SYSTEM	072522/200453 2/26	100.254.00327.5000.009	Water Bills FY 20/21	\$78.55
388043	03/10/2021	1299	SPARTANBURG WATER SYSTEM	072523/200456 2/26	100.254.00327.5000.009	Water Bills FY 20/21	\$1,435.53
388043	03/10/2021	1299	SPARTANBURG WATER SYSTEM	198334/200459 2/26	100.254.00327.5000.009	Water Bills FY 20/21	\$159.19
Check Total:							\$2,647.21
388044	03/10/2021	1299	STAFFING ASSOCIATES	127999	100.254.00322.9999.009	CUSTODIAL SERVICES	\$1,297.37
Check Total:							\$1,297.37
388045	03/10/2021	1299	STARFALL EDUCATION FOUNDATION	5426-3593-5649	100.112.00410.0000.006	SUBSCRIPTION RENEWAL	\$270.00
Check Total:							\$270.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2021 - 03/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388046	03/10/2021	1299	THE HARPER CORPORATION	APP NO 3 2/28/21	525.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$676,865.47
Check Total:							\$676,865.47
388047	03/10/2021	1299	THE HOME DEPOT PRO	602615619	100.254.00426.5000.001	STERIPHENE II	\$204.92
388047	03/10/2021	1299	THE HOME DEPOT PRO	602615619	100.254.00426.5000.001	LYSOL WIPES	\$180.02
388047	03/10/2021	1299	THE HOME DEPOT PRO	602615627	100.254.00426.5000.007	WINDOW SQUEEGEE	\$20.27
388047	03/10/2021	1299	THE HOME DEPOT PRO	602615627	100.254.00426.5000.007	LYSOL WIPES	\$0.00
388047	03/10/2021	1299	THE HOME DEPOT PRO	602615627	100.254.00426.5000.007	LG TRASH BAGS	\$0.00
388047	03/10/2021	1299	THE HOME DEPOT PRO	602615627	100.254.00426.5000.007	STERIPHENE II	\$0.00
388047	03/10/2021	1299	THE HOME DEPOT PRO	602877748	100.254.00426.5000.007	STERIPHENE II	\$512.32
388047	03/10/2021	1299	THE HOME DEPOT PRO	602877748	100.254.00426.5000.007	LYSOL WIPES	\$227.27
388047	03/10/2021	1299	THE HOME DEPOT PRO	602877748	100.254.00426.5000.007	LG TRASH BAGS	\$243.25
388047	03/10/2021	1299	THE HOME DEPOT PRO	602877748	100.254.00426.5000.007	WINDOW SQUEEGEE	\$0.00
388047	03/10/2021	1299	THE HOME DEPOT PRO	603135195	100.254.00426.5000.009	MD BINYL PF GLOVES	\$0.00
388047	03/10/2021	1299	THE HOME DEPOT PRO	603135195	100.254.00426.5000.009	GOJO HAND SOAP	\$0.00
388047	03/10/2021	1299	THE HOME DEPOT PRO	603135195	100.254.00426.5000.009	LG TRASH BAGS	\$0.00
388047	03/10/2021	1299	THE HOME DEPOT PRO	603135195	100.254.00426.5000.009	GREEN SCRUB PAD 20"	\$0.00
388047	03/10/2021	1299	THE HOME DEPOT PRO	603135195	100.254.00426.5000.009	RED BUFF FLR PAD 20"	\$0.00
388047	03/10/2021	1299	THE HOME DEPOT PRO	603135195	100.254.00426.5000.009	WAXED KRAFT LINERS	\$32.78
Check Total:							\$1,420.83
388048	03/10/2021	1299	TMS SOUTH	3841	100.254.00410.5000.009	FORCE CUP SAMSON 7505	\$0.00
388048	03/10/2021	1299	TMS SOUTH	3841	100.254.00410.5000.009	TELESCOPIC AUGER 6'	\$0.00
388048	03/10/2021	1299	TMS SOUTH	3841	135.254.00323.0000.035	1-1/4 PRESS BALL VALVE	\$0.00
388048	03/10/2021	1299	TMS SOUTH	3841	135.254.00323.0000.035	1-1/4 PP 90 ELL	\$0.00
388048	03/10/2021	1299	TMS SOUTH	3841	135.254.00323.0000.035	1-1/4" PRESS COUPLING LESS STOP	\$93.78
388048	03/10/2021	1299	TMS SOUTH	5034	100.254.00410.5000.017	TMS BALL STYLE ANGLE	\$102.66
388048	03/10/2021	1299	TMS SOUTH	5034	100.254.00410.5000.017	1/2FIP X 3/8OD ANGLE STOP E-Z	\$84.04
388048	03/10/2021	1299	TMS SOUTH	5034	100.254.00410.5000.017	3/8" X 8" BRASS NIPPLE	\$53.48
388048	03/10/2021	1299	TMS SOUTH	5034	100.254.00410.5000.017	1/2" X 8" BRASS NIPPLE	\$72.74

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 03/01/2021 - 03/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388048	03/10/2021	1299	TMS SOUTH	7153	100.254.00410.5000.003	SINGLE POST FAUCET W/WRIST AND GOOSENECK	\$0.00
388048	03/10/2021	1299	TMS SOUTH	7153	100.254.00410.5000.009	1/2" COPPER TEE	\$3.42
388048	03/10/2021	1299	TMS SOUTH	7153	100.254.00410.5000.009	1/2" IP BOILER DRAIN (COP.ID)	\$86.54
388048	03/10/2021	1299	TMS SOUTH	7153	100.254.00410.5000.017	SLOAN 4.5 GPF CLOSET A36A KIT	\$100.09
388048	03/10/2021	1299	TMS SOUTH	7153	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$0.00
388048	03/10/2021	1299	TMS SOUTH	7649	100.254.00410.5000.017	T&S BRASS B-107 SPRAY HEAD	\$280.64
388048	03/10/2021	1299	TMS SOUTH	7649	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET A38A KIT	\$96.17
388048	03/10/2021	1299	TMS SOUTH	7751	100.254.00410.5000.007	SEAL KIT #2	\$208.65
388048	03/10/2021	1299	TMS SOUTH	7751	100.254.00410.5000.007	BODY VOLUTE GASKET	\$6.96
388048	03/10/2021	1299	TMS SOUTH	8778	100.254.00410.5000.017	3" to 4" dia. drain jet	\$0.00
388048	03/10/2021	1299	TMS SOUTH	8778	100.254.00410.5000.017	urethane no-seep closet gasket	\$119.41
388048	03/10/2021	1299	TMS SOUTH	8778	100.254.00410.5000.017	2.5" to 3" dia. drain jet	\$0.00
388048	03/10/2021	1299	TMS SOUTH	8778	100.254.00410.5001.009	high head centrifugal pump, j series, 2 hp, 115-230	\$0.00
388048	03/10/2021	1299	TMS SOUTH	8863	100.254.00410.5000.017	2.5" to 3" dia. drain jet	\$0.00
388048	03/10/2021	1299	TMS SOUTH	8863	100.254.00410.5000.017	3" to 4" dia. drain jet	\$0.00
388048	03/10/2021	1299	TMS SOUTH	8863	100.254.00410.5000.017	urethane no-seep closet gasket	\$0.00
388048	03/10/2021	1299	TMS SOUTH	8863	100.254.00410.5001.009	high head centrifugal pump, j series, 2 hp, 115-230	\$1,054.27
388048	03/10/2021	1299	TMS SOUTH	9104	100.254.00410.5000.017	KOHLER 1.6 TOP SPUD FM TOILET	\$276.06
388048	03/10/2021	1299	TMS SOUTH	9104	100.254.00410.5000.017	SLOAN 1.5 GPF URINAL F/V	\$583.71
388048	03/10/2021	1299	TMS SOUTH	9104	100.254.00410.5000.017	TMS #1 NO-SEEP	\$10.85

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388048	03/10/2021	1299	TMS SOUTH	9104	100.254.00410.5000.017	WHITE ELONGATED OPEN FRONT	\$160.37
388048	03/10/2021	1299	TMS SOUTH	9104	100.254.00410.5000.017	5/16" BRASS BREAK-OFF BOLT KIT	\$28.89
388048	03/10/2021	1299	TMS SOUTH	9257	100.254.00410.5000.017	1-1/2 OEM KOHLER SPUD	\$373.33
388048	03/10/2021	1299	TMS SOUTH	9257	100.254.00410.5000.017	KOHLER SPUD	\$161.01
388048	03/10/2021	1299	TMS SOUTH	9257	100.254.00410.5000.017	3/4 OEM KOHLER SPUD	\$270.92
388048	03/10/2021	1299	TMS SOUTH	9448	100.254.00410.5000.003	SINGLE POST FAUCET W/WRIST AND GOOSENECK	\$531.58
388048	03/10/2021	1299	TMS SOUTH	9448	100.254.00410.5000.009	1/2" COPPER TEE	\$0.00
388048	03/10/2021	1299	TMS SOUTH	9448	100.254.00410.5000.009	1/2" IP BOILER DRAIN (COP.ID)	\$28.85
388048	03/10/2021	1299	TMS SOUTH	9448	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$0.00
388048	03/10/2021	1299	TMS SOUTH	9448	100.254.00410.5000.017	SLOAN 4.5 GPF CLOSET A36A KIT	\$0.00
Check Total:							\$4,788.42
388049	03/10/2021	1299	TOUCHMATH	200190797	203.121.00410.2500.001	QUOTE: 64433	\$2,802.97
Check Total:							\$2,802.97
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.221.00340.0000.005	CELL PHONE -	\$99.30
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.0000.001	CELL PHONE - E. PHILLIPS	\$49.65
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.0000.003	CELL PHONE - CES	\$103.40
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.0000.006	CELL PHONE - PES	\$99.30
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.0000.007	CELL PHONE - CMS	\$99.30
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.0000.008	CELL PHONE - MSP	\$49.72
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.0000.009	CELL PHONE - BHS	\$148.95
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.2300.018	CELL PHONE - P. O'BRIEN	\$49.65
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.3000.005	CELL PHONE - S. LITTLE	\$49.65
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.4000.011	CELL PHONE - R. SCHOONOVER	\$49.65
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.4000.019	CELL PHONE - M. O'DELL	\$49.65

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.5000.005	CELL PHONE - DIST OFFICE	\$964.93
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.257.00340.7000.005	CELL PHONE - TECH DEPT	\$248.25
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	100.258.00410.9999.005	CELL PHONE - MI-FI DEVICES	\$383.65
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	135.233.00340.0000.035	CELL PHONE - DMTC	\$99.30
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	804.350.00410.2570.001	CELL PHONE - CAN	\$35.48
388050	03/10/2021	1299	VERIZON WIRELESS	9873930241	846.252.00340.0000.001	IPAD SERVICE - K. BROWN	\$40.01
Check Total:							\$2,619.84
388052	03/17/2021	1313	ARAMARK	860067099 2/28/21	100.254.00426.5000.001	Dust Mop Rental	\$134.84
388052	03/17/2021	1313	ARAMARK	860067099 2/28/21	100.254.00426.5000.003	Dust Mop Rental	\$134.96
388052	03/17/2021	1313	ARAMARK	860067099 2/28/21	100.254.00426.5000.006	Dust Mop Rental	\$134.84
388052	03/17/2021	1313	ARAMARK	860067099 2/28/21	100.254.00426.5000.007	Dust Mop Rental	\$219.52
388052	03/17/2021	1313	ARAMARK	860067099 2/28/21	100.254.00426.5000.008	Dust Mop Rental	\$134.84
388052	03/17/2021	1313	ARAMARK	860067099 2/28/21	100.254.00426.5000.009	Dust Mop Rental - Feb 2021	\$632.49
388052	03/17/2021	1313	ARAMARK	860067099 2/28/21	135.254.00323.0000.035	Dust Mop/Shop Cloths Rental	\$466.80
Check Total:							\$1,858.29
388055	03/17/2021	1313	AVID CENTER	00061317	855.114.00410.3000.009	Erica Clary Digital XP	\$850.00
Check Total:							\$850.00
388058	03/17/2021	1313	BURR & FORMAN LLP	1222193	100.231.00319.2100.015	GENERAL MATTERS -	\$252.50
Check Total:							\$252.50
388059	03/17/2021	1313	CAPSTONE, LLC	229161	201.112.00410.0000.001	PebbleGo Database	\$1,299.00
Check Total:							\$1,299.00
388060	03/17/2021	1313	CAREER STAFF UNLIMITED	38454-547404	203.214.00110.2500.019	PSCYH	\$2,925.00
388060	03/17/2021	1313	CAREER STAFF UNLIMITED	3854-548480	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$5,850.00
388061	03/17/2021	1313	CAROLINA ANALYSIS INC	44086	100.255.00399.2300.018	CDL/PHYSICALS	\$200.00
Check Total:							\$200.00
388062	03/17/2021	1313	CAROLINA CAMPUS SUPPLY, INC	3873	100.263.00360.2200.014	yard signs	\$1,768.32

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
388062	03/17/2021	1313	CAROLINA CAMPUS SUPPLY, INC	3873	100.263.00360.2200.014	shipping	\$86.20
Check Total:							\$1,854.52
388064	03/17/2021	1313	CHARTWELLS SCHOOL DINING	635701158	801.232.00410.0000.015	Supplies for Principals Meeting	\$129.34
388064	03/17/2021	1313	CHARTWELLS SCHOOL DINING	635701172	220.112.00410.1918.001	BOTTLED WATER	\$196.20
388064	03/17/2021	1313	CHARTWELLS SCHOOL DINING	635701172	220.112.00410.1918.003	BOTTLED WATER	\$196.20
388064	03/17/2021	1313	CHARTWELLS SCHOOL DINING	635701172	220.112.00410.1918.006	BOTTLED WATER	\$196.20
388064	03/17/2021	1313	CHARTWELLS SCHOOL DINING	635701172	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388064	03/17/2021	1313	CHARTWELLS SCHOOL DINING	635701172	220.113.00410.1918.008	BOTTLED WATER	\$196.20
388064	03/17/2021	1313	CHARTWELLS SCHOOL DINING	635701172	220.114.00410.1918.009	BOTTLED WATER	\$701.60
Check Total:							\$2,073.54
388065	03/17/2021	1313	CONVERSE COLLEGE	EDU 505 1ST YR TCHR	302.224.00410.3000.003	The First Year Teacher (Blake Burress)	\$35.00
388065	03/17/2021	1313	CONVERSE COLLEGE	EDU 505 1ST YR TCHR	302.224.00410.3000.007	The First year Teacher (Matthew Guffey & Haley)	\$70.00
388065	03/17/2021	1313	CONVERSE COLLEGE	EDU 505 1ST YR TCHR	302.224.00410.3000.008	The First Year Teacher (Hailey Robertson)	\$35.00
Check Total:							\$140.00
388066	03/17/2021	1313	DACHENHAUSEN, EUGENIA	DRIVERS ED REIMB	100.114.00311.9999.009	DRIVERS ED REIMB - LILLY THOMPSON	\$250.00
Check Total:							\$250.00
388067	03/17/2021	1313	DAVID'S TREE SERVICE & STORM CLEAN UP	03/16/2021	100.254.00323.5001.009	TREE REMOVAL - BHS BASEBALL FIELD	\$3,000.00
Check Total:							\$3,000.00
388068	03/17/2021	1313	DUKE ENERGY	00013479749 3/3	100.254.00471.5000.003	Electric Bills	\$85.63
388068	03/17/2021	1313	DUKE ENERGY	0001349739 3/2	100.254.00471.5000.002	Electric Bills	\$4,396.90
388068	03/17/2021	1313	DUKE ENERGY	0001349741 3/2	100.254.00471.5000.009	Electric Bills	\$171.29
388068	03/17/2021	1313	DUKE ENERGY	0001349742 3/2	100.254.00471.5000.009	Electric Bills	\$9,987.19
388068	03/17/2021	1313	DUKE ENERGY	0001349743 3/2	100.254.00471.5000.009	Electric Bills	\$375.52
388068	03/17/2021	1313	DUKE ENERGY	0001349744 3/2	100.254.00471.5000.009	Electric Bills	\$1,127.10

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
388068	03/17/2021	1313	DUKE ENERGY	0001349745 3/2	100.254.00471.5000.009	Electric Bills	\$127.77	
388068	03/17/2021	1313	DUKE ENERGY	0001349746 3/2	100.254.00471.5000.009	Electric Bills	\$154.47	
388068	03/17/2021	1313	DUKE ENERGY	0001349748 2/26	100.254.00471.5000.003	Electric Bills	\$5,062.36	
388068	03/17/2021	1313	DUKE ENERGY	0001349750 3/3	100.254.00471.5000.007	Electric Bills	\$3,340.33	
388068	03/17/2021	1313	DUKE ENERGY	0001349751 3/3	100.254.00471.5000.003	Electric Bills	\$10.09	
388068	03/17/2021	1313	DUKE ENERGY	0001349759 2/26	100.254.00471.5000.001	Electric Bills	\$32.82	
388068	03/17/2021	1313	DUKE ENERGY	0001883119 3/3	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$12.52	
388068	03/17/2021	1313	DUKE ENERGY	0003664667 3/5	100.254.00471.5000.009	Electric Bills	\$18.99	
388068	03/17/2021	1313	DUKE ENERGY	1086272494 3/2	100.254.00471.5000.009	Electric Bills	\$639.82	
388068	03/17/2021	1313	DUKE ENERGY	1105072550 3/2	100.254.00471.5000.009	Electric Bills	\$128.22	
388068	03/17/2021	1313	DUKE ENERGY	1384021392 3/2	100.254.00471.5000.009	Electric Bills	\$1,534.20	
388068	03/17/2021	1313	DUKE ENERGY	1409708968 3/2	100.254.00471.5000.002	Electric Bills	\$1,462.56	
388068	03/17/2021	1313	DUKE ENERGY	1541001599 3/3	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$42.74	
388068	03/17/2021	1313	DUKE ENERGY	1945579462 3/3	100.254.00471.5000.007	Electric Bills	\$26.10	
							Check Total:	\$28,736.62
388070	03/17/2021	1313	EBSCO INDUSTRIES, INC	0747369	100.222.00540.0000.006	MAGAZINE SUBSCRIPTIONS	\$277.49	
							Check Total:	\$277.49
388073	03/17/2021	1313	FROEHLING & ROBERTSON, INC	188557	525.253.00395.2222.002	MIDDLE SCH PARKING LOT ADDITION	\$637.50	
							Check Total:	\$637.50
388075	03/17/2021	1313	GRAINGER	7089060391 3/5/21	100.254.00426.5000.001	CLEANER AND DISINFECTANT - CANNONS	\$113.82	
388075	03/17/2021	1313	GRAINGER	7089060391 3/5/21	100.254.00426.5000.001	CLEANER AND DISINFECTANT - CANNONS	\$91.99	
388075	03/17/2021	1313	GRAINGER	7089060391 3/5/21	100.254.00426.5000.005	PAPER TOWEL ROLL - DISTRICT OFFICE	\$82.32	
388075	03/17/2021	1313	GRAINGER	7089060391 3/5/21	100.254.00426.5000.007	ODOR ELIMINATOR - CMS	\$141.03	
388075	03/17/2021	1313	GRAINGER	7089060391 3/5/21	220.254.00410.1918.017	HANDHELD SPRAYER FOR TRANSPORTATION DEPT	\$88.28	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$517.44
388076	03/17/2021	1313	GREER CITIZEN	ID#2548 2/28/21	395.212.00410.0000.009	COURSE GUIDE PRINTING	\$1,975.00	
							Check Total:	\$1,975.00
388079	03/17/2021	1313	HEINEMANN	7295608	201.112.00410.0000.003	Fountas & Pinnell Classroom Guided Reading Collection,	\$6,376.50	
							Check Total:	\$6,376.50
388083	03/17/2021	1313	J & N PEST CONTROL & WILDLIFE, LLC	58780	100.254.00323.5000.005	QUARTERLY PEST CONTROL	\$105.00	
							Check Total:	\$105.00
388084	03/17/2021	1313	JOHNSTON, KATHY	MISS CENTURION PICS	100.263.00399.9999.014	MISS CENTURION PICTURES	\$300.00	
							Check Total:	\$300.00
388085	03/17/2021	1313	LAKESHORE LEARNING	4204820221	201.112.00410.0000.003	Soft Unit Blocks – Starter Set	\$204.55	
388085	03/17/2021	1313	LAKESHORE LEARNING	4204820221	201.112.00410.0000.003	Classroom Magnetic Letters Kit	\$355.36	
388085	03/17/2021	1313	LAKESHORE LEARNING	4245570321	802.350.00410.2571.006	DRAW AND WRITE TOUCH BOARD	\$73.53	
388085	03/17/2021	1313	LAKESHORE LEARNING	4245570321	802.350.00410.2571.006	PRE WRITING MAGNETIC BOARD	\$42.79	
388085	03/17/2021	1313	LAKESHORE LEARNING	4245570321	802.350.00410.2571.006	MAGNETIC COLOR MAZE	\$42.79	
388085	03/17/2021	1313	LAKESHORE LEARNING	4245570321	802.350.00410.2571.006	LITTLE HANDS PIANO	\$26.74	
388085	03/17/2021	1313	LAKESHORE LEARNING	4245570321	802.350.00410.2571.006	SILLY SHAPES SENSORY	\$64.19	
							Check Total:	\$809.95
388086	03/17/2021	1313	LANGUAGE LINE SERVICES, INC	10183322	338.113.00310.3000.001	Interpreting Services	\$27.33	
388086	03/17/2021	1313	LANGUAGE LINE SERVICES, INC	10183322	338.113.00310.3000.003	Interpreting Services	\$218.76	
388086	03/17/2021	1313	LANGUAGE LINE SERVICES, INC	10183322	338.113.00310.3000.006	Interpreting Services	\$0.00	
388086	03/17/2021	1313	LANGUAGE LINE SERVICES, INC	10183322	338.113.00310.3000.007	Interpreting Services	\$421.75	
388086	03/17/2021	1313	LANGUAGE LINE SERVICES, INC	10183322	338.113.00310.3000.008	Interpreting Services	\$0.00	
388086	03/17/2021	1313	LANGUAGE LINE SERVICES, INC	10183322	338.113.00310.3000.009	Interpreting Services	\$99.74	
							Check Total:	\$767.58
388087	03/17/2021	1313	LITTLE JOHNNY, LLC	477	217.214.00313.0000.003	DR STEPHANIE ROBINSON	\$2,882.50	
							Check Total:	\$2,882.50

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 03/01/2021 - 03/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388090	03/17/2021	1313	PECKNEL MUSIC COMPANY	M608849	100.113.00415.0000.007	Instrument Repairs	\$263.11
Check Total:							\$263.11
388092	03/17/2021	1313	PIEDMONT NATURAL GAS CO	0000975087001 3/4	135.254.00470.0000.035	BLANKET PO-HEATING	\$28.66
388092	03/17/2021	1313	PIEDMONT NATURAL GAS CO	1002241136001 3/4	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$1,122.85
388092	03/17/2021	1313	PIEDMONT NATURAL GAS CO	3000790265001 3/4	100.254.00470.5000.001	Natural Gas Bills FY2020/2021	\$791.92
388092	03/17/2021	1313	PIEDMONT NATURAL GAS CO	3000800373001 2/26	100.254.00470.5000.007	Nat Gas Bills FY20/21	\$1,683.52
388092	03/17/2021	1313	PIEDMONT NATURAL GAS CO	3001065903001 3/4	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$2,489.25
388092	03/17/2021	1313	PIEDMONT NATURAL GAS CO	4000979242001 2/26	100.254.00470.5000.003	Natural Gas Bills	\$1,224.07
388092	03/17/2021	1313	PIEDMONT NATURAL GAS CO	4001596743001 3/4	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$1,013.81
388092	03/17/2021	1313	PIEDMONT NATURAL GAS CO	7000931589001 3/4	135.254.00470.0000.035	BLANKET PO-HEATING	\$2,435.87
Check Total:							\$10,789.95
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202059	201.112.00410.0000.003	Clarence the Dragon Set 1	\$37.92
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202059	201.112.00410.0000.003	Nonfiction Brown Set	\$22.00
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202059	201.112.00410.0000.003	Bella and Rosie Teal Set	\$32.00
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202059	201.112.00410.0000.003	Jasper the Cat Set 1	\$30.00
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202059	201.112.00410.0000.003	Magnetic Letter Tray printed with letters - Set of Six	\$180.00
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202059	201.112.00410.0000.003	10% DISCOUNT	(\$8.88)
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202138	201.112.00410.0000.003	Combo: Clarence the Dragon Set 2 SUPPLIES &	\$630.00
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202138	201.112.00410.0000.003	Pawprints Nonfiction Set 1	\$375.00
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202138	201.112.00410.0000.003	Explore the World Nonfiction Level D Set	\$375.00
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202138	201.112.00410.0000.003	Explore the World Nonfiction Level C Set	\$375.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202138	201.112.00410.0000.003	Explore the World Nonfiction Level B Set	\$375.00
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202138	201.112.00410.0000.003	Explore the World Nonfiction Level A Set	\$375.00
388093	03/17/2021	1313	PIONEER VALLEY BOOKS	I202138	201.112.00410.0000.003	Shipping & Discount	(\$70.14)
Check Total:							\$2,727.90
388094	03/17/2021	1313	POWERSCHOOL GROUP LLC	251871	100.254.00445.7000.005	PowerSchool Training – PSU Event	\$1,000.00
Check Total:							\$1,000.00
388095	03/17/2021	1313	PRACTICAL SOLUTIONS IT, LLC	SPA3SC030721	104.266.00345.7000.001	NETWORK SERVICES	\$106.66
388095	03/17/2021	1313	PRACTICAL SOLUTIONS IT, LLC	SPA3SC030721	104.266.00345.7000.002	NETWORK SERVICES	\$106.66
388095	03/17/2021	1313	PRACTICAL SOLUTIONS IT, LLC	SPA3SC030721	104.266.00345.7000.003	NETWORK SERVICES	\$106.66
388095	03/17/2021	1313	PRACTICAL SOLUTIONS IT, LLC	SPA3SC030721	104.266.00345.7000.005	NETWORK SERVICES	\$106.66
388095	03/17/2021	1313	PRACTICAL SOLUTIONS IT, LLC	SPA3SC030721	104.266.00345.7000.006	NETWORK SERVICES	\$106.66
388095	03/17/2021	1313	PRACTICAL SOLUTIONS IT, LLC	SPA3SC030721	104.266.00345.7000.007	NETWORK SERVICES	\$106.66
388095	03/17/2021	1313	PRACTICAL SOLUTIONS IT, LLC	SPA3SC030721	104.266.00345.7000.008	NETWORK SERVICES	\$106.66
388095	03/17/2021	1313	PRACTICAL SOLUTIONS IT, LLC	SPA3SC030721	104.266.00345.7000.009	NETWORK SERVICES	\$106.72
388095	03/17/2021	1313	PRACTICAL SOLUTIONS IT, LLC	SPA3SC030721	104.266.00345.7000.035	NETWORK SERVICES	\$106.66
Check Total:							\$960.00
388096	03/17/2021	1313	PRO KITCHEN ONLINE, LLC	27643	100.254.00410.5000.008	TEMP CONTROL BOARD	\$150.92
388096	03/17/2021	1313	PRO KITCHEN ONLINE, LLC	27643	100.254.00410.5000.008	POTENTIOMETER	\$41.03
388096	03/17/2021	1313	PRO KITCHEN ONLINE, LLC	27643	100.254.00410.5000.008	KNOB, CONTROL	\$13.48
388096	03/17/2021	1313	PRO KITCHEN ONLINE, LLC	27643	100.254.00410.5000.008	PROBE, TEMPERATURE 100 K	\$48.69
388096	03/17/2021	1313	PRO KITCHEN ONLINE, LLC	27643	100.254.00410.5000.017	FILTER HOUSING	\$641.13
Check Total:							\$895.25
388097	03/17/2021	1313	RD ANDERSON APPLIED TECHNOLOGY CENTER	MSC-D3-2	135.412.00720.2000.035	2ND SEMESTER MSC	\$8,363.16
Check Total:							\$8,363.16
388098	03/17/2021	1313	REFRIGERATION WHOLESALE	390411	100.254.00410.5001.009	HANGING HEATERS	\$1,905.46
388098	03/17/2021	1313	REFRIGERATION WHOLESALE	390411	100.254.00410.5001.009	HANGING BRACKET	\$145.52
Check Total:							\$2,050.98

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388099	03/17/2021	1313	REPUBLIC SERVICES	0744-002049310	100.254.00328.5000.017	Roll off container service	\$351.26
Check Total:							\$351.26
388100	03/17/2021	1313	SC DEPARTMENT OF EDUCATION	SPRING 2021	267.224.00312.3000.003	R2S Courses Virtual PD	\$720.00
388100	03/17/2021	1313	SC DEPARTMENT OF EDUCATION	SPRING 2021	267.224.00312.3000.006	R2S Courses Virtual PD	\$160.00
388100	03/17/2021	1313	SC DEPARTMENT OF EDUCATION	SPRING 2021	267.224.00312.3000.007	R2S Courses Virtual PD	\$80.00
388100	03/17/2021	1313	SC DEPARTMENT OF EDUCATION	SPRING 2021	267.224.00312.3000.008	R2S Courses Virtual PD	\$160.00
388100	03/17/2021	1313	SC DEPARTMENT OF EDUCATION	SPRING 2021	267.224.00312.3000.009	R2S Courses Virtual PD	\$240.00
Check Total:							\$1,360.00
388101	03/17/2021	1313	SCREENVISION	LOC_000240536	135.115.00350.0000.035	Pay by invoice LOC 000240536	\$248.00
Check Total:							\$248.00
388102	03/17/2021	1313	SEGRA	1889382	100.254.00340.5000.001	TELEPHONE SERVICES	\$70.38
388102	03/17/2021	1313	SEGRA	1889382	100.254.00340.5000.002	TELEPHONE SERVICES	\$70.38
388102	03/17/2021	1313	SEGRA	1889382	100.254.00340.5000.003	TELEPHONE SERVICES	\$70.38
388102	03/17/2021	1313	SEGRA	1889382	100.254.00340.5000.005	TELEPHONE SERVICES	\$70.38
388102	03/17/2021	1313	SEGRA	1889382	100.254.00340.5000.006	TELEPHONE SERVICES	\$70.38
388102	03/17/2021	1313	SEGRA	1889382	100.254.00340.5000.007	TELEPHONE SERVICES	\$70.38
388102	03/17/2021	1313	SEGRA	1889382	100.254.00340.5000.008	TELEPHONE SERVICES	\$70.38
388102	03/17/2021	1313	SEGRA	1889382	100.254.00340.5000.009	TELEPHONE SERVICES	\$70.41
388102	03/17/2021	1313	SEGRA	1889382	135.254.00340.0000.035	TELEPHONE SERVICES	\$70.38
Check Total:							\$633.45
388104	03/17/2021	1313	SOUTHEASTERN PAPER GROUP	5135798	100.254.00426.5000.009	terry towel rags	\$0.00
388104	03/17/2021	1313	SOUTHEASTERN PAPER GROUP	5135798	100.254.00426.5000.009	md trash bags	\$0.00
388104	03/17/2021	1313	SOUTHEASTERN PAPER GROUP	5135798	100.254.00426.5000.009	brown singlefold towel	\$0.00
388104	03/17/2021	1313	SOUTHEASTERN PAPER GROUP	5135798	100.254.00426.5000.009	jumbo jr tissue	\$30.91
388104	03/17/2021	1313	SOUTHEASTERN PAPER GROUP	5135798	100.254.00426.5000.009	#24 rayon mop	\$0.00
388104	03/17/2021	1313	SOUTHEASTERN PAPER GROUP	5144376	100.254.00426.5000.009	sm white trash liners	\$201.46

Spartanburg County School Dist 3

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$232.37
388105	03/17/2021	1313	SPARTANBURG WATER SYSTEM	044094/121155 3/08	135.254.00321.0000.035	Blanket PO Utilities/Water	\$489.17
Check Total:							\$489.17
388107	03/17/2021	1313	SUNBELT STAFFING	20105565	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.12
388107	03/17/2021	1313	SUNBELT STAFFING	20105565	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388107	03/17/2021	1313	SUNBELT STAFFING	20105565	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388107	03/17/2021	1313	SUNBELT STAFFING	20111396	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$772.90
388107	03/17/2021	1313	SUNBELT STAFFING	20111396	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$772.90
388107	03/17/2021	1313	SUNBELT STAFFING	20111396	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$772.90
Check Total:							\$5,217.08
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969866	100.254.00426.5000.009	WAXED KRAFT LINERS	\$0.00
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969866	100.254.00426.5000.009	GREEN SCRUB PAD 20"	\$18.13
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969866	100.254.00426.5000.009	RED BUFF FLR PAD 20"	\$0.00
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969866	100.254.00426.5000.009	GOJO HAND SOAP	\$368.77
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969866	100.254.00426.5000.009	LG TRASH BAGS	\$0.00
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969866	100.254.00426.5000.009	MD BINYL PF GLOVES	\$0.00
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969874	100.254.00426.5000.003	TRIGGER SPRAYER	\$0.00
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969874	100.254.00426.5000.003	LG TRASH BAGS	\$0.00
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969874	100.254.00426.5000.003	HAND SOAP	\$322.67
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969874	100.254.00426.5000.003	URINAL SCREEN	\$0.00
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969874	100.254.00426.5000.003	STERIPHENE II	\$0.00
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969874	100.254.00426.5000.003	LYSOL WIPES	\$0.00
388108	03/17/2021	1313	THE HOME DEPOT PRO	603969874	100.254.00426.5000.003	BOWL MOPS	\$0.00
Check Total:							\$709.57

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2021 - 03/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388109	03/17/2021	1313	THE READING WAREHOUSE	208114	100.114.00418.0000.009	BORN A CRIME	\$332.18
Check Total:							\$332.18
388110	03/17/2021	1313	TMS SOUTH	9884	100.254.00410.5000.017	3" to 4" dia. drain jet	\$192.56
388110	03/17/2021	1313	TMS SOUTH	9884	100.254.00410.5000.017	urethane no-seep closet gasket	\$0.00
388110	03/17/2021	1313	TMS SOUTH	9884	100.254.00410.5000.017	2.5" to 3" dia. drain jet	\$186.14
388110	03/17/2021	1313	TMS SOUTH	9884	100.254.00410.5001.009	high head centrifugal pump, j series, 2 hp, 115-230	\$0.00
Check Total:							\$378.70
388111	03/17/2021	1313	TNT CONNECTIONS, INC	2914	525.266.00445.2222.002	CLIFDALE MS PROJECT	\$4,941.39
Check Total:							\$4,941.39
388112	03/17/2021	1313	TRANE U.S. INC	311542725	100.254.00323.5000.007	Scheduled Maintenance Inspection - billed quarterly	\$1,270.00
388112	03/17/2021	1313	TRANE U.S. INC	311542725	100.254.00323.5000.009	Scheduled Maintenance Inspection - billed quarterly	\$1,270.00
Check Total:							\$2,540.00
388113	03/17/2021	1313	WELDOR'S SUPPLY HOUSE INC	962269	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$234.25
Check Total:							\$234.25
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	100.214.00323.8000.011	COPIER LEASE	\$85.24
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	100.233.00323.0000.001	COPIER LEASE	\$473.50
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	100.233.00323.0000.002	COPIER LEASE	\$200.00
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	100.233.00323.0000.003	COPIER LEASE	\$646.75
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	100.233.00323.0000.006	COPIER LEASE	\$434.42
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	100.233.00323.0000.007	COPIER LEASE	\$773.18
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	100.233.00323.0000.008	COPIER LEASE	\$350.53
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	100.233.00323.0000.009	COPIER LEASE	\$1,094.84

Spartanburg County School Dist 3

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	100.257.00325.2000.016	COPIER LEASE	\$780.84
388114	03/17/2021	1313	WELLS FARGO FINANCIAL LEASING	5014115921	135.257.00325.2000.035	COPIER LEASE	\$578.11
Check Total:							\$5,417.41
388115	03/17/2021	1313	WHITE & STORY, LLC	1624	100.231.00319.2100.015	LEGAL SERVICES	\$743.28
Check Total:							\$743.28
388116	03/17/2021	1313	WILLIAMS SCOTSMAN, INC	8547388	220.254.00410.1918.009	Rental Container (2) 40x8. Ins & Storage Prop Damage	\$192.47
388116	03/17/2021	1313	WILLIAMS SCOTSMAN, INC	8547389	220.254.00410.1918.009	Rental Container (2) 40x8. Ins & Storage Prop Damage	\$192.47
Check Total:							\$384.94
388117	03/24/2021	1335	ACT	32322297	319.221.00419.3000.009	PREACT Reporting Package	\$616.00
Check Total:							\$616.00
388118	03/24/2021	1335	ADVANCE AUTO PARTS	5490107138342	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$135.78
Check Total:							\$135.78
388120	03/24/2021	1335	AT&T	8645792384 3/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$47.70
388120	03/24/2021	1335	AT&T	8645792811 3/16/21	135.254.00340.0000.035	BLANKET PO TELEPHONE 20/21	\$297.52
388120	03/24/2021	1335	AT&T	8645798000 3/16/21	100.254.00340.5000.001	TELEPHONE SERVICES	\$286.42
388120	03/24/2021	1335	AT&T	8645798000 3/16/21	100.254.00340.5000.002	TELEPHONE SERVICES	\$224.36
388120	03/24/2021	1335	AT&T	8645798000 3/16/21	100.254.00340.5000.003	TELEPHONE SERVICES	\$289.28
388120	03/24/2021	1335	AT&T	8645798000 3/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$921.43
388120	03/24/2021	1335	AT&T	8645798000 3/16/21	100.254.00340.5000.006	TELEPHONE SERVICES	\$289.28
388120	03/24/2021	1335	AT&T	8645798000 3/16/21	100.254.00340.5000.007	TELEPHONE SERVICES	\$289.28
388120	03/24/2021	1335	AT&T	8645798000 3/16/21	100.254.00340.5000.008	TELEPHONE SERVICES	\$289.28
388120	03/24/2021	1335	AT&T	8645798000 3/16/21	100.254.00340.5000.009	TELEPHONE SERVICES	\$358.02
Check Total:							\$3,292.57
388121	03/24/2021	1335	AUTO ZONE	1007201197	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$211.03
Check Total:							\$211.03
388122	03/24/2021	1335	BROOME HIGH ATHLETICS	OFFICIALS/WRKRS	710.271.00399.5500.009	OFFICIALS/WORKERS FUNDS	\$2,500.00
Check Total:							\$2,500.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388123	03/24/2021	1335	CAREER STAFF UNLIMITED	38454-549535	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$2,925.00
388125	03/24/2021	1335	CAROLINA FILTERS, INC	181814	100.254.00323.5000.005	HVAC Filter Service – District Office	\$553.10
388125	03/24/2021	1335	CAROLINA FILTERS, INC	181814	100.254.00323.5000.006	HVAC Filter Service – PES	\$1,319.91
Check Total:							\$1,873.01
388126	03/24/2021	1335	CHARTWELLS SCHOOL DINING	635701173	100.231.00410.2110.015	Supplies for Board Meeting	\$207.10
388126	03/24/2021	1335	CHARTWELLS SCHOOL DINING	635701174	220.112.00410.1918.001	BOTTLED WATER	\$98.10
388126	03/24/2021	1335	CHARTWELLS SCHOOL DINING	635701174	220.112.00410.1918.003	BOTTLED WATER	\$196.20
388126	03/24/2021	1335	CHARTWELLS SCHOOL DINING	635701174	220.112.00410.1918.006	BOTTLED WATER	\$98.10
388126	03/24/2021	1335	CHARTWELLS SCHOOL DINING	635701174	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388126	03/24/2021	1335	CHARTWELLS SCHOOL DINING	635701174	220.113.00410.1918.008	BOTTLED WATER	\$196.20
388126	03/24/2021	1335	CHARTWELLS SCHOOL DINING	635701174	220.114.00410.1918.009	BOTTLED WATER	\$539.28
388126	03/24/2021	1335	CHARTWELLS SCHOOL DINING	635701175	220.114.00410.1918.009	bottled waters	\$248.52
Check Total:							\$2,041.30
388127	03/24/2021	1335	CHESNEE HIGH SCHOOL	GOLF ENTRY FEE	710.271.00410.5100.009	ENTRY FEE 2021 EAGLE INVITATIONAL	\$200.00
Check Total:							\$200.00
388128	03/24/2021	1335	CHEVROLET OF SPARTANBURG	22051	100.254.00323.2300.016	Maintenance on Mini 3 (Invoice # 22051)	\$685.79
Check Total:							\$685.79
388129	03/24/2021	1335	CHICK-FIL-A - E MAIN ST	6208070	135.115.00410.0000.035	Blanket PO 20–21	\$356.10
388129	03/24/2021	1335	CHICK-FIL-A - E MAIN ST	6267481	135.115.00410.0000.035	Blanket PO 20–21	\$363.62
Check Total:							\$719.72
388130	03/24/2021	1335	CHILDREN'S CANCER PARTNERS OF THE CAROLI	DONATION 2/17/21	706.190.00660.1010.006	KIDS WITH LIDS FUNDRAISER	\$155.00
Check Total:							\$155.00
388131	03/24/2021	1335	CITY ELECTRIC SUPPLY	SPT/095135	135.271.00660.4200.735	SEE ATTACHED LIST FOR ELECTRICITY DEPARTMENT	\$734.57
Check Total:							\$734.57
388132	03/24/2021	1335	CITY OF UNION	013699 3/11/21	100.254.00470.5000.008	Natural Gas Bills	\$2,002.99

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388132	03/24/2021	1335	CITY OF UNION	034013 3/11/21	100.254.00470.5000.006	Natural Gas Bills	\$944.59
Check Total:							\$2,947.58
388133	03/24/2021	1335	CLEAN RITE	10529-2	100.254.00323.5000.001	Jet clean drain line 400 hall	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10529-2	100.254.00323.5000.002	Remove sink & cap water lines	\$165.00
388133	03/24/2021	1335	CLEAN RITE	10529-2	100.254.00323.5000.006	Clean kitchen sink drain	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10529-2	100.254.00323.5001.009	Dig & replace freeze proof water spigot at ballfield	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10530	100.254.00323.5000.001	Jet clean drain line 400 hall	\$225.00
388133	03/24/2021	1335	CLEAN RITE	10530	100.254.00323.5000.002	Remove sink & cap water lines	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10530	100.254.00323.5000.006	Clean kitchen sink drain	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10530	100.254.00323.5001.009	Dig & replace freeze proof water spigot at ballfield	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10531	100.254.00323.5000.001	Jet clean drain line 400 hall	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10531	100.254.00323.5000.002	Remove sink & cap water lines	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10531	100.254.00323.5000.006	Clean kitchen sink drain	\$225.00
388133	03/24/2021	1335	CLEAN RITE	10531	100.254.00323.5001.009	Dig & replace freeze proof water spigot at ballfield	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10532	100.254.00323.5000.001	Jet clean drain line 400 hall	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10532	100.254.00323.5000.002	Remove sink & cap water lines	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10532	100.254.00323.5000.006	Clean kitchen sink drain	\$0.00
388133	03/24/2021	1335	CLEAN RITE	10532	100.254.00323.5001.009	Dig & replace freeze proof water spigot at ballfield	\$460.00

Check Total: \$1,075.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388134	03/24/2021	1335	COCA-COLA BOTTLING CO CONSOLIDATED	16468204324	706.271.00660.1250.006	COKES FOR MACHINE	\$270.71
388134	03/24/2021	1335	COCA-COLA BOTTLING CO CONSOLIDATED	18960210389	100.255.00410.2300.018	For Water Invoice #(18960210389)	\$259.86
Check Total:							\$530.57
388136	03/24/2021	1335	DELL COMPUTER	10473404785	100.266.00345.7000.001	TECHNOLOGY	\$57.94
388136	03/24/2021	1335	DELL COMPUTER	10473404785	100.266.00345.7000.001	TECHNOLOGY	\$57.94
388136	03/24/2021	1335	DELL COMPUTER	10473404785	100.266.00345.7000.003	TECHNOLOGY	\$58.03
388136	03/24/2021	1335	DELL COMPUTER	10473404785	100.266.00345.7000.003	TECHNOLOGY	\$57.94
388136	03/24/2021	1335	DELL COMPUTER	10473404785	100.266.00345.7000.006	TECHNOLOGY	\$57.94
388136	03/24/2021	1335	DELL COMPUTER	10473404785	100.266.00345.7000.006	TECHNOLOGY	\$57.34
388136	03/24/2021	1335	DELL COMPUTER	10474397472	100.266.00545.7000.005	Dell 24 Video Conferencing Monitor	\$324.21
Check Total:							\$671.34
388137	03/24/2021	1335	DUKE ENERGY	0000391165 3/8/21	100.254.00471.5000.007	Electric Bills	\$13.42
388137	03/24/2021	1335	DUKE ENERGY	0001349754 3/18/21	100.254.00471.5000.005	Electric Bills	\$1,789.04
388137	03/24/2021	1335	DUKE ENERGY	0001349760 3/18/21	100.254.00471.5000.001	Electric Bills	\$4,362.02
388137	03/24/2021	1335	DUKE ENERGY	0001883120 3/18/21	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$29.47
388137	03/24/2021	1335	DUKE ENERGY	1602704421 3/18	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$4,729.11
388137	03/24/2021	1335	DUKE ENERGY	1641125608 3/8/21	100.254.00471.5000.009	Electric Bills	\$85.46
Check Total:							\$11,008.52
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$344.38
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.231.00650.2000.003	TORT INSURANCE PREMIUM	\$344.38
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$344.38
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$344.38
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$344.38
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.231.00650.2000.008	TORT INSURANCE PREMIUM	\$344.38
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$344.38

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,160.50
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$1,071.87
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,538.67
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$1,387.13
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,496.29
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,326.77
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$798.67
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$2,689.41
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$344.34
388138	03/24/2021	1335	EMC INSURANCE	X-15690851	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,140.96
						Check Total:	\$15,365.27
388139	03/24/2021	1335	FSI OFFICE	5720986-0	100.254.00410.5000.002	MOVING BOXES - LARGE	\$193.82
						Check Total:	\$193.82
388140	03/24/2021	1335	HONORS GRADUATION	250788	135.115.00410.0000.035	Purple and Silver Single Honor Cords for NTHS	\$379.00
						Check Total:	\$379.00
388142	03/24/2021	1335	J & N PEST CONTROL & WILDLIFE, LLC	58783	100.254.00323.5000.001	QUARTERLY PEST CONTROL	\$110.00
						Check Total:	\$110.00
388143	03/24/2021	1335	JBN ENTERPRISES, INC	SD3-2021-003	203.213.00313.2500.001	IEP SERVICES - CANNONS	\$1,085.00
						Check Total:	\$1,085.00
388145	03/24/2021	1335	LITTLE JOHNNY, LLC	494	217.214.00313.0000.003	DR STEPHANIE ROBINSON	\$3,135.00
						Check Total:	\$3,135.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388146	03/24/2021	1335	MARKO, INC	057587	100.254.00323.5002.009	Reliavac Drive Belt	\$57.93
388146	03/24/2021	1335	MARKO, INC	057587	100.254.00323.5002.009	Advance Reliavac 12HP Vacuum	\$461.17
388146	03/24/2021	1335	MARKO, INC	057587	100.254.00323.5002.009	Bag, Advance Reliavac Paper Filter	\$30.01
Check Total:							\$549.11
388147	03/24/2021	1335	MCMILLAN PAZDAN SMITH, LLC	02100658	525.253.00395.2222.002	CLIFDALE MIDDLE - GYM ADDITION	\$4,237.80
388147	03/24/2021	1335	MCMILLAN PAZDAN SMITH, LLC	02100664	518.253.00395.0000.009	BHS - TRACK REPLACEMENT	\$7,183.75
Check Total:							\$11,421.55
388148	03/24/2021	1335	NALCO WATER COMPANY, LLC	6660014361	100.254.00323.5000.017	Monthly Water Treatment	\$78.54
388148	03/24/2021	1335	NALCO WATER COMPANY, LLC	6660014398	100.254.00323.5000.017	Monthly Water Treatment	\$392.70
Check Total:							\$471.24
388149	03/24/2021	1335	NATIONAL TECHNICAL HONOR SOCIETY	181982	135.115.00410.0000.035	82 Honor Stoles - Purple Order Confirmation Order	\$1,670.00
388149	03/24/2021	1335	NATIONAL TECHNICAL HONOR SOCIETY	182034	135.271.00660.5408.735	STUDENT MEMBERSHIP AND MEMBERSHIP PROCESSING	\$0.00
388149	03/24/2021	1335	NATIONAL TECHNICAL HONOR SOCIETY	182034	135.271.00660.5408.735	STUDENT MEMBERSHIPS AND PROCESSING FEE	\$1,360.00
388149	03/24/2021	1335	NATIONAL TECHNICAL HONOR SOCIETY	182044	135.271.00660.5408.735	STUDENT MEMBERSHIPS AND PROCESSING FEE	\$0.00
388149	03/24/2021	1335	NATIONAL TECHNICAL HONOR SOCIETY	182044	135.271.00660.5408.735	STUDENT MEMBERSHIP AND MEMBERSHIP PROCESSING	\$40.00
Check Total:							\$3,070.00
388150	03/24/2021	1335	PBC TOURNAMENT TRAILS, LLC	ENTRY FEE-HARTWELL	720.271.00660.0000.009	LAKE HARTWELL TOURNAMENT ENTRY FEE	\$130.00
Check Total:							\$130.00
388152	03/24/2021	1335	PRO KITCHEN ONLINE, LLC	27703	100.254.00410.5000.003	THERMOMETER, DIAL, 100-220F, 3' CAPILLARY -	\$281.43
388152	03/24/2021	1335	PRO KITCHEN ONLINE, LLC	27703	100.254.00410.5000.017	REFRIGERATOR/FREEZER THERMOMETER, TUBE TYPE,	\$32.10

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$313.53
388153	03/24/2021	1335	PUBLIC CONSULTING GROUP, INC	213716	820.213.00445.0000.005	PCG CONTINGENCY FEES	\$3,020.76	
							Check Total:	\$3,020.76
388154	03/24/2021	1335	QUADIENT LEASING USA, INC	N8783499	100.114.00411.0000.009	POSTAGE SUPPLIES & MATERIALS	\$305.43	
							Check Total:	\$305.43
388155	03/24/2021	1335	QUILL CORPORATION	15024761	800.112.00410.0000.006	OPEN PO	\$72.42	
388155	03/24/2021	1335	QUILL CORPORATION	15058706	800.112.00410.0000.006	OPEN PO	\$34.63	
							Check Total:	\$107.05
388156	03/24/2021	1335	REALLY GOOD STUFF, LLC	7520360	800.112.00410.0000.006	EZREAD PLASTIC MAGNETIC LETTERS SET UPPERCASE	\$69.50	
388156	03/24/2021	1335	REALLY GOOD STUFF, LLC	7520360	800.112.00410.0000.006	EZREAD PLASTIC MAGNETIC LETTERS SET LOWERCASE	\$90.90	
							Check Total:	\$160.40
388157	03/24/2021	1335	REPUBLIC SERVICES	0744-002051529	100.254.00328.5000.009	roll off container BHS	\$673.77	
							Check Total:	\$673.77
388158	03/24/2021	1335	REWORKS RECYCLING	2833	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$35.00	
388158	03/24/2021	1335	REWORKS RECYCLING	2834	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$70.00	
							Check Total:	\$105.00
388159	03/24/2021	1335	S&ME, INC	1049513	525.253.00395.2222.002	CLIFDALE MIDDLE ADDITION	\$8,952.50	
							Check Total:	\$8,952.50
388160	03/24/2021	1335	SC DEPT OF ED - STATE TEXTBOOK OFFICE	4203031-3901013 3/16	702.190.00660.1010.002	CLIFDALE ELEM - LOST & DAMAGED BOOKS	\$358.98	
							Check Total:	\$358.98
388162	03/24/2021	1335	SCHOOL SPECIALTY	2081269266465	100.112.00410.0000.006	SAX SULPHITE DRAWING PAPER 12X18 INCHES EXTRA	\$94.20	
388162	03/24/2021	1335	SCHOOL SPECIALTY	2081269266465	100.112.00410.0000.006	SAX SULPHITE DRAWING PAPER 9X12 INCHES EXTRA	\$49.26	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388162	03/24/2021	1335	SCHOOL SPECIALTY	2081269266465	100.112.00410.0000.006	SHARPIE FINE PERMANENT MARKERS WITH CANISTER	\$35.62
388162	03/24/2021	1335	SCHOOL SPECIALTY	2081269266465	100.112.00410.0000.006	CRAYOLA REPLACEMENT NON TOXIC MARKER PACK	\$11.21
388162	03/24/2021	1335	SCHOOL SPECIALTY	2081269266465	100.112.00410.0000.006	CRAYOLA REPLACEMENT NON TOXIC MARKER PACK	\$11.21
388162	03/24/2021	1335	SCHOOL SPECIALTY	2081269266465	100.112.00410.0000.006	CRAYOLA REPLACEMENT NON TOXIC MARKER PACK	\$11.21
Check Total:							\$212.71
388163	03/24/2021	1335	SHARP ELECTRONICS CORPORATION	9003213468	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$271.96
Check Total:							\$271.96
388164	03/24/2021	1335	SOUTHEASTERN PAPER GROUP 5133852		100.254.00426.5000.006	sm trash bags	\$167.88
388164	03/24/2021	1335	SOUTHEASTERN PAPER GROUP 5133852		100.254.00426.5000.006	lg trash bags	\$310.41
388164	03/24/2021	1335	SOUTHEASTERN PAPER GROUP 5133852		100.254.00426.5000.006	brown singlefold towel	\$360.64
388164	03/24/2021	1335	SOUTHEASTERN PAPER GROUP 5153728		100.254.00426.5000.006	lg trash bags	\$310.41
388164	03/24/2021	1335	SOUTHEASTERN PAPER GROUP 5153728		100.254.00426.5000.006	brown singlefold towels	\$240.43
Check Total:							\$1,389.77
388165	03/24/2021	1335	SPARTANBURG DIST 3 TRANSPORTATION	12225	217.255.00331.0000.003	CES REACH PROGRAM	\$71.37
388165	03/24/2021	1335	SPARTANBURG DIST 3 TRANSPORTATION	12260	217.255.00331.0000.008	MSP CONTENT RECOVERY	\$103.16
388165	03/24/2021	1335	SPARTANBURG DIST 3 TRANSPORTATION	12323	217.255.00331.0000.007	CMS CONTENT RECOVERY	\$181.21
388165	03/24/2021	1335	SPARTANBURG DIST 3 TRANSPORTATION	12385	217.255.00331.0000.003	CES REACH PROGRAM	\$499.58
Check Total:							\$855.32
388166	03/24/2021	1335	SPARTANBURG SCHOOL DIST 7 2106		203.213.00313.2500.001	OT/PT CONTRACTED	\$970.75
388166	03/24/2021	1335	SPARTANBURG SCHOOL DIST 7 2106		203.213.00313.2500.003	OT/PT CONTRACTED	\$572.75
388166	03/24/2021	1335	SPARTANBURG SCHOOL DIST 7 2106		203.213.00313.2500.006	OT/PT CONTRACTED	\$0.00
388166	03/24/2021	1335	SPARTANBURG SCHOOL DIST 7 2113		203.213.00313.2500.001	OT/PT CONTRACTED	\$0.00
388166	03/24/2021	1335	SPARTANBURG SCHOOL DIST 7 2113		203.213.00313.2500.003	OT/PT CONTRACTED	\$398.00
388166	03/24/2021	1335	SPARTANBURG SCHOOL DIST 7 2113		203.213.00313.2500.006	OT/PT CONTRACTED	\$970.75

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2021 - 03/31/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,912.25
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	038336/164548 3/10	100.254.00327.5000.002	Water Bills FY 20/21	\$318.09
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	040628/170915 3/11	100.254.00327.5000.003	Water Bills 20/21	\$25.67
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	040629/170918 3/11	100.254.00327.5000.003	Water Bills 20/21	\$842.70
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	040636/172952 3/11	100.254.00327.5000.003	Water Bills 20/21	\$49.71
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	040642/172994 3/11	100.254.00327.5000.007	Water Bills 20/21	\$335.81
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	040642/172997 3/11	100.254.00327.5000.007	Water Bills 20/21	\$392.30
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	155551/152946 3/10	100.254.00327.5000.006	Water Bills 20/21	\$852.86
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	155556/152595 3/10	100.254.00327.5000.008	Water Bills 20/21	\$175.37
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	198334/113798 3/7	100.254.00327.5000.005	Water Bill - DO FY20/21	\$25.67
388167	03/24/2021	1335	SPARTANBURG WATER SYSTEM	198335/103291 3/5	100.254.00327.5000.005	Water Bill - DO FY20/21	\$152.86
Check Total:							\$3,171.04
388168	03/24/2021	1335	STAFFING ASSOCIATES	128052	100.254.00322.9999.009	CUSTODIAL SERVICES	\$1,176.25
388168	03/24/2021	1335	STAFFING ASSOCIATES	128080	100.254.00322.9999.009	CUSTODIAL SERVICES	\$1,334.10
Check Total:							\$2,510.35
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.111.00311.0000.006	MATHIS, ELIZABETH	\$5,263.39
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.112.00311.0000.001	LOWERY, DENISE	\$6,177.78
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.112.00311.0000.006	HARRIS, JAQUELINE	\$4,669.62
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.113.00311.0000.006	BRIDGES, MALINDA	\$4,744.14
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.113.00311.0000.007	OWENS, DONNA	\$6,187.84
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.113.00311.0000.007	SMITH, KATHRYN	\$6,177.78
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.113.00311.0000.008	HUDSON, CHAD	\$6,177.78
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.114.00311.0000.009	WADDLE, BEN	\$7,220.32
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.114.00311.0000.009	LIPSEY, DAVID	\$5,332.98
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.114.00311.0000.009	MOSS, KATHRYN	\$6,177.78

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2021 - 03/31/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.115.00311.0000.009	PURINTON, DOUG	\$6,147.60
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,016.07
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,177.78
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.126.00311.0000.006	PARRISH, PAT	\$6,177.78
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$1,348.61
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.212.00311.0000.009	LINDER, JANET	\$4,948.12
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.233.00315.0000.006	JORDAN, PENNY	\$3,106.46
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,012.34
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,969.51
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	135.115.00311.0000.035	SPARKS, ROBERT	\$5,831.28
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	203.161.00311.0000.006	MITCHELL, MELISSA	\$5,576.93
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	220.224.00311.1918.005	OWENS, DONNA	\$100.00
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1512	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,177.78
388169	03/24/2021	1335	STUDENT CENTERED EDUCATION	1528	100.224.00311.1918.005	\$500 EMPLOYEE COVID	\$11,676.02
Check Total:							\$134,395.69
388170	03/24/2021	1335	TAKE 5 OIL CHANGE	141721	100.254.00323.2300.016	Invoice # 141721	\$125.17
388170	03/24/2021	1335	TAKE 5 OIL CHANGE	141754	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$50.81
Check Total:							\$175.98
388171	03/24/2021	1335	TAYLOR BOYS PRODUCE, INC	431999	135.115.00410.0000.035	Blanket PO for Culinary Arts 20-21	\$152.52
388171	03/24/2021	1335	TAYLOR BOYS PRODUCE, INC	432230	135.115.00410.0000.035	Blanket PO for Culinary Arts 20-21	\$13.00
Check Total:							\$165.52

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2021 - 03/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388173	03/24/2021	1335	THE HOME DEPOT PRO	605073592	100.254.00426.5000.006	STERIPHENE II	\$204.93
388173	03/24/2021	1335	THE HOME DEPOT PRO	605073592	100.254.00426.5000.006	LYSOL WIPES	\$151.51
388173	03/24/2021	1335	THE HOME DEPOT PRO	605873827	100.254.00426.5000.005	FOAM DISINFECTANT CLNR	\$34.29
388173	03/24/2021	1335	THE HOME DEPOT PRO	605873827	100.254.00426.5000.005	CLOROX BLEACH	\$0.00
388173	03/24/2021	1335	THE HOME DEPOT PRO	605873827	100.254.00426.5000.005	TERRY TOWELS	\$69.76
388173	03/24/2021	1335	THE HOME DEPOT PRO	606653806	100.254.00426.5000.007	PINK HAND SOAP	\$177.19
388173	03/24/2021	1335	THE HOME DEPOT PRO	606653806	100.254.00426.5000.007	33 GAL TRASH BAGS	\$236.43
388173	03/24/2021	1335	THE HOME DEPOT PRO	606907350	100.254.00426.5000.007	33 GAL TRASH BAGS	\$29.55
388173	03/24/2021	1335	THE HOME DEPOT PRO	606907350	100.254.00426.5000.007	PINK HAND SOAP	\$0.00
388173	03/24/2021	1335	THE HOME DEPOT PRO	606907368	100.254.00426.5000.003	CLOROX	\$0.00
388173	03/24/2021	1335	THE HOME DEPOT PRO	606907368	100.254.00426.5000.003	LG TRASH BAGS	\$191.36
388173	03/24/2021	1335	THE HOME DEPOT PRO	606907368	100.254.00426.5000.003	STERIPHENE II	\$153.69
388173	03/24/2021	1335	THE HOME DEPOT PRO	606907368	100.254.00426.5000.003	LEMON PINE SOL	\$0.00
388173	03/24/2021	1335	THE HOME DEPOT PRO	606907368	100.254.00426.5000.003	LYSOL WIPES	\$75.76
388173	03/24/2021	1335	THE HOME DEPOT PRO	606907376	100.254.00426.5000.009	WHITE SANITARY NAPKIN RECEPTACLE	\$146.38
Check Total:							\$1,470.85
388174	03/24/2021	1335	TMS SOUTH	10179	100.254.00410.5000.017	ZURN 1.0 GPF URINAL KIT	\$173.84
388174	03/24/2021	1335	TMS SOUTH	10179	100.254.00410.5000.017	BUSTER, 18OZ/12 CASE	\$0.00
388174	03/24/2021	1335	TMS SOUTH	10179	100.254.00410.5001.009	ZURN SGL TEMP METERING FAUCET	\$638.15
388174	03/24/2021	1335	TMS SOUTH	11196	100.254.00410.5000.003	ZURN SINGLE DECK FAUCET COLD	\$0.00
388174	03/24/2021	1335	TMS SOUTH	11196	100.254.00410.5000.017	TMS 3/8" C X 1/2" FIP X 20" S/S	\$22.79
388174	03/24/2021	1335	TMS SOUTH	11196	100.254.00410.5000.017	HANDLE HAMMER PULLER	\$32.08
388174	03/24/2021	1335	TMS SOUTH	11196	100.254.00410.5000.017	FORCE CUP SAMSON 7505	\$0.00
388174	03/24/2021	1335	TMS SOUTH	11224	100.254.00410.5001.009	SYMMONS INSTITUTIONAL SHOWERHEAD	\$555.86

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388174	03/24/2021	1335	TMS SOUTH	11433	100.254.00410.5000.003	ZURN SINGLE DECK FAUCET COLD	\$662.43
388174	03/24/2021	1335	TMS SOUTH	11433	100.254.00410.5000.017	TMS 3/8" C X 1/2" FIP X 20" S/S	\$0.00
388174	03/24/2021	1335	TMS SOUTH	11433	100.254.00410.5000.017	HANDLE HAMMER PULLER	\$0.00
388174	03/24/2021	1335	TMS SOUTH	11433	100.254.00410.5000.017	FORCE CUP SAMSON 7505	\$0.00
Check Total:							\$2,085.15
388175	03/24/2021	1335	UNITED WAY OF PIEDMONT	1116	338.224.00410.3000.001	2020-2021 IMAGINATION LIBRARY SUPPORT	\$2,833.33
388175	03/24/2021	1335	UNITED WAY OF PIEDMONT	1116	338.224.00410.3000.003	2020-2021 IMAGINATION LIBRARY SUPPORT	\$2,833.33
388175	03/24/2021	1335	UNITED WAY OF PIEDMONT	1116	338.224.00410.3000.006	2020-2021 IMAGINATION LIBRARY SUPPORT	\$2,833.34
Check Total:							\$8,500.00
388176	03/24/2021	1335	UPSTATE EQUIPMENT REPAIR INC	3880	100.254.00540.5000.017	Parts for John Deere Gator - brakes, drive belt, fuel filter,	\$1,128.81
388176	03/24/2021	1335	UPSTATE EQUIPMENT REPAIR INC	3880	100.254.00540.5000.017	Labor	\$570.00
Check Total:							\$1,698.81
388177	03/24/2021	1335	W.P. LAW INCORPORATED	0160137	100.254.00410.5001.009	FALCON HEAD 1" INLET LESS NOZ	\$250.21
Check Total:							\$250.21
388178	03/24/2021	1335	WAL-MART COMMUNITY	03/03/2021	100.113.00490.0000.003	5K Snacks, Gift Cards for Custodians, Stickers for	\$207.34
Check Total:							\$207.34
388179	03/24/2021	1335	WAL-MART COMMUNITY	02/26/2021	100.112.00410.0000.006	OPEN PO 609765 2000 69195502	\$63.90
388179	03/24/2021	1335	WAL-MART COMMUNITY	02/26/2021	100.113.00410.0000.006	OPEN PO	\$63.95
Check Total:							\$127.85
388180	03/24/2021	1335	WELDOR'S SUPPLY HOUSE INC	962309	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$77.60

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 03/01/2021 - 03/31/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388180	03/24/2021	1335	WELDOR'S SUPPLY HOUSE INC	962348	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$167.37
Check Total:							\$244.97
388181	03/24/2021	1335	WELLS FARGO VENDOR FIN SERV	5014278379	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
388181	03/24/2021	1335	WELLS FARGO VENDOR FIN SERV	5014278379	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
388181	03/24/2021	1335	WELLS FARGO VENDOR FIN SERV	5014278379	100.257.00325.2000.005	MONTHLY PRINTER	\$749.95
388181	03/24/2021	1335	WELLS FARGO VENDOR FIN SERV	5014278379	100.257.00325.2000.005	LATE FEES FOR JULY INVOICE LATE PMT	\$295.27
388181	03/24/2021	1335	WELLS FARGO VENDOR FIN SERV	5014278379	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
388181	03/24/2021	1335	WELLS FARGO VENDOR FIN SERV	5014278379	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
388181	03/24/2021	1335	WELLS FARGO VENDOR FIN SERV	5014278379	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
388181	03/24/2021	1335	WELLS FARGO VENDOR FIN SERV	5014278379	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
388181	03/24/2021	1335	WELLS FARGO VENDOR FIN SERV	5014278379	135.257.00325.2000.035	MONTHLY PRITNER LEASE-DMTC	\$569.68
Check Total:							\$5,904.99
388182	03/24/2021	1335	WILLIAMS SCOTSMAN, INC	8572873	100.254.00410.5000.009	Rent Storage Container Jul 2020 - Jun 2021	\$236.75
Check Total:							\$236.75
Bank Total:							\$1,347,975.43

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$348,837.41				
102			\$416.15				
104			\$960.00				
135			\$47,984.58				
201			\$11,817.32				
203			\$26,417.15				
217			\$21,806.04				
220			\$9,206.22				
267			\$1,360.00				
302			\$140.00				
319			\$616.00				
338			\$10,887.58				
341			\$6,177.78				
395			\$1,975.00				
518			\$7,183.75				
525			\$747,514.51				
600			\$88,796.97				
604			\$1,991.05				
702			\$358.98				
703			\$449.16				
706			\$425.71				
710			\$5,081.69				
720			\$130.00				
800			\$2,794.90				
801			\$345.54				
802			\$250.04				
804			\$35.48				
820			\$3,126.41				
846			\$40.01				
855			\$850.00				

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 03/01/2021 - 03/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Fund Totals:			\$1,347,975.43				

End of Report

Disbursements Grand Total: \$1,347,975.43