

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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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382896	05/06/2019	1018	247 SECURITY, INC	INN24911	100.255.00410.2300.018	COPPER WIRE 15FT	\$50.24
382896	05/06/2019	1018	247 SECURITY, INC	INN24911	100.255.00410.2300.018	COPPER WIRE 35FT	\$42.80
382896	05/06/2019	1018	247 SECURITY, INC	INN24911	100.255.00410.2300.018	COPPER WIRE 50FT	\$49.27
Check Total:							\$142.31
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3009656	100.252.00316.0000.009	OFF-SITE STORAGE FEES	\$128.82
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3009659	100.252.00316.0000.009	OFF-SITE STORAGE FEES	\$27.44
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3009660	820.252.00315.0000.005	OFF-SITE STORAGE FEES	\$8.55
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3009661	100.252.00316.0000.006	OFF-SITE STROAGE FEES	\$8.94
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3009662	820.252.00315.0000.005	OFF-SITE STORAGE FEES	\$32.66
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3059803	100.252.00316.0000.009	OFF-SITE STORAGE FEES	\$175.07
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3059806	100.252.00316.0000.009	OFF-SITE STORAGE FEES	\$27.56
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3059807	820.252.00315.0000.005	OFF-SITE STORAGE FEES	\$7.73
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3059808	100.252.00316.0000.006	OFF-SITE STROAGE FEES	\$8.08
382897	05/06/2019	1018	ACCESS INFORMATION PROTECT, LLC	3059809	820.252.00315.0000.005	OFF-SITE STORAGE FEES	\$125.31
Check Total:							\$550.16
382898	05/06/2019	1018	ADVANCE AUTO PARTS	5490912159397	100.254.00323.2300.016	DIESEL EXHAUST FLUID 2.5	\$59.94
382898	05/06/2019	1018	ADVANCE AUTO PARTS	5490912159397	100.254.00323.2300.016	20" XTRACLEAR WIPER	\$16.99
382898	05/06/2019	1018	ADVANCE AUTO PARTS	5490912159397	100.254.00323.2300.016	20" XTRACLEAR WIPER	\$18.99
382898	05/06/2019	1018	ADVANCE AUTO PARTS	5490912159397	100.254.00323.2300.016	TAXES @ 7%	\$6.71
Check Total:							\$102.63
382899	05/06/2019	1018	AG-PRO, LLC	S00815-16 BALANCE	100.254.00540.5000.017	BALANCE OF PREVIOUSLY PD INVOICES	\$429.21
Check Total:							\$429.21

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382900	05/06/2019	1018	ALERT K9 OF THE CAROLINAS, LLC	2037	100.258.00390.4000.007		\$98.44	
382900	05/06/2019	1018	ALERT K9 OF THE CAROLINAS, LLC	2037	100.258.00390.4000.008		\$98.44	
382900	05/06/2019	1018	ALERT K9 OF THE CAROLINAS, LLC	2037	100.258.00390.4000.009		\$98.43	
382900	05/06/2019	1018	ALERT K9 OF THE CAROLINAS, LLC	2037	135.258.00390.0000.035	CANINE INSPECTIONS-APR 2019	\$98.44	
							Check Total:	\$393.75
382901	05/06/2019	1018	AUTO ZONE	1007833773	135.115.00410.0000.035	Blanket PO 18/19	\$178.54	
							Check Total:	\$178.54
382902	05/06/2019	1018	BOUND TO STAY BOUND BOOKS	113176	100.222.00430.0000.003	212 Books	\$3,753.64	
382902	05/06/2019	1018	BOUND TO STAY BOUND BOOKS	113176	100.222.00430.0000.003	Library Processing Barcode installation	\$45.00	
							Check Total:	\$3,798.64
382903	05/06/2019	1018	BP CREDIT CARD CENTER	NH023 - 04/23/19	135.115.00410.0000.035	Blanket PO 18/19	\$253.30	
							Check Total:	\$253.30
382904	05/06/2019	1018	BRIDGE TEK SOLUTIONS, INC	7558	100.266.00545.7030.003	Promethean ActivPanel 75" 4K I-Series - 75" LED	\$1,600.13	
382904	05/06/2019	1018	BRIDGE TEK SOLUTIONS, INC	7558	100.266.00545.7030.003	Promethean ActivPanel Wall Mount	\$32.96	
382904	05/06/2019	1018	BRIDGE TEK SOLUTIONS, INC	7558	100.266.00545.7030.003	Promethean ActivConnect OPS - Wireless presentation	\$102.99	
382904	05/06/2019	1018	BRIDGE TEK SOLUTIONS, INC	7558	100.266.00545.7030.003	ActivPanel (Medium) 5 Year OSS ActivPanel Medium	\$102.99	
382904	05/06/2019	1018	BRIDGE TEK SOLUTIONS, INC	7558	518.266.00545.0000.003	ActivPanel (Medium) 5 Year OSS ActivPanel Medium	\$84.26	
382904	05/06/2019	1018	BRIDGE TEK SOLUTIONS, INC	7558	518.266.00545.0000.003	Promethean ActivConnect OPS - Wireless presentation	\$84.26	
382904	05/06/2019	1018	BRIDGE TEK SOLUTIONS, INC	7558	518.266.00545.0000.003	Promethean ActivPanel Wall Mount	\$26.96	

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382904	05/06/2019	1018	BRIDGE TEK SOLUTIONS, INC	7558	518.266.00545.0000.003	Promethean ActivPanel 75" 4K I-Series - 75" LED	\$1,309.20
Check Total:							\$3,343.75
382906	05/06/2019	1018	CHICK-FIL-A - E MAIN ST	4803720	220.350.00410.2570.001	Faculty Supplies and Appreciation	\$77.66
382906	05/06/2019	1018	CHICK-FIL-A - E MAIN ST	4816503	220.350.00410.2570.001	Faculty Supplies and Appreciation	\$185.84
Check Total:							\$263.50
382907	05/06/2019	1018	CLEAN RITE	10461	100.254.00323.5000.007	pull toilets clear main line office	\$0.00
382907	05/06/2019	1018	CLEAN RITE	10461	100.254.00323.5000.009	Clear main line stadium	\$225.00
382907	05/06/2019	1018	CLEAN RITE	10462	100.254.00323.5000.007	pull toilets clear main line office	\$225.00
382907	05/06/2019	1018	CLEAN RITE	10462	100.254.00323.5000.009	Clear main line stadium	\$0.00
Check Total:							\$450.00
382908	05/06/2019	1018	COWPENS MIDDLE SCHOOL	V755493	100.113.00390.0000.007	academic reception & honors day supplies and	\$245.17
Check Total:							\$245.17
382910	05/06/2019	1018	DANKY'S CUSTOM PRINTS	12008	135.271.00660.3230.735	Custom Screen Printed Shirts for DMTC Road Show	\$765.00
Check Total:							\$765.00
382911	05/06/2019	1018	DELL COMPUTER	10311062024	107.114.00445.7000.009	Student 3350 Laptop Batteries	\$1,337.50
Check Total:							\$1,337.50
382912	05/06/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C129715	100.266.00340.7000.001	MONTHLY SERVICE FEES	\$42.80
382912	05/06/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C129715	100.266.00340.7000.002		\$42.80
382912	05/06/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C129715	100.266.00340.7000.003		\$42.80
382912	05/06/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C129715	100.266.00340.7000.006		\$71.33

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382912	05/06/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C129715	100.266.00340.7000.007		\$42.80
382912	05/06/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C129715	100.266.00340.7000.008		\$71.33
382912	05/06/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C129715	100.266.00340.7000.009		\$42.79
Check Total:							\$356.65
382913	05/06/2019	1018	DUKE ENERGY	0001349739	100.254.00471.5000.002	ELECTRIC BILLS	\$4,420.52
382913	05/06/2019	1018	DUKE ENERGY	0001349741	100.254.00471.5000.009	ELECTRIC BILLS	\$697.94
382913	05/06/2019	1018	DUKE ENERGY	0001349742	100.254.00471.5000.009	ELECTRIC BILLS	\$9,448.28
382913	05/06/2019	1018	DUKE ENERGY	0001349743	100.254.00471.5000.009	ELECTRIC BILLS	\$223.16
382913	05/06/2019	1018	DUKE ENERGY	0001349744	100.254.00471.5000.009	ELECTRIC BILLS	\$1,175.49
382913	05/06/2019	1018	DUKE ENERGY	0001349745	100.254.00471.5000.009	ELECTRIC BILLS	\$131.21
382913	05/06/2019	1018	DUKE ENERGY	0001349746	100.254.00471.5000.009	ELECTRIC BILLS	\$156.02
382913	05/06/2019	1018	DUKE ENERGY	0001349748	100.254.00471.5000.003	Electric Bills	\$4,708.28
382913	05/06/2019	1018	DUKE ENERGY	0001349757	100.254.00471.5000.005	ELECTRIC BILLS	\$20.24
382913	05/06/2019	1018	DUKE ENERGY	0001349759	100.254.00471.5000.001	ELECTRIC BILLS	\$31.79
382913	05/06/2019	1018	DUKE ENERGY	0001883120	135.254.00470.0001.035	Blanket PO 18/19	\$31.24
382913	05/06/2019	1018	DUKE ENERGY	1086272494	100.254.00471.5000.009	ELECTRIC BILLS	\$595.72
382913	05/06/2019	1018	DUKE ENERGY	1105072550	100.254.00471.5000.009	ELECTRIC BILLS	\$211.06
382913	05/06/2019	1018	DUKE ENERGY	1384021392	100.254.00471.5000.009	ELECTRIC BILLS	\$2,481.53
382913	05/06/2019	1018	DUKE ENERGY	1602704421	135.254.00470.0001.035	Blanket PO 18/19	\$4,895.78
Check Total:							\$29,228.26
382915	05/06/2019	1018	GOOCH & ASSOCIATES, PA	2334	100.231.00395.2110.015	SURVEY AND PLAT	\$1,200.00
Check Total:							\$1,200.00
382916	05/06/2019	1018	GREENE FINNEY, LLP	16595	100.000.19200.0000.000	AUDIT SERVICES	\$12,000.00
Check Total:							\$12,000.00
382919	05/06/2019	1018	HIGHEST HEIGHTS THERAPY, LLC	MARCH SERVICES	845.214.00313.4000.007	CMS - EVALS/MILEAGE	\$161.50
382919	05/06/2019	1018	HIGHEST HEIGHTS THERAPY, LLC	MARCH SERVICES	845.214.00313.4000.008	MSP - EVALS/MILEAGE	\$291.50
382919	05/06/2019	1018	HIGHEST HEIGHTS THERAPY, LLC	MARCH SERVICES	845.214.00313.4000.009	BHS - EVALS/MILEAGE	\$259.00
Check Total:							\$712.00

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382920	05/06/2019	1018	INDUSTRIAL FIRE SYSTEMS, INC	190218	100.254.00323.5000.009	ANNUAL CENTRAL STATION MONITORING FEE FOR FIRE	\$360.00
Check Total:							\$360.00
382923	05/06/2019	1018	ISABELLA WALKER	V327678	232.114.00311.0000.009	AVID TUTORING	\$190.00
Check Total:							\$190.00
382924	05/06/2019	1018	J & N PEST CONTROL & WILDLIFE, LLC	35486	135.254.00323.0000.035	Quarterly & Monthly Pest Control	\$170.00
382924	05/06/2019	1018	J & N PEST CONTROL & WILDLIFE, LLC	36371	600.256.00323.0000.009	kitchen/dining mnthly pest control	\$55.00
382924	05/06/2019	1018	J & N PEST CONTROL & WILDLIFE, LLC	36372	600.256.00323.0000.007	MTHLY PEST CONTROL KITCHEN/DINING	\$55.00
382924	05/06/2019	1018	J & N PEST CONTROL & WILDLIFE, LLC	36373	600.256.00323.0000.003	MTHLY PEST CONTROL KITCHEN/DINING	\$55.00
382924	05/06/2019	1018	J & N PEST CONTROL & WILDLIFE, LLC	36374	600.256.00323.0000.001	kitchen/dining mthly pest control	\$55.00
382924	05/06/2019	1018	J & N PEST CONTROL & WILDLIFE, LLC	36375	600.256.00323.0000.002	kitchen/dining mthly pest control	\$55.00
382924	05/06/2019	1018	J & N PEST CONTROL & WILDLIFE, LLC	36376	600.256.00323.0000.006	kitchen/dining mthly pest control	\$55.00
382924	05/06/2019	1018	J & N PEST CONTROL & WILDLIFE, LLC	36377	600.256.00323.0000.008	kitchen/dining mnthly pest control	\$55.00
Check Total:							\$555.00
382925	05/06/2019	1018	JA PIPER ROOFING CO, INC	12596	100.254.00323.5000.008	inspect & test for leaks - rework vent	\$575.69
382925	05/06/2019	1018	JA PIPER ROOFING CO, INC	12672	100.254.00323.5000.005	repair roof leaks	\$757.78
Check Total:							\$1,333.47
382926	05/06/2019	1018	JME SPEECH THERAPY, LLC	V386902	203.126.00640.2500.003	Reimburse 18-19 Professional Fees	\$512.00
Check Total:							\$512.00
382927	05/06/2019	1018	JONES SCHOOL SUPPLY CO	1571288	100.113.00410.0000.006	SAFTY PATROL PINS	\$57.46
382927	05/06/2019	1018	JONES SCHOOL SUPPLY CO	1571288	100.113.00410.0000.006	PAWS NECK RIBBON	\$34.08

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382927	05/06/2019	1018	JONES SCHOOL SUPPLY CO	1571288	100.113.00410.0000.006	ACADEMIC EXCELLENCE GOLD MEDAL	\$27.61
382927	05/06/2019	1018	JONES SCHOOL SUPPLY CO	1571288	100.113.00410.0000.006	PERFECT ATTENDANCE GOLD PAWPRINT MEDAL	\$6.90
382927	05/06/2019	1018	JONES SCHOOL SUPPLY CO	1571288	100.113.00410.0000.006	HONOR ROLL GOLD PAWPRINT MEDAL	\$41.41
382927	05/06/2019	1018	JONES SCHOOL SUPPLY CO	1571288	100.113.00410.0000.006	PAW MASCOT MEDAL GOLD	\$13.80
382927	05/06/2019	1018	JONES SCHOOL SUPPLY CO	1571288	100.113.00410.0000.006	DELIVERY / QUOTE NUMBER 01666388	\$8.47
Check Total:							\$189.73
382928	05/06/2019	1018	JOSTENS INC	1166364	703.271.00660.1170.003	Balance Hard Cover, 200 Copies, 48 pages/14.60	\$3,124.40
382928	05/06/2019	1018	JOSTENS INC	1166364	703.271.00660.1170.003	50 Additional Copies less partial payment	(\$1,460.00)
Check Total:							\$1,664.40
382929	05/06/2019	1018	JW PEPPER & SON, INC	13071123	100.113.00415.0000.008	Forever	\$45.00
382929	05/06/2019	1018	JW PEPPER & SON, INC	13071123	100.113.00415.0000.008	Falcon FanFare	\$50.00
382929	05/06/2019	1018	JW PEPPER & SON, INC	13071123	100.113.00415.0000.008	Shipping	\$9.99
382929	05/06/2019	1018	JW PEPPER & SON, INC	13071123	100.113.00415.0000.008	Handling	\$1.00
Check Total:							\$105.99
382931	05/06/2019	1018	KAYLA ROBERTS	V327679	232.114.00311.0000.009	AVID TUTORING	\$120.00
Check Total:							\$120.00
382932	05/06/2019	1018	LOWE'S COMPANIES INC	974506	135.254.00410.0000.035	LONGLEAF PINE NEEDLES	\$249.85
382932	05/06/2019	1018	LOWE'S COMPANIES INC	974506	135.254.00410.0000.035	DELIVERY FEE	\$20.00
Check Total:							\$269.85
382933	05/06/2019	1018	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-506978	102.255.00410.2300.018	DISCOUNT CREDIT	(\$10.89)
382933	05/06/2019	1018	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-510590	100.254.00323.2300.016	Fuel for Maintenance	\$1,235.35
382933	05/06/2019	1018	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-510590	102.255.00410.2300.018	Fuel Activity Buses	\$1,346.97
Check Total:							\$2,571.43

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382934	05/06/2019	1018	MEMORY BOOK COMPANY	93935	701.271.00660.1170.001	Yearbooks	\$3,225.68
382934	05/06/2019	1018	MEMORY BOOK COMPANY	93935	800.112.00410.0000.001	Yearbooks	\$332.11
Check Total:							\$3,557.79
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.113.00410.0000.008	Chick Fil A, maint. lunch	\$162.60
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.113.00410.0000.008	Cyrus Birch III, mileage	\$50.00
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.113.00410.0000.008	Cyrus Birch III, speaking	\$125.00
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.113.00410.0000.008	D. Goode, Career Fair	\$18.37
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.113.00410.0000.008	S. Keith, craft club	\$59.65
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.113.00410.0000.008	J. Brewington, Lowe's	\$21.31
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.212.00410.0000.008	J. Brewington, Guidance	\$52.23
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.221.00410.0000.008	Boots & Sonny's, Carer fair	\$30.00
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.221.00410.0000.008	K. Coy, Flocabulary	\$96.00
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.221.00410.0000.008	AITC Institute	\$200.00
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.221.00410.0000.008	Wal-mart, Career Fair	\$68.49
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.222.00410.0000.008	K. Mc Cauley, reading reward	\$7.00
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.222.00410.0000.008	K. Mc Cauley, reading reward	\$25.37
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.222.00410.0000.008	K. Mc Cauley, media reward	\$13.96
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.224.00332.0000.008	Pizza Inn, Conf. meal	\$144.90
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.224.00332.0000.008	J. Brewington, Teacher of the year	\$83.19
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	100.233.00410.0000.008	J. Brewington, Office supplies	\$13.98
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	800.113.00410.0000.008	J. Brewington-KK employees	\$17.49
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	800.113.00410.0000.008	J. Burrell, coffee teacher	\$7.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	800.113.00410.0000.008	Chick-fil A, P/T conf. food	\$179.11	
382935	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET	V921614	800.113.00410.0000.008	J. Brewington, SIC food	\$68.84	
							Check Total:	\$1,445.44
382936	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET CAFETERIA	66014501 - 3/18-4/1	100.113.00410.0000.008	MSP Visitors from Broome	\$0.00	
382936	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET CAFETERIA	66014501 - 3/18-4/1	100.113.00410.0000.008	BRK of Champions	\$174.80	
382936	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET CAFETERIA	VISITOR MEALS 4/22	100.113.00410.0000.008	MSP Visitors from Broome	\$22.20	
382936	05/06/2019	1018	MIDDLE SCHOOL OF PACOLET CAFETERIA	VISITOR MEALS 4/22	100.113.00410.0000.008	BRK of Champions	\$0.00	
							Check Total:	\$197.00
382937	05/06/2019	1018	MILTON'S	9382747	135.115.00410.0000.035	FOOD SUPPLIES	\$652.17	
							Check Total:	\$652.17
382940	05/06/2019	1018	OAK HALL CAP & GOWN	1736363	100.112.00410.0000.002	Kindergarten package 30" Royal Blue gown w/gold	\$139.50	
382940	05/06/2019	1018	OAK HALL CAP & GOWN	1736363	100.112.00410.0000.002	Royal Blue Tassels	\$98.00	
382940	05/06/2019	1018	OAK HALL CAP & GOWN	1736363	100.112.00410.0000.002	Tax	\$31.00	
							Check Total:	\$268.50
382941	05/06/2019	1018	PACOLET ELEMENTARY CAFETERIA	VOLUNTEER MEALS 4/22	706.271.00660.1250.006	VOLUNTEER MEALS	\$132.90	
							Check Total:	\$132.90
382942	05/06/2019	1018	PALMETTO TWIST	887	703.271.00660.1140.003	\$15.00 each for Teacher Appreciation	\$870.00	
							Check Total:	\$870.00
382943	05/06/2019	1018	PERMACARD	200866	395.212.00410.0000.009	STUDENT CAREER PLANNING FOLDER	\$723.02	
382943	05/06/2019	1018	PERMACARD	200866	395.212.00410.0000.009		\$36.00	
							Check Total:	\$759.02
382944	05/06/2019	1018	PET DAIRY	784200746	220.350.00410.2570.001	Ice Cream Delivery	\$323.04	
							Check Total:	\$323.04
382945	05/06/2019	1018	QUILL CORPORATION	5326302	100.111.00410.0000.003	Split Funds	\$0.00	
382945	05/06/2019	1018	QUILL CORPORATION	5326302	100.112.00410.0000.003	Split Funds	\$0.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
382945	05/06/2019	1018	QUILL CORPORATION	5326302	100.113.00410.0000.003	Split Funds	\$197.46
382945	05/06/2019	1018	QUILL CORPORATION	5339026	100.111.00410.0000.003	Split Funds	\$0.00
382945	05/06/2019	1018	QUILL CORPORATION	5339026	100.112.00410.0000.003	Split Funds	\$0.00
382945	05/06/2019	1018	QUILL CORPORATION	5339026	100.113.00410.0000.003	Split Funds	\$56.59
382945	05/06/2019	1018	QUILL CORPORATION	5342201	100.111.00410.0000.003	Split Funds	\$149.59
382945	05/06/2019	1018	QUILL CORPORATION	5342201	100.112.00410.0000.003	Split Funds	\$448.76
382945	05/06/2019	1018	QUILL CORPORATION	5342201	100.113.00410.0000.003	Split Funds	\$20.62
382945	05/06/2019	1018	QUILL CORPORATION	5360324	100.111.00410.0000.003	Split Funds	\$0.00
382945	05/06/2019	1018	QUILL CORPORATION	5360324	100.112.00410.0000.003	Split Funds	\$0.00
382945	05/06/2019	1018	QUILL CORPORATION	5360324	100.113.00410.0000.003	Split Funds	\$24.06
Check Total:							\$897.08
382946	05/06/2019	1018	REFRIGERATION WHOLESALE	368060	100.254.00410.5001.009	1-1/8" OD ACR COPPER TUBING (20 FT)	\$952.73
382946	05/06/2019	1018	REFRIGERATION WHOLESALE	368061	100.254.00410.5000.017	HVAC BELTS - DISTRICT WIDE - TOTAL OF 368	\$4,067.43
382946	05/06/2019	1018	REFRIGERATION WHOLESALE	368061	100.254.00410.5000.017	FREIGHT	\$85.60
Check Total:							\$5,105.76
382947	05/06/2019	1018	REPUBLIC SERVICES	0744-001870271	100.254.00328.5000.017	TRASH PICKUP	\$3,325.97
Check Total:							\$3,325.97
382948	05/06/2019	1018	SALEM PRESS INC	166913	100.222.00430.0000.009	GREAT LIVES FROM HISTORY	\$250.75
Check Total:							\$250.75
382950	05/06/2019	1018	SHARP ELECTRONICS CORPORATION	9001893137	100.113.00445.0000.001		\$856.93
382950	05/06/2019	1018	SHARP ELECTRONICS CORPORATION	9001893137	100.113.00445.0000.002		\$1,401.22
382950	05/06/2019	1018	SHARP ELECTRONICS CORPORATION	9001893137	100.113.00445.0000.003		\$1,330.21
382950	05/06/2019	1018	SHARP ELECTRONICS CORPORATION	9001893137	100.113.00445.0000.006		\$1,342.72
382950	05/06/2019	1018	SHARP ELECTRONICS CORPORATION	9001893137	100.113.00445.0000.007		\$1,056.13
382950	05/06/2019	1018	SHARP ELECTRONICS CORPORATION	9001893137	100.113.00445.0000.008		\$749.49

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
382950	05/06/2019	1018	SHARP ELECTRONICS CORPORATION	9001893137	100.114.00445.0000.009	SHARP PRINT COPIES	\$2,219.52	
382950	05/06/2019	1018	SHARP ELECTRONICS CORPORATION	9001893137	100.257.00445.9999.005		\$497.06	
382950	05/06/2019	1018	SHARP ELECTRONICS CORPORATION	9001893137	135.257.00325.2000.035		\$551.67	
							Check Total:	\$10,004.95
382951	05/06/2019	1018	SHRED-IT USA	8126881377	220.350.00410.2570.001	Shred Service	\$101.54	
							Check Total:	\$101.54
382952	05/06/2019	1018	SOAR COUNSELING SERVICES, LLC	EVALS - MARCH 2019	210.214.00313.4000.001	CAN - EVALS/MILES	\$381.27	
382952	05/06/2019	1018	SOAR COUNSELING SERVICES, LLC	EVALS - MARCH 2019	210.214.00313.4000.002	CLIF- EVALS/MILES	\$381.27	
382952	05/06/2019	1018	SOAR COUNSELING SERVICES, LLC	EVALS - MARCH 2019	210.214.00313.4000.003	CES - EVALS/MILES	\$836.27	
382952	05/06/2019	1018	SOAR COUNSELING SERVICES, LLC	EVALS - MARCH 2019	210.214.00313.4000.006	PES - EVALS/MILES	\$251.28	
							Check Total:	\$1,850.09
382953	05/06/2019	1018	SOUTHEASTERN PAPER GROUP	4455521	100.254.00426.5000.009	ACCLAIM JUMBO JR	\$217.60	
382953	05/06/2019	1018	SOUTHEASTERN PAPER GROUP	4486149	100.254.00410.5001.009	MD TRASH BAGS	\$30.39	
382953	05/06/2019	1018	SOUTHEASTERN PAPER GROUP	4486149	100.254.00410.5001.009	JR JUMBO TISSUE DISPENSER	\$574.91	
382953	05/06/2019	1018	SOUTHEASTERN PAPER GROUP	4490013	100.254.00426.5000.005	8 OZ STYROFOAM CUP	\$25.71	
382953	05/06/2019	1018	SOUTHEASTERN PAPER GROUP	4490013	100.254.00426.5000.005	16 OZ STYROFOAM CUP	\$52.63	
382953	05/06/2019	1018	SOUTHEASTERN PAPER GROUP	4490013	100.254.00426.5000.005	ENVISION TOILET TISSUE	\$54.16	
382953	05/06/2019	1018	SOUTHEASTERN PAPER GROUP	4490013	100.254.00426.5000.005	MD TRASH BAGS	\$30.39	
382953	05/06/2019	1018	SOUTHEASTERN PAPER GROUP	4490013	100.254.00426.5000.005	SM TRASH BAGS	\$58.72	
							Check Total:	\$1,044.51
382955	05/06/2019	1018	STRAWBERRY HILL USA	05/10/2019	706.271.00660.1180.006	FIRST GRADE FIELD TRIP	\$423.00	
							Check Total:	\$423.00
382957	05/06/2019	1018	TMS SOUTH	596110	100.254.00410.5000.001	FB-38 PRV	\$122.22	
382957	05/06/2019	1018	TMS SOUTH	596110	100.254.00410.5000.001	PUMP SEAL KIT	\$255.73	
382957	05/06/2019	1018	TMS SOUTH	596110	100.254.00410.5000.001	SHAFT SLEEVE	\$189.37	
382957	05/06/2019	1018	TMS SOUTH	596110	100.254.00410.5000.001	BODY WASHER	\$22.28	
382957	05/06/2019	1018	TMS SOUTH	596318	100.254.00410.5000.009	NEO-SEAL CLOSET GASKET	\$191.96	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
382957	05/06/2019	1018	TMS SOUTH	596318	100.254.00410.5000.009	SLOAN 3.5 GPF CLOSET F/V	\$581.06	
382957	05/06/2019	1018	TMS SOUTH	596318	100.254.00410.5000.009	ALSONS C/P VAC BREAKER	\$52.84	
382957	05/06/2019	1018	TMS SOUTH	596318	100.254.00410.5000.009	60" CP STAINLESS SHOWER HOSE	\$18.62	
382957	05/06/2019	1018	TMS SOUTH	596318	100.254.00410.5000.009	DELTA FULL SPRAY HAND SHOWER	\$47.68	
382957	05/06/2019	1018	TMS SOUTH	596318	100.254.00410.5000.009	DELTA 24" ADJ GLIDE RAIL	\$171.63	
382957	05/06/2019	1018	TMS SOUTH	596318	100.254.00410.5000.009	REPLACEMENT SYM HANDLE	\$17.85	
382957	05/06/2019	1018	TMS SOUTH	596318	100.254.00410.5000.009	SYM 4-151 SHOWERHEAD	\$181.47	
382957	05/06/2019	1018	TMS SOUTH	596321	100.254.00410.5001.009	HANDICAP TOP SPUD	\$288.90	
382957	05/06/2019	1018	TMS SOUTH	596321	100.254.00410.5001.009	KOHLER 1.6 TOP SPUD FM TOILET	\$967.28	
382957	05/06/2019	1018	TMS SOUTH	596321	100.254.00410.5001.009	WHITE ELONGATED OPEN FRONT	\$181.90	
382957	05/06/2019	1018	TMS SOUTH	596321	100.254.00410.5001.009	SLOAN 3.5 GPF CLOSET F/V	\$898.80	
382957	05/06/2019	1018	TMS SOUTH	596321	100.254.00410.5001.009	N/S SLOAN SIDE MT OPERATOR	\$1,806.13	
							Check Total:	\$5,995.72
382958	05/06/2019	1018	TRACY MCCALL ELECTRICAL CONT., LLC	2644	220.350.00530.2572.002	INSTALL 120 VAC TO NEW LED SIGN	\$2,240.00	
							Check Total:	\$2,240.00
382959	05/06/2019	1018	TYLER TECHNOLOGIES	025-246073	500.266.00445.2000.016	P&P TRAINING	\$500.00	
382959	05/06/2019	1018	TYLER TECHNOLOGIES	025-250121	500.266.00445.2000.016	PROJECT MGMT	\$450.00	
382959	05/06/2019	1018	TYLER TECHNOLOGIES	025-251969	500.266.00445.2000.016	ONSITE TRAINING	\$2,465.61	
382959	05/06/2019	1018	TYLER TECHNOLOGIES	025-257380	500.266.00445.2000.016	PRODUCTION ASSISTANCE	\$5,438.00	
382959	05/06/2019	1018	TYLER TECHNOLOGIES	025-257629	500.266.00445.2000.016	ONSITE TRAINING	\$8,315.36	
							Check Total:	\$17,168.97
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.0000.001	CELL PHONE INVOICE	\$53.81	
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.0000.002		\$53.81	
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.0000.003		\$85.25	
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.0000.006		\$53.81	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 05/01/2019 - 05/31/2019
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.0000.007		\$107.62
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.0000.008		\$54.50
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.0000.009		\$161.43
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.2300.018		\$53.81
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.3000.005		\$53.81
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.4000.011		\$53.81
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.4000.019		\$53.81
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.5000.005		\$1,261.51
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.7000.005		\$269.05
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.257.00340.9000.011		\$53.81
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	100.258.00410.9999.005		\$377.26
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	135.233.00340.0000.035		\$107.62
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	220.350.00410.2570.001		\$33.79
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	710.257.00340.5160.009		\$53.81
382960	05/06/2019	1018	VERIZON WIRELESS	9828690232	846.252.00340.0000.001		\$40.01
Check Total:							\$2,982.33
382961	05/06/2019	1018	WOFFORD COLLEGE	2019 LEASING FEE	100.114.00325.0020.009	LEASING FEE-GRADUATION	\$11,000.00
Check Total:							\$11,000.00
382964	05/08/2019	1020	BRIGHT'S LANDSCAPE, LLC	1811	100.254.00323.5001.009	cut grass hill at BHS stadium	\$1,375.00
382964	05/08/2019	1020	BRIGHT'S LANDSCAPE, LLC	1887	100.254.00323.5001.009	cut grass hill at BHS stadium	\$550.00
Check Total:							\$1,925.00
382965	05/08/2019	1020	BROOME HIGH SCHOOL	V5799	100.271.00339.0000.009	REIM FIELD TRIPS	\$1,267.87
Check Total:							\$1,267.87
382966	05/08/2019	1020	BROOME HIGH SCHOOL	V181395	100.224.00332.0000.009	REIM COLLEGE BOUND/ CAREER FAIR/8TH GRADE	\$673.18
Check Total:							\$673.18
382967	05/08/2019	1020	BROOME HIGH SCHOOL	V645689	100.233.00410.0000.009	REIM MEDICAL CABINET NURSE	\$539.00
Check Total:							\$539.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
382968	05/08/2019	1020	BROOME HIGH SCHOOL	V929357	100.114.00325.0020.009	REIM ACADEMIC SIGNING DAY PIZZA	\$300.00	
382968	05/08/2019	1020	BROOME HIGH SCHOOL	V929357	100.114.00325.0020.009	REIM ACADEMIC SIGNING DAY COOKIES/TEA	\$170.64	
							Check Total:	\$470.64
382969	05/08/2019	1020	BROOME HIGH SCHOOL	V695967	100.114.00415.0000.009	REIM BROOME BAND MEAL	\$422.68	
							Check Total:	\$422.68
382970	05/08/2019	1020	DERRICK'S GREEN & CLEAN SERVICES	12977	135.254.00323.0000.035	Blanket PO 18/19	\$1,275.00	
							Check Total:	\$1,275.00
382971	05/08/2019	1020	DUNCAN PRESS	18935	100.112.00410.0000.003	1500 Blue Car Tags, 100 Green Tags	\$261.08	
382971	05/08/2019	1020	DUNCAN PRESS	18935	100.113.00410.0000.003	2500 Redi Seal Envelopes	\$330.63	
382971	05/08/2019	1020	DUNCAN PRESS	18959	100.221.00410.0000.006	1000 #10 ENVELOPES	\$95.23	
							Check Total:	\$686.94
382973	05/08/2019	1020	HERALD JOURNAL	227096890-2019	100.252.00360.2200.014	NEWSPAPER RENEWAL	\$440.60	
							Check Total:	\$440.60
382974	05/08/2019	1020	HUGH O'BRIAN YOUTH LEADERSHIP	156711	100.271.00339.0000.009	YOUTH LEADERSHIP	\$395.00	
							Check Total:	\$395.00
382977	05/08/2019	1020	JOHN'S CAFE & CATERING	5/1/19 DMTC	135.233.00410.3250.035	DMTC Board Luncheon 5/1/19 Pay by invoice	\$343.17	
							Check Total:	\$343.17
382978	05/08/2019	1020	KINGSTON PLANTATION	R GRAVES	100.221.00410.0000.009	GRAVES ROOM SCASA	\$1,159.20	
							Check Total:	\$1,159.20
382981	05/08/2019	1020	PACOLET ELEMENTARY CAFETERIA	MAR/APR DAYCARE	220.350.00410.2571.006	MARCH AND APRIL DAY CARE MEALS	\$452.25	
							Check Total:	\$452.25
382982	05/08/2019	1020	PRECISION EXAMS	15233	135.115.00310.0035.207	Network Fundamentals Exam #888	\$176.00	
382982	05/08/2019	1020	PRECISION EXAMS	15233	135.115.00310.0035.207	Computer Programming IB JAVA #824	\$496.00	
							Check Total:	\$672.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
382983	05/08/2019	1020	SAM'S CLUB DIRECT	000993	100.113.00410.0000.006	SUPPLIES	\$49.37
382983	05/08/2019	1020	SAM'S CLUB DIRECT	001422	135.271.00660.3250.735	SUPPLIES	\$886.92
382983	05/08/2019	1020	SAM'S CLUB DIRECT	004731	100.113.00490.0000.003	Members Mark 8 oz. 80 ct Water - 2 each	\$133.76
382983	05/08/2019	1020	SAM'S CLUB DIRECT	005069	100.233.00410.0000.003	SUPPLIES	\$89.36
382983	05/08/2019	1020	SAM'S CLUB DIRECT	005095	135.271.00660.3250.735	SUPPLIES	\$624.62
382983	05/08/2019	1020	SAM'S CLUB DIRECT	005656	201.112.00410.0000.006	SUPPLIES	\$127.24
382983	05/08/2019	1020	SAM'S CLUB DIRECT	009429	311.224.00410.3000.005	Open PO for meeting Supplies	\$31.98
Check Total:							\$1,943.25
382984	05/08/2019	1020	SHRED-IT USA	8126961415	100.233.00316.0000.007	shredding services 136.51	\$146.78
Check Total:							\$146.78
382985	05/08/2019	1020	SPARTANBURG AREA CHAMBER OF COMMERCE	V851747	100.271.00339.0000.009	JUNIOR LEADERSHIP SPARTANBURG	\$280.00
Check Total:							\$280.00
382986	05/08/2019	1020	SPARTANBURG COMMUNITY COLLEGE	5364	135.271.00660.5405.735	Pay by invoice for Dual Credit for Engineering	\$1,665.00
Check Total:							\$1,665.00
382987	05/08/2019	1020	THE HALL COMPANY	27909	100.252.00410.2000.016	IV DOUBLE WINDOW CK ENVELOPE	\$248.23
Check Total:							\$248.23
382990	05/08/2019	1020	WAL-MART COMMUNITY	000525	706.190.00660.1010.006	SUPPLIES	\$395.04
382990	05/08/2019	1020	WAL-MART COMMUNITY	000544	800.112.00410.0000.006	SUPPLIES	\$144.98
382990	05/08/2019	1020	WAL-MART COMMUNITY	003960	100.147.00410.0000.006	OPEN PO	\$65.43
382990	05/08/2019	1020	WAL-MART COMMUNITY	004689	800.112.00410.0000.006	SUPPLIES	\$15.46
382990	05/08/2019	1020	WAL-MART COMMUNITY	009620	800.112.00410.0000.006	SUPPLIES	\$98.25
Check Total:							\$719.16
382992	05/08/2019	1020	WAL-MART COMMUNITY	007993	100.255.00410.2300.018	SUPPLIES	\$155.96
Check Total:							\$155.96
382993	05/08/2019	1020	WIN LLC	35	220.350.00410.2571.006	#JUSTACHICKEN AUTHOR VISIT OUT OF TOWN RATE	\$3,000.00
Check Total:							\$3,000.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
382994	05/15/2019	1025	ARAMARK	860056637 - 04/30/19	100.254.00325.5000.017	Maint Uniform Rental	\$327.68
382994	05/15/2019	1025	ARAMARK	860056637 - 04/30/19	100.254.00325.5000.017	Dust Mop Rental	\$0.00
382994	05/15/2019	1025	ARAMARK	860067099 - 04/30/19	100.254.00325.5000.017	Maint Uniform Rental	\$0.00
382994	05/15/2019	1025	ARAMARK	860067099 - 04/30/19	100.254.00325.5000.017	Dust Mop Rental	\$1,947.61
Check Total:							\$2,275.29
382996	05/15/2019	1025	AT&T	8645792811	135.254.00340.0000.035	Blanket PO 18/19 Telephone Service	\$251.14
Check Total:							\$251.14
382997	05/15/2019	1025	Employee Vendor	V497505	135.271.00660.4400.735	Reimbursement for Career Search Class supplies	\$251.86
382997	05/15/2019	1025	Employee Vendor	V497505	135.271.00660.4601.735	Reimbursement for Student of the Year Gift	\$0.00
Check Total:							\$251.86
382998	05/15/2019	1025	BEST DISTRIBUTING	CT96133	135.271.00660.3700.735	SEE ATTACHED QUOTE 6714697	\$328.39
Check Total:							\$328.39
382999	05/15/2019	1025	BROOME HIGH SCHOOL	V411124	100.114.00310.0000.009	REIM MASTER MARK ROBES FOR GRADUATUION	\$173.18
Check Total:							\$173.18
383001	05/15/2019	1025	CAROLINA ANALYSIS INC	41532	100.255.00399.2300.018	DOT PHYSICALS	\$120.00
383001	05/15/2019	1025	CAROLINA ANALYSIS INC	41532	100.255.00399.2300.018		\$250.00
Check Total:							\$370.00
383002	05/15/2019	1025	CAROLINA BIOLOGICAL SUPPLY	50673848	100.114.00408.0000.009	ORDER#6727669 SO	\$151.64
Check Total:							\$151.64
383004	05/15/2019	1025	CHARTWELLS SCHOOL DINING	635700978	801.232.00410.0000.015	Supplies for Principals Meeting	\$86.18
383004	05/15/2019	1025	CHARTWELLS SCHOOL DINING	635700983	100.231.00410.2110.015	Supplies for Board Meeting	\$181.18
383004	05/15/2019	1025	CHARTWELLS SCHOOL DINING	635700994	100.113.00390.0000.008	Sales Tax	\$45.55
383004	05/15/2019	1025	CHARTWELLS SCHOOL DINING	635700994	100.113.00390.0000.008	Academic Reception	\$569.40
383004	05/15/2019	1025	CHARTWELLS SCHOOL DINING	635700996	604.256.00315.0000.002		\$2,752.11

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 05/01/2019 - 05/31/2019
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383004	05/15/2019	1025	CHARTWELLS SCHOOL DINING	635700996	604.256.00315.0000.003		\$1,619.06
383004	05/15/2019	1025	CHARTWELLS SCHOOL DINING	635700996	604.256.00315.0000.006		\$7,194.85
383004	05/15/2019	1025	CHARTWELLS SCHOOL DINING	635700996	604.256.00315.0000.009	CONSOLIDATED DINNER	\$2,528.48
Check Total:							\$14,976.81
383006	05/15/2019	1025	CONVERSE COLLEGE	V301716	302.224.00332.3000.002	Reg for class for Induction (Morgan Ballew/Anna	\$70.00
383006	05/15/2019	1025	CONVERSE COLLEGE	V301716	302.224.00332.3000.003	Reg for class for Induction (Catherine Taylor/Aubrey	\$70.00
383006	05/15/2019	1025	CONVERSE COLLEGE	V301716	302.224.00332.3000.006	Reg for class for Induction (Annelise Gilmer/Britney	\$70.00
383006	05/15/2019	1025	CONVERSE COLLEGE	V301716	302.224.00332.3000.009	Reg for class for Induction (David Burress)	\$35.00
Check Total:							\$245.00
383007	05/15/2019	1025	COWPENS ELEMENTARY PTO	V634123	100.224.00332.0000.003	Reimburse PTO CK# 2852 - Barnes and Noble for Staff	\$416.96
Check Total:							\$416.96
383008	05/15/2019	1025	CRESCENT HIGH SCHOOL	V777008	710.412.00720.5010.009	SOFTBALL PLAYOFFS	\$348.15
Check Total:							\$348.15
383009	05/15/2019	1025	DUKE ENERGY	0000391165	100.254.00471.5000.007	ELECTRIC BILLS	\$12.28
383009	05/15/2019	1025	DUKE ENERGY	0001349749	100.254.00471.5000.003	Electric Bills	\$91.23
383009	05/15/2019	1025	DUKE ENERGY	0001349750	100.254.00471.5000.007	ELECTRIC BILLS	\$4,177.76
383009	05/15/2019	1025	DUKE ENERGY	0001349751	100.254.00471.5000.003	Electric Bills	\$9.47
383009	05/15/2019	1025	DUKE ENERGY	0001349756	100.254.00471.5000.005	ELECTRIC BILLS	\$29.60
383009	05/15/2019	1025	DUKE ENERGY	000188319	135.254.00470.0001.035	Blanket PO 18/19	\$11.26
383009	05/15/2019	1025	DUKE ENERGY	0003664667	100.254.00471.5000.009	ELECTRIC BILLS	\$18.09
383009	05/15/2019	1025	DUKE ENERGY	1228371624	100.254.00471.5000.002	ELECTRIC BILLS	\$9.19
383009	05/15/2019	1025	DUKE ENERGY	1541001599	135.254.00470.0001.035	Blanket PO 18/19	\$53.25
383009	05/15/2019	1025	DUKE ENERGY	1641125608	100.254.00471.5000.009	ELECTRIC BILLS	\$45.56
383009	05/15/2019	1025	DUKE ENERGY	1945579462	100.254.00471.5000.007	ELECTRIC BILLS	\$39.42
Check Total:							\$4,497.11
383010	05/15/2019	1025	EMERALD HIGH SCHOOL	SOCCER 4/29/19	710.412.00720.5010.009	SOCCER PLAYOFFS	\$155.25

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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:							\$155.25
383013	05/15/2019	1025	GOOSE BUSTERS II	050119BHS	100.254.00323.5001.009	goose control BHS Athletic Fields	\$400.00
Check Total:							\$400.00
383014	05/15/2019	1025	Employee Vendor	05/13/19 REIMB	703.271.00660.1130.003	5/13/19 SUPPLY REIMB	\$216.96
Check Total:							\$216.96
383015	05/15/2019	1025	JBN ENTERPRISES, INC	SD3-1819-003	203.213.00313.2500.001	IEP SERVICES	\$1,347.50
Check Total:							\$1,347.50
383017	05/15/2019	1025	JOSTENS INC	23106147	100.114.00325.0020.009	MINIATURE	\$29.53
383017	05/15/2019	1025	JOSTENS INC	23106147	100.114.00325.0020.009	8X10 ROYAL BLUE COVER	\$64.34
383017	05/15/2019	1025	JOSTENS INC	23113376	100.233.00410.0000.009	HOODS AND GROWNS GRADUATION	\$97.05
Check Total:							\$190.92
383019	05/15/2019	1025	LANGUAGE LINE SERVICES, INC	4552401	338.113.00310.3000.003	Phone Interpreting	\$54.71
383019	05/15/2019	1025	LANGUAGE LINE SERVICES, INC	4552401	338.113.00310.3000.007	Phone Interpreting	\$38.73
383019	05/15/2019	1025	LANGUAGE LINE SERVICES, INC	4552401	338.113.00310.3000.008	Phone Interpreting	\$0.00
383019	05/15/2019	1025	LANGUAGE LINE SERVICES, INC	4552401	338.113.00310.3000.009	Phone Interpreting	\$143.50
Check Total:							\$236.94
383020	05/15/2019	1025	LARRYS TROPHIES & AWARDS	69539	135.115.00410.0000.035	See attached quote for plaques for Awards	\$755.42
Check Total:							\$755.42
383021	05/15/2019	1025	LOCKHART POWER COMPANY	500970-100970	100.254.00471.5000.001	ELECTRIC BILLS	\$119.98
383021	05/15/2019	1025	LOCKHART POWER COMPANY	500971-100971	100.254.00471.5000.001	ELECTRIC BILLS	\$2,424.18
383021	05/15/2019	1025	LOCKHART POWER COMPANY	505075-105082	100.254.00471.5000.001	ELECTRIC BILLS	\$9.25
Check Total:							\$2,553.41
383022	05/15/2019	1025	MID-CAROLINA HIGH SCHOOL	BASEBALL 4/27/19	710.412.00720.5010.009	BASEBALL PLAYOFFS	\$166.10
Check Total:							\$166.10
383024	05/15/2019	1025	OFFICE DEPOT INC	2301363525	100.264.00410.9999.005	Supplies - Acct#8010 230 4298	\$37.63
383024	05/15/2019	1025	OFFICE DEPOT INC	300887435001	135.115.00410.0000.035	Blanket PO 18/19 Instr. Supplies Acct	\$40.07

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383024	05/15/2019	1025	OFFICE DEPOT INC	300887507001	135.115.00410.0000.035	Blanket PO 18/19 Instr. Supplies Acct	\$20.19
383024	05/15/2019	1025	OFFICE DEPOT INC	300997505001	135.115.00410.0000.035	Blanket PO 18/19 Instr. Supplies Acct	\$45.28
383024	05/15/2019	1025	OFFICE DEPOT INC	301035003001	100.233.00410.0000.008	Dry erase marker/ blk	\$8.65
383024	05/15/2019	1025	OFFICE DEPOT INC	301035003001	100.233.00410.0000.008	Filer folders	\$60.28
383024	05/15/2019	1025	OFFICE DEPOT INC	301035003001	100.233.00410.0000.008	Label maker, nurse	\$0.00
383024	05/15/2019	1025	OFFICE DEPOT INC	301035003001	100.233.00410.0000.008	Label maker tape	\$20.32
383024	05/15/2019	1025	OFFICE DEPOT INC	301035003001	100.233.00410.0000.008	Dry erase marker/ asst.	\$8.90
383024	05/15/2019	1025	OFFICE DEPOT INC	301035508001	100.233.00410.0000.008	Dry erase marker/ blk	\$0.00
383024	05/15/2019	1025	OFFICE DEPOT INC	301035508001	100.233.00410.0000.008	Filer folders	\$0.00
383024	05/15/2019	1025	OFFICE DEPOT INC	301035508001	100.233.00410.0000.008	Label maker, nurse	\$48.14
383024	05/15/2019	1025	OFFICE DEPOT INC	301035508001	100.233.00410.0000.008	Label maker tape	\$0.00
383024	05/15/2019	1025	OFFICE DEPOT INC	301035508001	100.233.00410.0000.008	Dry erase marker/ asst.	\$0.00
Check Total:							\$289.46
383025	05/15/2019	1025	PIEDMONT NATURAL GAS CO	0000975087001	135.254.00470.0000.035	Blanket PO 18/19	\$26.95
383025	05/15/2019	1025	PIEDMONT NATURAL GAS CO	3000800373001	100.254.00470.5000.007	NAT GAS BILLS	\$510.07
383025	05/15/2019	1025	PIEDMONT NATURAL GAS CO	4000979242001	100.254.00470.5000.003	NAT GAS BILLS	\$367.24
383025	05/15/2019	1025	PIEDMONT NATURAL GAS CO	7000931589001	135.254.00470.0000.035	Blanket PO 18/19	\$836.42
Check Total:							\$1,740.68
383026	05/15/2019	1025	PIZZA INN - E MAIN ST	04/26/2019	701.271.00660.1180.001	Kid Buffet	\$180.11
383026	05/15/2019	1025	PIZZA INN - E MAIN ST	04/26/2019	701.271.00660.1180.001	Adult Buffet	\$52.26
383026	05/15/2019	1025	PIZZA INN - E MAIN ST	04/26/2019	701.271.00660.1180.001	15% Tip	\$34.85
Check Total:							\$267.22
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809437131	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$182.44
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809439800	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$97.62
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809441574	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$116.91

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809443963	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$99.38
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809445372	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$54.78
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809463996	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$66.73
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809466665	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$110.13
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809473128	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$52.07
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809494518	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$82.60
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809494687	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$53.37
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809496350	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$17.82
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809509161	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$55.25
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809511936	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$30.97
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809523176	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$35.79
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809526216	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$52.92
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809529088	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$28.32
383027	05/15/2019	1025	PUBLIX SUPER MARKETS, INC	1809538417	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$53.53
383028	05/15/2019	1025	QUILL CORPORATION	6867399	100.233.00410.0000.009	STANLEY BOSTITCH	\$59.19
Check Total:							\$1,190.63

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 75412485001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383028	05/15/2019	1025	QUILL CORPORATION	6867399	100.233.00410.0000.009	ACADEMIC CALENDARS	\$15.76
383028	05/15/2019	1025	QUILL CORPORATION	6867399	100.233.00410.0000.009	2019-20 CALENDAR	\$13.31
383028	05/15/2019	1025	QUILL CORPORATION	6867399	100.233.00410.0000.009	BLACK HEAVY DUTY BINDER	\$1.40
383028	05/15/2019	1025	QUILL CORPORATION	6867399	100.233.00410.0000.009	WHITE HEAVY DUTY BINDER	\$0.00
383028	05/15/2019	1025	QUILL CORPORATION	6867399	100.233.00410.0000.009	3 INCH D RING BINDER	\$12.87
383028	05/15/2019	1025	QUILL CORPORATION	6888692	100.233.00410.0000.009	STANLEY BOSTITCH	\$0.00
383028	05/15/2019	1025	QUILL CORPORATION	6888692	100.233.00410.0000.009	ACADEMIC CALENDARS	\$0.00
383028	05/15/2019	1025	QUILL CORPORATION	6888692	100.233.00410.0000.009	2019-20 CALENDAR	\$0.00
383028	05/15/2019	1025	QUILL CORPORATION	6888692	100.233.00410.0000.009	BLACK HEAVY DUTY BINDER	\$21.39
383028	05/15/2019	1025	QUILL CORPORATION	6888692	100.233.00410.0000.009	WHITE HEAVY DUTY BINDER	\$30.18
383028	05/15/2019	1025	QUILL CORPORATION	6888692	100.233.00410.0000.009	3 INCH D RING BINDER	\$0.00
383028	05/15/2019	1025	QUILL CORPORATION	6967208	100.113.00410.0000.006	open po	\$0.00
383028	05/15/2019	1025	QUILL CORPORATION	6967208	100.113.00490.0000.006	open po	\$289.54
383028	05/15/2019	1025	QUILL CORPORATION	6967208	100.233.00410.0000.006	open po	\$300.00
383028	05/15/2019	1025	QUILL CORPORATION	7000159	100.113.00410.0000.006	open po	\$0.00
383028	05/15/2019	1025	QUILL CORPORATION	7000159	100.113.00490.0000.006	open po	\$16.52
383028	05/15/2019	1025	QUILL CORPORATION	7000159	100.233.00410.0000.006	open po	\$0.00
383028	05/15/2019	1025	QUILL CORPORATION	7000385	100.113.00410.0000.006	open po	\$0.00
383028	05/15/2019	1025	QUILL CORPORATION	7000385	100.113.00490.0000.006	open po	\$196.52
383028	05/15/2019	1025	QUILL CORPORATION	7000385	100.233.00410.0000.006	open po	\$0.00
Check Total:							\$956.68
383029	05/15/2019	1025	ROTARY CLUB OF SPARTANBURG, INC	ep5244	100.252.00690.2000.016	2nd Qtr Dues - Greg Mack	\$269.00
Check Total:							\$269.00
383030	05/15/2019	1025	SC DEPARTMENT OF EDUCATION	04/11/20219	267.224.00332.3000.009	Virtual PD for Edward Bertrand Spring 19 R2S	\$160.00
Check Total:							\$160.00
383031	05/15/2019	1025	SC DEPT OF ED - OFFICE OF TRANSPORTATION	APRIL 2019 PERMITS	102.255.00410.2300.018	APRIL 2019 PERMITS	\$477.40
383031	05/15/2019	1025	SC DEPT OF ED - OFFICE OF TRANSPORTATION	F73-4203-04-2019	102.255.00410.2300.018	NON-SDE FUEL INVOICE	\$1,051.11
Check Total:							\$1,528.51

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
383032	05/15/2019	1025	SC HIGH SCHOOL LEAGUE	5/2/19 PLAYOFFS	710.412.00720.5010.009	BASEBALL/SOFTBALL PLAYOFFS	\$323.70	
383032	05/15/2019	1025	SC HIGH SCHOOL LEAGUE	5/3/19 PLAYOFFS	710.412.00720.5010.009	SOCCER PLAYOFFS	\$256.50	
							Check Total:	\$580.20
383034	05/15/2019	1025	SENECA HIGH SCHOOL	4/27/19 PLAYOFFS	710.412.00720.5010.009	SOFTBALL/BASEBALL PLAYOFFS	\$170.00	
383034	05/15/2019	1025	SENECA HIGH SCHOOL	5/1/19 PLAYOFFS	710.412.00720.5010.009	SOFTBALL/BASEBALL PLAYOFFS	\$285.00	
							Check Total:	\$455.00
383035	05/15/2019	1025	SHARP ELECTRONICS CORPORATION	9001881669	100.257.00445.9999.005	SOFTWARE INFOICE	\$259.01	
383035	05/15/2019	1025	SHARP ELECTRONICS CORPORATION	9001910984	100.113.00490.0000.006	staples for copier	\$186.82	
							Check Total:	\$445.83
383036	05/15/2019	1025	SHRED-IT USA	8126881770	100.212.00410.0000.009	DOCUMENT SHREDDING	\$142.30	
383036	05/15/2019	1025	SHRED-IT USA	8127093468	220.350.00410.2570.001	Shredding Service	\$101.54	
							Check Total:	\$243.84
383037	05/15/2019	1025	Employee Vendor	04/2019 PETTY CASH	703.271.00660.1140.003	PETTY CASH REIMB 04-2019	\$120.59	
383037	05/15/2019	1025	Employee Vendor	04/2019 PETTY CASH	703.271.00660.1350.003		\$75.00	
							Check Total:	\$195.59
383038	05/15/2019	1025	SPARTANBURG DIST 3 TRANSPORTATION	12282	707.271.00660.1180.007	Transportation to Camp Leopold	\$819.64	
383038	05/15/2019	1025	SPARTANBURG DIST 3 TRANSPORTATION	23663 - 4/11/19	100.114.00408.0000.009	BHS - WOFFORD - 4/11/19	\$16.12	
383038	05/15/2019	1025	SPARTANBURG DIST 3 TRANSPORTATION	23663 - 4/18/19	100.114.00408.0000.009	BHS - VCOM - 4/18/19	\$51.06	
383038	05/15/2019	1025	SPARTANBURG DIST 3 TRANSPORTATION	23663 - 4/30/19	100.271.00339.0000.009	AP CALCULUS COLUMBIA	\$485.60	
383038	05/15/2019	1025	SPARTANBURG DIST 3 TRANSPORTATION	6023	338.255.00331.0000.009	ACADEMIC ASST	\$186.00	
							Check Total:	\$1,558.42
383039	05/15/2019	1025	SPARTANBURG WATER SYSTEM	026169/200480 - 4/30	100.254.00327.5000.001	WATER BILLS	\$763.37	
383039	05/15/2019	1025	SPARTANBURG WATER SYSTEM	026170/200477 - 4/30	100.254.00327.5000.001	WATER BILLS	\$78.55	
383039	05/15/2019	1025	SPARTANBURG WATER SYSTEM	072522/200453 - 4/30	100.254.00327.5000.009	WATER BILLS	\$159.19	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383039	05/15/2019	1025	SPARTANBURG WATER SYSTEM	072523/200456 - 4/30	100.254.00327.5000.009	WATER BILLS	\$2,267.98
383039	05/15/2019	1025	SPARTANBURG WATER SYSTEM	198334/200459 - 4/30	100.254.00327.5000.009	WATER BILLS	\$307.03
Check Total:							\$3,576.12
383040	05/15/2019	1025	STEELCORE INDUSTRIAL SUPPLY	29021	135.115.00410.0000.035	1" Round Aliminum	\$42.00
383040	05/15/2019	1025	STEELCORE INDUSTRIAL SUPPLY	29021	135.115.00410.0000.035	2x3 Aluminm	\$298.85
383040	05/15/2019	1025	STEELCORE INDUSTRIAL SUPPLY	29021	135.115.00410.0000.035	3 - 1/2 Round Aluminum	\$470.90
383040	05/15/2019	1025	STEELCORE INDUSTRIAL SUPPLY	29021	135.115.00410.0000.035	1-1/2 Round Aluminum	\$88.75
383040	05/15/2019	1025	STEELCORE INDUSTRIAL SUPPLY	29021	135.115.00410.0000.035	1/4 x 2 1018 Steel	\$41.60
383040	05/15/2019	1025	STEELCORE INDUSTRIAL SUPPLY	29021	135.115.00410.0000.035	Sales Tax 7%	\$65.94
Check Total:							\$1,008.04
383041	05/15/2019	1025	STEPS TO LITERACY	1836969	201.112.00410.0000.001	Reading Recovery Pack N Read	\$124.99
Check Total:							\$124.99
383042	05/15/2019	1025	STUDENT CENTERED EDUCATION	1085	100.212.00311.0000.009	LINDER, JANET	\$5,177.59
383042	05/15/2019	1025	STUDENT CENTERED EDUCATION	1085	100.233.00315.0000.006	JORDAN, PENNY	\$3,359.95
Check Total:							\$8,537.54
383043	05/15/2019	1025	TERRAPIN	32220	100.222.00410.0000.006	CARD MAT	\$154.90
Check Total:							\$154.90
383044	05/15/2019	1025	THE PIEDMONT CLUB	MAY DUES	100.231.00640.2110.015	Monthly Dues	\$104.00
Check Total:							\$104.00
383045	05/15/2019	1025	TRAVERS TOOL CO	23591434-00	135.115.00410.0000.035	See attached Quote 042419	\$562.62
383045	05/15/2019	1025	TRAVERS TOOL CO	23591434-01	135.115.00410.0000.035	See attached Quote 042419	\$95.30
Check Total:							\$657.92
383046	05/15/2019	1025	TRIM AND TASSELS	123671	100.114.00325.0020.009	SILVER HONOR CORDS	\$316.95
Check Total:							\$316.95
383047	05/15/2019	1025	UNITED REFRIGERATION, INC	65515769-00	100.254.00410.5000.003	BOSCH MOTOR	\$571.38
383047	05/15/2019	1025	UNITED REFRIGERATION, INC	65967003-00	100.254.00410.5000.003	BOSCH BLOWER MOTOR	(\$991.21)

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383047	05/15/2019	1025	UNITED REFRIGERATION, INC	66351888-00	100.254.00410.5000.003	BOSCH MOTOR	(\$545.70)
383047	05/15/2019	1025	UNITED REFRIGERATION, INC	66420663-00	100.254.00410.5000.003	VERTICAL RH RETURN, PSC	\$2,428.90
Check Total:							\$1,463.37
383048	05/15/2019	1025	US POST OFFICE - COWPENS	POSTAGE 5/8/19	100.233.00410.0000.002	Postage Stamps for report cards	\$176.00
Check Total:							\$176.00
383049	05/15/2019	1025	USC UPSTATE	03/19/19	207.113.00410.3000.007	DIST GAP ANALYSIS REPORT	\$530.66
383049	05/15/2019	1025	USC UPSTATE	03/19/19	207.113.00410.3000.008		\$530.66
383049	05/15/2019	1025	USC UPSTATE	03/19/19	207.114.00410.3000.009		\$530.68
383049	05/15/2019	1025	USC UPSTATE	2/18/2019	845.224.00312.0000.007	REG FEE-FUNDAMENTALS YOUTH SERVING CERT	\$400.00
Check Total:							\$1,992.00
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	100.214.00323.8000.011		\$36.45
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	100.233.00323.0000.001	MINIMUM USAGE PMT	\$424.71
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	100.233.00323.0000.002		\$405.51
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	100.233.00323.0000.003		\$597.96
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	100.233.00323.0000.006		\$385.63
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	100.233.00323.0000.007		\$724.38
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	100.233.00323.0000.008		\$301.74
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	100.233.00323.0000.009		\$1,279.67
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	100.257.00325.2000.016		\$732.05
383050	05/15/2019	1025	WELLS FARGO FINANCIAL LEASING	5006128034	135.257.00325.2000.035		\$529.32
Check Total:							\$5,417.42
383051	05/15/2019	1025	WELLS FARGO VENDOR FIN SERV	69528029	100.257.00325.2000.001	PRINTER LEASE PMTS	\$403.95

Spartanburg County School Dist 3

Disbursement Detail Listing

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 Bank Account: 754124855001

Date Range: 05/01/2019 - 05/31/2019
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383051	05/15/2019	1025	WELLS FARGO VENDOR FIN SERV	69528029	100.257.00325.2000.002		\$447.13
383051	05/15/2019	1025	WELLS FARGO VENDOR FIN SERV	69528029	100.257.00325.2000.003		\$403.95
383051	05/15/2019	1025	WELLS FARGO VENDOR FIN SERV	69528029	100.257.00325.2000.005		\$922.67
383051	05/15/2019	1025	WELLS FARGO VENDOR FIN SERV	69528029	100.257.00325.2000.006		\$403.95
383051	05/15/2019	1025	WELLS FARGO VENDOR FIN SERV	69528029	100.257.00325.2000.007		\$533.49
383051	05/15/2019	1025	WELLS FARGO VENDOR FIN SERV	69528029	100.257.00325.2000.008		\$447.13
383051	05/15/2019	1025	WELLS FARGO VENDOR FIN SERV	69528029	100.257.00325.2000.009		\$792.57
383051	05/15/2019	1025	WELLS FARGO VENDOR FIN SERV	69528029	135.257.00325.2000.035		\$447.11
Check Total:							\$4,801.95
383052	05/15/2019	1025	WEST OAK HIGH SCHOOL	5/1/19 PLAYOFFS	710.412.00720.5010.009	SOCCER PLAYOFFS	\$132.30
Check Total:							\$132.30
383053	05/15/2019	1025	WOODRUFF HIGH SCHOOL	5/3/19 PLAYOFFS	710.412.00720.5010.009	SOCCER PLAYOFFS	\$285.90
Check Total:							\$285.90
383058	05/16/2019	1028	CHARTWELLS SCHOOL DINING	635700905	847.112.00410.0000.002	4/30/19 Wellness Luncheon	\$388.15
Check Total:							\$388.15
383059	05/16/2019	1028	CHARTWELLS SCHOOL DINING	K635700067	600.256.00315.0000.001		\$12,315.21
383059	05/16/2019	1028	CHARTWELLS SCHOOL DINING	K635700067	600.256.00315.0000.002		\$14,715.77
383059	05/16/2019	1028	CHARTWELLS SCHOOL DINING	K635700067	600.256.00315.0000.003		\$19,464.80
383059	05/16/2019	1028	CHARTWELLS SCHOOL DINING	K635700067	600.256.00315.0000.006		\$24,735.40
383059	05/16/2019	1028	CHARTWELLS SCHOOL DINING	K635700067	600.256.00315.0000.007	MONTHLY INVOICE	\$15,917.67
383059	05/16/2019	1028	CHARTWELLS SCHOOL DINING	K635700067	600.256.00315.0000.008		\$7,768.97
383059	05/16/2019	1028	CHARTWELLS SCHOOL DINING	K635700067	600.256.00315.0000.009		\$21,650.49
Check Total:							\$116,568.31
383061	05/16/2019	1028	CLEMSON UNIVERSITY READING RECOVERY TRAI	1013	100.224.00332.0000.003	RR Summer Institute	\$567.02
383061	05/16/2019	1028	CLEMSON UNIVERSITY READING RECOVERY TRAI	1013	201.224.00332.0000.003	RR Summer Institute - Clemson	\$422.98

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383061	05/16/2019	1028	CLEMSON UNIVERSITY READING RECOVERY TRAI	1013	201.224.00332.0000.006	RR Summer Institute - Clemson	\$198.00
Check Total:							\$1,188.00
383062	05/16/2019	1028	DIVERSIFIED ELECTRONICS, INC	166007872-1	100.254.00410.5000.002	DTS1 50NBDLAA Radio	\$609.90
383062	05/16/2019	1028	DIVERSIFIED ELECTRONICS, INC	166007872-1	100.254.00410.5000.006	Radio	\$304.95
Check Total:							\$914.85
383063	05/16/2019	1028	FOLLETT SCHOOL SOLUTIONS, INC	422513F	100.222.00430.0000.007	Library Books & Processing	\$517.05
383063	05/16/2019	1028	FOLLETT SCHOOL SOLUTIONS, INC	431030F	100.222.00410.0000.007	set of books for 7th grade	\$31.52
383063	05/16/2019	1028	FOLLETT SCHOOL SOLUTIONS, INC	440887F	100.222.00410.0000.007	Paperback set of books for 8th grade	\$31.36
383063	05/16/2019	1028	FOLLETT SCHOOL SOLUTIONS, INC	443716F	100.222.00540.0000.007	Book set for 6th grade	\$244.65
Check Total:							\$824.58
383064	05/16/2019	1028	HEINEMANN	7062451	100.112.00410.0000.002	Phonics, Spelling and Word Study 2nd Edition Grade 1	\$661.23
383064	05/16/2019	1028	HEINEMANN	7062451	201.112.00410.0000.002	Phonics, Spelling & Word Study 2nd Edition Grade 1	\$304.57
Check Total:							\$965.80
383065	05/16/2019	1028	IMAGE PRINTING OF SC, INC	21729	703.271.00660.1140.003	150 Quantity Printed 1 Ink Color - White Vanilla Flavor	\$326.35
383065	05/16/2019	1028	IMAGE PRINTING OF SC, INC	21729	703.271.00660.1250.003	Table Runner w/Solid Color Throw Combo 8 ft. White w	\$423.72
Check Total:							\$750.07
383067	05/16/2019	1028	MAPCON TECHNOLOGIES, INC	22769	100.254.00345.5000.017	Monthly Fee	\$150.67
Check Total:							\$150.67
383069	05/16/2019	1028	REPUBLIC SERVICES	0744-001872774	100.254.00328.5000.017	Open Top Container BHS	\$712.12
Check Total:							\$712.12
383071	05/16/2019	1028	SHRED-IT USA	8127274971	100.233.00410.0000.007	Shredding services	\$147.44
Check Total:							\$147.44
383072	05/16/2019	1028	SPARTANBURG WATER SYSTEM	044094/121155-5/8/19	135.254.00321.0000.035	Blanket PO 18/19	\$396.22

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383072	05/16/2019	1028	SPARTANBURG WATER SYSTEM	198334/113798	100.254.00327.5000.005	DO - Water Bills	\$29.03
Check Total:							\$425.25
383073	05/16/2019	1028	STEELCORE INDUSTRIAL SUPPLY	29911	135.115.00410.0000.035	HR/CS 8'X4'X3/8"	\$1,517.63
Check Total:							\$1,517.63
383075	05/16/2019	1028	WELDOR'S SUPPLY HOUSE INC	926212	135.115.00410.0000.035	Blanket PO 18/19 Welding supplies & Gases	\$128.02
383075	05/16/2019	1028	WELDOR'S SUPPLY HOUSE INC	926253	135.115.00410.0000.035	Blanket PO 18/19 Welding supplies & Gases	\$293.87
383075	05/16/2019	1028	WELDOR'S SUPPLY HOUSE INC	926290	135.115.00410.0000.035	Blanket PO 18/19 Welding supplies & Gases	\$451.47
383075	05/16/2019	1028	WELDOR'S SUPPLY HOUSE INC	926322	135.115.00410.0000.035	Blanket PO 18/19 Welding supplies & Gases	\$135.48
383075	05/16/2019	1028	WELDOR'S SUPPLY HOUSE INC	AP00085599	100.254.00410.5000.017	CYLINDER RENTAL	\$21.40
Check Total:							\$1,030.24
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	100.214.00323.8000.011		\$36.45
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	100.233.00323.0000.001	COPIER LEASE	\$424.71
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	100.233.00323.0000.002		\$405.51
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	100.233.00323.0000.003		\$597.96
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	100.233.00323.0000.006		\$385.63
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	100.233.00323.0000.007		\$724.38
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	100.233.00323.0000.008		\$301.74
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	100.233.00323.0000.009		\$1,279.67
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	100.257.00325.2000.016		\$732.05
383076	05/16/2019	1028	WELLS FARGO FINANCIAL LEASING	5006267184	135.257.00325.2000.035		\$529.32
Check Total:							\$5,417.42

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383077	05/16/2019	1028	WILLIAMS SCOTSMAN, INC	6735711	100.254.00410.5000.009	RENTAL STORAGE	\$169.88
Check Total:							\$169.88
383078	05/17/2019	1030	SC DEPT OF REVENUE - USE TAX	12008	135.271.00660.3230.735	Use tax payment - Custom Screen Printed Shirts for	\$53.55
383078	05/17/2019	1030	SC DEPT OF REVENUE - USE TAX	13HP-GGQ3-LFKF	201.188.00410.0000.003	Use tax payment -	\$3.32
383078	05/17/2019	1030	SC DEPT OF REVENUE - USE TAX	1736363	100.112.00410.0000.002	Use tax payment - Kindergarten package 30"	\$9.77
383078	05/17/2019	1030	SC DEPT OF REVENUE - USE TAX	1736363	100.112.00410.0000.002	Use tax payment - Royal Blue Tassels	\$6.86
383078	05/17/2019	1030	SC DEPT OF REVENUE - USE TAX	193W-WWJC-VXLC	703.271.00660.1130.003	Use tax payment - My Little Girl (Hardcover)	\$1.96
383078	05/17/2019	1030	SC DEPT OF REVENUE - USE TAX	1LCM-3KMN-D1CW	201.112.00410.0000.003	Use tax payment - The Hundred Penny Box (Picture	\$0.25
383078	05/17/2019	1030	SC DEPT OF REVENUE - USE TAX	1LCM-3KMN-D1CW	201.112.00410.0000.003	Use tax payment - More Perfect than the Moon	\$0.01
383078	05/17/2019	1030	SC DEPT OF REVENUE - USE TAX	1RKK-RL1W-3RLT	201.112.00410.0000.006	Use tax payment -	\$11.18
383078	05/17/2019	1030	SC DEPT OF REVENUE - USE TAX	1V49-3XWQ-1PPC	220.350.00410.2570.001	Use tax payment - See Attached	\$86.70
Check Total:							\$173.60
383080	05/22/2019	1032	ABSTRACT DESIGNS, LLC	7586	100.221.00410.0000.009	NAME BADGE	\$486.85
Check Total:							\$486.85
383081	05/22/2019	1032	ACCESS INFORMATION PROTECT, LLC	3009657	100.252.00316.2000.016	OFFSITE STORAGE	\$45.06
383081	05/22/2019	1032	ACCESS INFORMATION PROTECT, LLC	3009658	100.252.00316.2000.016	OFFSITE STORAGE	\$73.87
383081	05/22/2019	1032	ACCESS INFORMATION PROTECT, LLC	3009663	100.252.00316.2000.016	OFFSITE STORAGE	\$48.24
383081	05/22/2019	1032	ACCESS INFORMATION PROTECT, LLC	3059804	100.252.00316.2000.016	OFFSITE STORAGE	\$50.15
383081	05/22/2019	1032	ACCESS INFORMATION PROTECT, LLC	3059805	100.252.00316.2000.016	OFFSITE STORAGE	\$66.73

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383081	05/22/2019	1032	ACCESS INFORMATION PROTECT, LLC	3059810	100.252.00316.2000.016	OFFSITE STORAGE	\$43.63
383081	05/22/2019	1032	ACCESS INFORMATION PROTECT, LLC	7442657	100.252.00316.2000.016	OFFSITE STORAGE	\$96.80
Check Total:							\$424.48
383082	05/22/2019	1032	ADDISON SAFETY GROUP INC.	12092	100.254.00323.5000.002	REPAIR WIRING TO AMPLIFIER CAUSING	\$250.00
Check Total:							\$250.00
383083	05/22/2019	1032	AFLAC	V696898	100.000.46000.0020.000	PAYROLL DEDUCTION PMTS	\$137.00
Check Total:							\$137.00
383084	05/22/2019	1032	AUTO ZONE	1007839759	135.115.00410.0000.035	Blanket PO 18/19	\$129.77
383084	05/22/2019	1032	AUTO ZONE	1007842288	135.115.00410.0000.035	Blanket PO 18/19	\$4.03
383084	05/22/2019	1032	AUTO ZONE	1007842369	135.115.00410.0000.035	Blanket PO 18/19	\$53.49
383084	05/22/2019	1032	AUTO ZONE	1007843640	135.115.00410.0000.035	Blanket PO 18/19	\$6.62
383084	05/22/2019	1032	AUTO ZONE	1007844311	135.115.00410.0000.035	Blanket PO 18/19	\$83.45
Check Total:							\$277.36
383085	05/22/2019	1032	BOARD OF VOTER REGISTRATION & ELECTIONS	4/16/19 REFERENDUM	100.231.00310.2110.015	4/16/19 REFERENDUM	\$7,736.84
Check Total:							\$7,736.84
383086	05/22/2019	1032	BOLTON JAMES ALIGNMENT INC	0205303	100.254.00323.2300.016	2007 F-350	\$901.71
Check Total:							\$901.71
383087	05/22/2019	1032	BROOME HIGH SCHOOL	DUKE ENERGY DONATION	100.001.09900.0000.000	DUKE ENERGY DONATION	\$250.00
Check Total:							\$250.00
383088	05/22/2019	1032	BROOME HIGH SCHOOL	5/13/19 REIMB	100.114.00422.0000.009	REIM SNACKS AP EXAMS	\$151.78
Check Total:							\$151.78
383089	05/22/2019	1032	CAROLINA ANALYSIS INC	41556	100.255.00399.2300.018	DOT AND NON DOT	\$390.00
Check Total:							\$390.00
383090	05/22/2019	1032	CASCADE WATER SERVICES, INC	1115655	100.254.00323.5000.007	Water Treatment CMS	\$75.52
383090	05/22/2019	1032	CASCADE WATER SERVICES, INC	1116825	100.254.00323.5000.017	WATER TREATMENT MAY	\$382.60
Check Total:							\$458.12

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383091	05/22/2019	1032	CHARRON SPORTS SERVICES, LTD	CH2684	847.112.00410.0000.002	Install 2 fiberglass outdoor backboards & double rim	\$2,957.00
Check Total:							\$2,957.00
383092	05/22/2019	1032	CHARTWELLS SCHOOL DINING	635700997	847.112.00410.0000.002	5/19/19 Clifdale Teacher Appreciation	\$96.55
383092	05/22/2019	1032	CHARTWELLS SCHOOL DINING	635701000	100.231.00410.2110.015	Supplies for Board Meeting	\$181.18
Check Total:							\$277.73
383093	05/22/2019	1032	CHICK-FIL-A - E MAIN ST	4888006	820.126.00410.0000.011	Lunch - Medicaid Audit	\$36.10
383093	05/22/2019	1032	CHICK-FIL-A - E MAIN ST	4928563	100.231.00410.2110.015	Supplies for Work Session	\$114.94
383093	05/22/2019	1032	CHICK-FIL-A - E MAIN ST	4934439	100.232.00410.2100.015	Supplies for Supt. Teacher Advisory Mtg.	\$45.53
Check Total:							\$196.57
383094	05/22/2019	1032	CLEAN RITE	10462-2	100.254.00323.5000.007	clear main line from front restrooms	\$225.00
Check Total:							\$225.00
383096	05/22/2019	1032	COLLEGIATE DESIGNS, INC	042519CLIF	702.271.00660.1011.002	Field Day t-shirts	\$596.95
383096	05/22/2019	1032	COLLEGIATE DESIGNS, INC	042519CLIF	702.271.00660.1011.002	2XL	\$2.00
Check Total:							\$598.95
383097	05/22/2019	1032	CRISP & SON, LLC	3425	706.271.00660.1420.006	ATLAS SHIRTS	\$265.36
Check Total:							\$265.36
383098	05/22/2019	1032	DERRICK'S GREEN & CLEAN SERVICES	12975	100.254.00323.5000.001	Cannons Lawn Maint	\$0.00
383098	05/22/2019	1032	DERRICK'S GREEN & CLEAN SERVICES	12975	100.254.00323.5000.002	Clifdale Lawn Maint	\$675.00
383098	05/22/2019	1032	DERRICK'S GREEN & CLEAN SERVICES	12976	100.254.00323.5000.001	Cannons Lawn Maint	\$1,290.00
383098	05/22/2019	1032	DERRICK'S GREEN & CLEAN SERVICES	12976	100.254.00323.5000.002	Clifdale Lawn Maint	\$0.00
Check Total:							\$1,965.00
383099	05/22/2019	1032	DIAMOND DEL'S GEM MINING ADVENTURE, LLC	05/1/19 ADMISSIONS	706.271.00660.1180.006	3RD GRADE FIELD TRIP	\$560.00
Check Total:							\$560.00
383100	05/22/2019	1032	DUKE ENERGY	0001349754	100.254.00471.5000.005	ELECTRIC BILLS	\$585.28

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383100	05/22/2019	1032	DUKE ENERGY	0001349760	100.254.00471.5000.001	ELECTRIC BILLS	\$3,650.74
383100	05/22/2019	1032	DUKE ENERGY	1724002295	100.254.00471.5000.001	ELECTRIC BILLS	\$8.92
383100	05/22/2019	1032	DUKE ENERGY	1790613452	100.254.00471.5000.001	ELECTRIC BILLS	\$8.92
Check Total:							\$4,253.86
383101	05/22/2019	1032	EMILY BROWN	5/6/19 ORDER	220.350.00410.2572.002	STAMPED BOOK STACKS-TCHR	\$390.00
Check Total:							\$390.00
383103	05/22/2019	1032	FOLLETT SCHOOL SOLUTIONS, INC	472964	100.222.00430.0000.006	LIBRARY BOOKS/CATALOGING AND	\$289.40
Check Total:							\$289.40
383104	05/22/2019	1032	FUDDRUCKERS - REIDVILLE RD 4/24/19 ORDER		706.271.00660.1180.006	FIELD TRIP (SINGING PANTHERS)	\$650.00
Check Total:							\$650.00
383105	05/22/2019	1032	FUN EXPRESS, LLC	694826267-01	201.188.00410.0000.003	ORDER#694826267	\$122.51
Check Total:							\$122.51
383106	05/22/2019	1032	GRACE CATERING & EVENTS	201987	135.233.00410.0000.035	Pay by Invoice 201987 Teacher Appreciation Week	\$612.00
Check Total:							\$612.00
383109	05/22/2019	1032	IKE'S KORNER GRILL	6/3/19 ORDER	220.350.00410.2572.002	End of year celebration	\$650.00
Check Total:							\$650.00
383112	05/22/2019	1032	JOHN BROWN MEMORIALS & FLAGS	1424	100.221.00410.0000.009	4X6 NYLON FLAGS	\$115.56
383112	05/22/2019	1032	JOHN BROWN MEMORIALS & FLAGS	1424	100.221.00410.0000.009	5X8 UD FLAG	\$132.68
Check Total:							\$248.24
383113	05/22/2019	1032	JOHN'S CAFE & CATERING	5/28/19 BHS FISHING	720.271.00660.0000.009	5/28/19 FISHING BANQUET	\$817.25
Check Total:							\$817.25
383115	05/22/2019	1032	KAYLA ROBERTS	V506081	232.114.00311.0000.009	5/21/19 AVID PMT	\$120.00
Check Total:							\$120.00
383117	05/22/2019	1032	MARKO, INC	051220	100.254.00426.5000.009	SCRAPER 8" STAINLESS STEEL FLR BLADE	\$313.87
383117	05/22/2019	1032	MARKO, INC	051220	100.254.00426.5000.009	HANDLE 5' TAPERED HD	\$38.07
383117	05/22/2019	1032	MARKO, INC	051220	100.254.00426.5000.009	20" DOMINATOR STRIP	\$157.23

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
383117	05/22/2019	1032	MARKO, INC	051220	100.254.00426.5000.009	20" ULTRA BLUE STRIP PADS	\$52.41	
383117	05/22/2019	1032	MARKO, INC	051220	100.254.00426.5000.009	SPRING BREEZE CDD 5 GAL	\$305.90	
							Check Total:	\$867.48
383118	05/22/2019	1032	MEMORY BOOK COMPANY	92962	702.271.00660.1170.002	Yearbook orders--180 copies	\$3,135.91	
							Check Total:	\$3,135.91
383119	05/22/2019	1032	MOE'S SOUTHWEST GRILL	116191	706.271.00660.1170.006	TEACHER APPRECIATION LUNCH	\$831.23	
							Check Total:	\$831.23
383120	05/22/2019	1032	MORGAN COGGINS	V506080	232.114.00311.0000.009	5/21/19 AVID PMT	\$160.00	
							Check Total:	\$160.00
383122	05/22/2019	1032	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4739	100.254.00323.5002.008	SPECTRUM 18D UPRIGHT VACUUM	\$797.15	
383122	05/22/2019	1032	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4739	100.254.00426.5000.009	FRESH BREEZE TB	\$513.26	
383122	05/22/2019	1032	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4739	100.254.00426.5000.009	SPARTAN RJ8 TILE & GROUT CLNR	\$461.81	
							Check Total:	\$1,772.22
383123	05/22/2019	1032	PIEDMONT NATURAL GAS CO	1002241136001	100.254.00470.5000.002	Natural Gas Bills	\$217.88	
383123	05/22/2019	1032	PIEDMONT NATURAL GAS CO	3000790265001	100.254.00470.5000.001	Natural Gas Bills	\$191.02	
383123	05/22/2019	1032	PIEDMONT NATURAL GAS CO	3001065903001	100.254.00470.5000.009	Natural Gas Bills	\$886.51	
383123	05/22/2019	1032	PIEDMONT NATURAL GAS CO	4001596743001	100.254.00470.5000.009	Natural Gas Bills	\$252.74	
							Check Total:	\$1,548.15
383124	05/22/2019	1032	PRO KITCHEN ONLINE, LLC	17367	100.254.00410.5000.017	SOS-EXT FILTER	\$1,422.35	
383124	05/22/2019	1032	PRO KITCHEN ONLINE, LLC	17367	100.254.00410.5000.017	UPS GROUND	\$26.75	
							Check Total:	\$1,449.10
383125	05/22/2019	1032	REECE DAWSON	V506078	232.114.00311.0000.009	5/21/19 AVID PMT	\$150.00	
							Check Total:	\$150.00
383126	05/22/2019	1032	RP SERVICES	540240	100.254.00426.5000.009	PIONEER ECLIPSE EQUINOX FINISH	\$1,391.00	
383126	05/22/2019	1032	RP SERVICES	540240	100.254.00426.5000.009	PIONEER ECLIPSE FLASH 55 STRIPPER	\$716.90	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383126	05/22/2019	1032	RP SERVICES	540240	100.254.00426.5000.009	PIONEER ECLIPSE REBOUND	\$282.48
Check Total:							\$2,390.38
383128	05/22/2019	1032	SC DEPT OF ED - OFFICE OF TRANSPORTATION	HAZARDOUS MILEAGE	102.255.00410.2300.018	HAZARDOUS MILEAGE PMT	\$4,474.32
Check Total:							\$4,474.32
383129	05/22/2019	1032	SCHOLASTIC INC - BOOK FAIRS	108873-030	201.112.00410.0000.003	Books	\$2,552.00
383129	05/22/2019	1032	SCHOLASTIC INC - BOOK FAIRS	18909-030	201.188.00410.0000.003	Warehouse Book Sale	\$220.70
Check Total:							\$2,772.70
383130	05/22/2019	1032	SCHOOL ANNUAL PUBLISHING	1169664	706.271.00660.1170.006	275 YEARBOOKS	\$5,325.93
Check Total:							\$5,325.93
383131	05/22/2019	1032	SHARP ELECTRONICS CORPORATION	9001959843	100.257.00445.9999.005	PRINTER SOFTWARE LEASE	\$259.01
Check Total:							\$259.01
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4493475	100.254.00426.5000.009	JUMBO JR TISSUE	\$678.98
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4493475	100.254.00426.5000.009	CLEANING RAGS	\$181.17
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4494173	100.254.00426.5000.008	JUMBO JR TISSUE	\$56.58
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4494173	100.254.00426.5000.008	BROWN SINGLEFOLD TOWEL	\$46.80
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4494173	100.254.00426.5000.008	60 GAL TRASH BAGS	\$80.93
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4494173	100.254.00426.5000.008	DISPOSABLE DUST MASK	\$39.32
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4494173	100.254.00426.5000.008	WASP & HORNET SPRAY	\$203.23
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4497089	100.254.00426.5000.009	#24 RAYON MOPHEAD	\$254.75
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4497089	100.254.00426.5000.009	#16 RAYON MOPHEAD	\$89.62
383132	05/22/2019	1032	SOUTHEASTERN PAPER GROUP	4497089	100.254.00426.5000.009	BROWN SINGLEFOLD TOWEL	\$280.81
Check Total:							\$1,912.19
383133	05/22/2019	1032	SPARTANBURG DIST 3 TRANSPORTATION	11733.25	100.271.00339.0000.002	4/15/19 3 Pines Golf Course	\$54.78
383133	05/22/2019	1032	SPARTANBURG DIST 3 TRANSPORTATION	11733.25	100.271.00339.0000.002	4/26/19 CMS	\$61.53
383133	05/22/2019	1032	SPARTANBURG DIST 3 TRANSPORTATION	29399.5	100.271.00339.0000.007	field trips	\$388.82
383133	05/22/2019	1032	SPARTANBURG DIST 3 TRANSPORTATION	5905	100.271.00339.0000.008	BMW, field trip	\$135.60
Check Total:							\$640.73
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	038336/164548 - 5/19	100.254.00327.5000.002	WATER BILLS	\$1,248.88

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	040628/170915 - 5/19	100.254.00327.5000.003	WATER BILLS	\$25.67
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	040629/170918 - 5/19	100.254.00327.5000.003	WATER BILLS	\$891.94
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	040636/172952 - 5/19	100.254.00327.5000.003	WATER BILLS	\$49.71
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	040642/172994 - 5/19	100.254.00327.5000.007	WATER BILLS	\$390.85
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	040642/172997 - 5/19	100.254.00327.5000.007	WATER BILLS	\$495.12
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	155551/152946 - 5/19	100.254.00327.5000.006	WATER BILLS	\$1,423.99
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	155556/152595 - 5/19	100.254.00327.5000.008	WATER BILLS	\$209.65
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	198335/103291 - 5/19	100.254.00327.5000.005	DO - Water Bills	\$148.82
383134	05/22/2019	1032	SPARTANBURG WATER SYSTEM	198336/151176 - 5/19	100.254.00327.5000.005	DO - Water Bills	\$25.67
Check Total:							\$4,910.30
383135	05/22/2019	1032	SPIRIT COMMUNICATIONS	1512890	100.254.00340.5000.001		\$66.82
383135	05/22/2019	1032	SPIRIT COMMUNICATIONS	1512890	100.254.00340.5000.002		\$66.82
383135	05/22/2019	1032	SPIRIT COMMUNICATIONS	1512890	100.254.00340.5000.003		\$66.82
383135	05/22/2019	1032	SPIRIT COMMUNICATIONS	1512890	100.254.00340.5000.005		\$66.82
383135	05/22/2019	1032	SPIRIT COMMUNICATIONS	1512890	100.254.00340.5000.006		\$66.82
383135	05/22/2019	1032	SPIRIT COMMUNICATIONS	1512890	100.254.00340.5000.007		\$66.82
383135	05/22/2019	1032	SPIRIT COMMUNICATIONS	1512890	100.254.00340.5000.008		\$66.82
383135	05/22/2019	1032	SPIRIT COMMUNICATIONS	1512890	100.254.00340.5000.009		\$66.83
383135	05/22/2019	1032	SPIRIT COMMUNICATIONS	1512890	135.254.00340.0000.035	TELEPHONE SERVICES	\$66.82
Check Total:							\$601.39
383136	05/22/2019	1032	SUPPLY WORKS	488744277	100.254.00426.5000.009	60 GAL TRASH BAGS	\$81.08
383136	05/22/2019	1032	SUPPLY WORKS	488744277	100.254.00426.5000.009	HAND SOAP DISPENSER	\$0.00
383136	05/22/2019	1032	SUPPLY WORKS	490584026	100.254.00426.5000.009	60 GAL TRASH BAGS	\$0.00
383136	05/22/2019	1032	SUPPLY WORKS	490584026	100.254.00426.5000.009	HAND SOAP DISPENSER	\$56.95
383136	05/22/2019	1032	SUPPLY WORKS	490839859	100.254.00426.5000.009	FOAM DISINFECTANT CLNR	\$0.00
383136	05/22/2019	1032	SUPPLY WORKS	490839859	100.254.00426.5000.009	LG TRASH BAGS	\$0.00
383136	05/22/2019	1032	SUPPLY WORKS	490839859	100.254.00426.5000.009	COMBO MOP BUCKET	\$0.00
383136	05/22/2019	1032	SUPPLY WORKS	490839859	712.271.00410.0000.009	55 GAL GRAY TRASH CAN	\$145.52
383136	05/22/2019	1032	SUPPLY WORKS	490839859	712.271.00410.0000.009	BRUTE TRASH CAN DOLLY	\$0.00
383136	05/22/2019	1032	SUPPLY WORKS	491322731	100.254.00426.5000.008	FABULOSO	\$58.10
383136	05/22/2019	1032	SUPPLY WORKS	491322731	100.254.00426.5000.008	BAG IN BOX HAND SOAP	\$66.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383136	05/22/2019	1032	SUPPLY WORKS	491322731	100.254.00426.5000.008	CARPET SPOT REMOVER	\$35.06
383136	05/22/2019	1032	SUPPLY WORKS	491322731	100.254.00426.5000.008	FOAM DISINFECTANT CLNR	\$34.28
383136	05/22/2019	1032	SUPPLY WORKS	491322731	100.254.00426.5000.008	HEAVY DUTY GLASS	\$59.06
383136	05/22/2019	1032	SUPPLY WORKS	491322731	100.254.00426.5000.008	SPRING BREEZE STERIPHENE II	\$51.23
383136	05/22/2019	1032	SUPPLY WORKS	491322749	100.254.00426.5000.009	FOAM DISINFECTANT CLNR	\$411.39
383136	05/22/2019	1032	SUPPLY WORKS	491322749	100.254.00426.5000.009	LG TRASH BAGS	\$486.51
383136	05/22/2019	1032	SUPPLY WORKS	491322749	100.254.00426.5000.009	COMBO MOP BUCKET	\$246.10
383136	05/22/2019	1032	SUPPLY WORKS	491322749	712.271.00410.0000.009	55 GAL GRAY TRASH CAN	\$0.00
383136	05/22/2019	1032	SUPPLY WORKS	491322749	712.271.00410.0000.009	BRUTE TRASH CAN DOLLY	\$89.88
Check Total:							\$1,821.16
383138	05/22/2019	1032	TANYA ALLEN	5/16/19	220.350.00410.2571.006	ATLAS MARCH MADNESS SHIRTS	\$413.00
Check Total:							\$413.00
383139	05/22/2019	1032	THE HOME DEPOT PRO	492009360	100.254.00426.5000.007	FABULOSO 1 GAL	\$290.50
383139	05/22/2019	1032	THE HOME DEPOT PRO	492009360	100.254.00426.5000.007	WATER SOL DEO FRESH AIR	\$240.11
383139	05/22/2019	1032	THE HOME DEPOT PRO	492009360	100.254.00426.5000.007	XL PF LATEX GLOVES	\$64.74
Check Total:							\$595.35
383140	05/22/2019	1032	THE TROPHY CASE	5/14/2019	100.114.00390.0000.009	7x9 PLAQUE	\$1,091.40
383140	05/22/2019	1032	THE TROPHY CASE	5/14/2019	100.114.00390.0000.009	8X10 PLAQUE	\$68.48
383140	05/22/2019	1032	THE TROPHY CASE	5/14/2019	100.212.00410.0000.009	8X10 PLAQUE	\$588.50
Check Total:							\$1,748.38
383141	05/22/2019	1032	TMS SOUTH	596826	100.254.00410.5000.017	3" R.H. BRASS CLN OUT PLUG	\$55.43
383141	05/22/2019	1032	TMS SOUTH	596826	100.254.00410.5000.017	3-1/2" R.H. BRASS CLN OUT PLUG	\$58.72
383141	05/22/2019	1032	TMS SOUTH	596826	100.254.00410.5000.017	4" R.H. BRASS CLN OUT PLUG	\$0.00
383141	05/22/2019	1032	TMS SOUTH	598371	100.254.00410.5000.009	THIN STAINLESS COVER	\$240.75
383141	05/22/2019	1032	TMS SOUTH	598371	100.254.00410.5000.009	FREIGHT	\$16.05

Spartanburg County School Dist 3

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383141	05/22/2019	1032	TMS SOUTH	598589	100.254.00410.5000.017	3" R.H. BRASS CLN OUT PLUG	\$0.00
383141	05/22/2019	1032	TMS SOUTH	598589	100.254.00410.5000.017	3-1/2" R.H. BRASS CLN OUT PLUG	\$0.00
383141	05/22/2019	1032	TMS SOUTH	598589	100.254.00410.5000.017	4" R.H. BRASS CLN OUT PLUG	\$59.71
383141	05/22/2019	1032	TMS SOUTH	599587	100.254.00410.5000.017	T & S Water Saver Spray Head	\$348.61
383141	05/22/2019	1032	TMS SOUTH	599587	100.254.00410.5000.017	5A Handle Insullator	\$108.67
383141	05/22/2019	1032	TMS SOUTH	600022	100.254.00410.5000.006	B-0225-LN-002848-40 POTFILLER	\$380.43
383141	05/22/2019	1032	TMS SOUTH	600232	100.254.00410.5001.009	PROGRESS 1" BALL VALVE LF	\$49.19
383141	05/22/2019	1032	TMS SOUTH	600232	100.254.00410.5001.009	STRAP, COPPER TUBE 1	\$35.85
383141	05/22/2019	1032	TMS SOUTH	600232	100.254.00410.5001.009	PROGRESS 1 1/4 90 ELBOW	\$94.16
383141	05/22/2019	1032	TMS SOUTH	600232	100.254.00410.5001.009	1-1/4 X 1-1/4 X 1 TEE	\$29.96
383141	05/22/2019	1032	TMS SOUTH	600232	100.254.00410.5001.009	PROGRESS TEE 1"	\$159.22
383141	05/22/2019	1032	TMS SOUTH	600232	100.254.00410.5001.009	PROGRESS 1" COUP L/STOP	\$64.07
383141	05/22/2019	1032	TMS SOUTH	600232	100.254.00410.5001.009	CAP, RGH BRASS 1/2	\$29.43
383141	05/22/2019	1032	TMS SOUTH	600232	100.254.00410.5001.009	1" PP X SWT STREET 90 ELL	\$85.60
Check Total:							\$1,815.85
383142	05/22/2019	1032	TROPHIES UNLIMITED	30810	720.271.00660.0000.009	FISHING TEAM PLAQUES	\$1,399.12
Check Total:							\$1,399.12
383143	05/22/2019	1032	TURNER GRAPHICS CORPORATION	27526-BALANCE	220.350.00530.2572.002	CLIFDALE ELEM MONUMENT SIGN	\$18,725.00
Check Total:							\$18,725.00
383145	05/22/2019	1032	WAL-MART COMMUNITY	005345	220.350.00410.2570.001	Snack Machine supplies	\$72.74
383145	05/22/2019	1032	WAL-MART COMMUNITY	007256	220.350.00410.2570.001	Faculty Meeting Supplies	\$135.39
Check Total:							\$208.13
383146	05/22/2019	1032	WELLS FARGO VENDOR FIN SERV	69622627	100.257.00325.2000.001	PRINTER LEASES	\$403.95
383146	05/22/2019	1032	WELLS FARGO VENDOR FIN SERV	69622627	100.257.00325.2000.002		\$447.13

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383146	05/22/2019	1032	WELLS FARGO VENDOR FIN SERV	69622627	100.257.00325.2000.003		\$403.95
383146	05/22/2019	1032	WELLS FARGO VENDOR FIN SERV	69622627	100.257.00325.2000.005		\$922.67
383146	05/22/2019	1032	WELLS FARGO VENDOR FIN SERV	69622627	100.257.00325.2000.006		\$403.95
383146	05/22/2019	1032	WELLS FARGO VENDOR FIN SERV	69622627	100.257.00325.2000.007		\$533.49
383146	05/22/2019	1032	WELLS FARGO VENDOR FIN SERV	69622627	100.257.00325.2000.008		\$447.13
383146	05/22/2019	1032	WELLS FARGO VENDOR FIN SERV	69622627	100.257.00325.2000.009		\$792.57
383146	05/22/2019	1032	WELLS FARGO VENDOR FIN SERV	69622627	135.257.00325.2000.035		\$447.11
Check Total:							\$4,801.95
383147	05/29/2019	1035	A3 COMMUNICATIONS	64729	100.254.00323.5000.001	service call – install video wall software	\$310.00
Check Total:							\$310.00
383148	05/29/2019	1035	ACCESS INFORMATION PROTECT, LLC	7339811	100.252.00316.0000.009	OFF SITE STORAGE	\$219.73
383148	05/29/2019	1035	ACCESS INFORMATION PROTECT, LLC	7339812	100.252.00316.2000.016	OFF SITE STORAGE	\$56.59
383148	05/29/2019	1035	ACCESS INFORMATION PROTECT, LLC	7339813	100.252.00316.2000.016	OFF SITE STORAGE	\$78.51
383148	05/29/2019	1035	ACCESS INFORMATION PROTECT, LLC	7339814	100.252.00316.0000.009	OFF SITE STORAGE	\$24.66
383148	05/29/2019	1035	ACCESS INFORMATION PROTECT, LLC	7339815	100.252.00316.0000.009	OFF SITE STORAGE	\$9.09
383148	05/29/2019	1035	ACCESS INFORMATION PROTECT, LLC	7339816	100.252.00316.0000.006	OFF SITE STORAGE	\$9.50
383148	05/29/2019	1035	ACCESS INFORMATION PROTECT, LLC	7339817	820.252.00315.0000.005	OFF SITE STORAGE	\$31.82
383148	05/29/2019	1035	ACCESS INFORMATION PROTECT, LLC	7339818	100.252.00316.2000.016	OFF SITE STORAGE	\$106.34
Check Total:							\$536.24
383149	05/29/2019	1035	AT&T	8645792384 5/16/19	100.254.00340.5000.005	TELEPHONE SERVICES	\$42.34

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383149	05/29/2019	1035	AT&T	8645792811 5/16/19	135.254.00340.0000.035	Blanket PO 18/19 Telephone Service	\$255.54
383149	05/29/2019	1035	AT&T	8645798000 5/16/19	100.254.00340.5000.001		\$251.42
383149	05/29/2019	1035	AT&T	8645798000 5/16/19	100.254.00340.5000.002		\$189.36
383149	05/29/2019	1035	AT&T	8645798000 5/16/19	100.254.00340.5000.003		\$253.93
383149	05/29/2019	1035	AT&T	8645798000 5/16/19	100.254.00340.5000.005	TELEPHONE SERVICES	\$820.10
383149	05/29/2019	1035	AT&T	8645798000 5/16/19	100.254.00340.5000.006		\$253.93
383149	05/29/2019	1035	AT&T	8645798000 5/16/19	100.254.00340.5000.007		\$253.93
383149	05/29/2019	1035	AT&T	8645798000 5/16/19	100.254.00340.5000.008		\$253.93
383149	05/29/2019	1035	AT&T	8645798000 5/16/19	100.254.00340.5000.009		\$314.27
Check Total:							\$2,888.75
383150	05/29/2019	1035	AUTO ZONE	1007847392	135.115.00410.0000.035	Blanket PO 18/19	\$13.25
383150	05/29/2019	1035	AUTO ZONE	1007848210	135.115.00410.0000.035	Blanket PO 18/19	\$7.66
383150	05/29/2019	1035	AUTO ZONE	1007851242	135.115.00410.0000.035	Blanket PO 18/19	\$117.69
383150	05/29/2019	1035	AUTO ZONE	1007853322	135.115.00410.0000.035	Blanket PO 18/19	\$2.99
Check Total:							\$141.59
383152	05/29/2019	1035	BP CREDIT CARD CENTER	NH023 5/23/19	135.115.00410.0000.035	Blanket PO 18/19	\$158.22
Check Total:							\$158.22
383153	05/29/2019	1035	BROOME HIGH SCHOOL	JROTC 3/11/19	100.001.09900.0000.000	JROCT REIMB	\$1,350.92
Check Total:							\$1,350.92
383154	05/29/2019	1035	CANNONS CAMPGROUND UMC	PANTRY FOOD 5/2019	719.271.00660.0000.005	FOOD FOR PANTRY	\$500.00
Check Total:							\$500.00
383155	05/29/2019	1035	CANNONS ELEMENTARY CAFETERIA	TESTING MEALS 5/2019	801.221.00410.0000.001	TESTING MEALS	\$112.50
Check Total:							\$112.50
383157	05/29/2019	1035	CAROLINA CULINARY CREATIONS	13034	135.271.00660.4200.735	Lunch for SkillsUSA National Signing Day for 3 students	\$308.34
383157	05/29/2019	1035	CAROLINA CULINARY CREATIONS	13082	135.233.00410.3250.035	Luncheon for Faculty, Superintendents, New	\$501.40
Check Total:							\$809.74
383158	05/29/2019	1035	CAROLINA FILTERS, INC	169896	100.254.00323.5000.003	HVAC FILTER SERVICE	\$1,112.10
383158	05/29/2019	1035	CAROLINA FILTERS, INC	169896	100.254.00323.5000.009	HVAC FILTER SERVICE	\$3,625.72

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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:							\$4,737.82
383159	05/29/2019	1035	CHARTWELLS SCHOOL DINING	635700998	703.190.00660.1010.003	Apple Juice, Individual CES Testing Week	\$79.40
383159	05/29/2019	1035	CHARTWELLS SCHOOL DINING	635701003	100.252.00410.2000.016	COFFEE SUPPLIES	\$166.36
Check Total:							\$245.76
383160	05/29/2019	1035	CHICK-FIL-A - E MAIN ST	4891967	135.115.00410.0000.035	Blanket PO 18/19 telephone 577-0801	\$593.90
Check Total:							\$593.90
383161	05/29/2019	1035	CITY OF UNION	003833 5/13/19	100.254.00470.5000.005	Gas Bills for Maint Building	\$13.00
383161	05/29/2019	1035	CITY OF UNION	013699 5/13/19	100.254.00470.5000.008	GAS BILLS FOR MSP	\$261.99
383161	05/29/2019	1035	CITY OF UNION	034013 5/13/19	100.254.00470.5000.006	GAS BILLS FOR PES	\$79.77
Check Total:							\$354.76
383162	05/29/2019	1035	CLIFDALE ELEMENTARY CAFETERIA	TESTING MEALS 5/2019	801.221.00410.0000.002	TESTING MEALS	\$122.10
Check Total:							\$122.10
383164	05/29/2019	1035	COWPENS ELEMENTARY CAFETERIA	TESTING MEALS 5/2019	801.221.00410.0000.003	TESTING MEALS	\$288.90
Check Total:							\$288.90
383165	05/29/2019	1035	COWPENS FIRST BAPTIST CHURCH	BREAD BOX 5/2019	719.271.00660.0000.005	BREAD BOX MINISTRY	\$500.00
Check Total:							\$500.00
383166	05/29/2019	1035	COWPENS MIDDLE SCHOOL	69909	100.113.00390.0000.007	academic reception & honors day supplies and	\$1,041.11
Check Total:							\$1,041.11
383167	05/29/2019	1035	COWPENS MIDDLE SCHOOL CAFETERIA	8800 5/20/19	100.113.00410.0000.007	Maintenance Appreciation Breakfast	\$43.30
383167	05/29/2019	1035	COWPENS MIDDLE SCHOOL CAFETERIA	TESTING MEALS 5/2019	801.221.00410.0000.007	TESTING MEALS	\$138.75
Check Total:							\$182.05
383168	05/29/2019	1035	CUMMINS, INC	L6-6813	100.254.00323.5000.001	REPAIR & PM GENERATOR	\$570.18
383168	05/29/2019	1035	CUMMINS, INC	L6-6813	100.254.00323.5000.001	LOCAL TAX	\$2.43
383168	05/29/2019	1035	CUMMINS, INC	L6-6813	100.254.00323.5000.001	STATE TAX	\$14.61
Check Total:							\$587.22

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383169	05/29/2019	1035	DAISY A DAY	007774	702.271.00660.1011.002	4/24/19 2 dish gardens order #045861	\$69.55
383169	05/29/2019	1035	DAISY A DAY	007794	135.115.00410.0000.035	Invoice.007794 Customer ID 9557 DMTC AWARDS	\$85.60
Check Total:							\$155.15
383170	05/29/2019	1035	DUKE ENERGY	0001349747 - 5/20/19	100.254.00471.5000.006	Electric Bills	\$6,398.65
383170	05/29/2019	1035	DUKE ENERGY	0001883120 5/15/19	135.254.00470.0001.035	Blanket PO 18/19	\$31.24
383170	05/29/2019	1035	DUKE ENERGY	1602704421 5/15/19	135.254.00470.0001.035	Blanket PO 18/19	\$5,924.58
Check Total:							\$12,354.47
383171	05/29/2019	1035	GOLF AGRONOMICS SAND & HAULING	0098929	100.254.00410.5001.009	FILL SAND	\$451.33
Check Total:							\$451.33
383172	05/29/2019	1035	HANDI-CLEAN PRODUCTS	SI-155805	135.254.00410.0000.035	See attached list of supplies	\$1,198.92
383172	05/29/2019	1035	HANDI-CLEAN PRODUCTS	SI-155838	135.254.00410.0000.035	See attached list of supplies	\$118.65
Check Total:							\$1,317.57
383173	05/29/2019	1035	J & N PEST CONTROL & WILDLIFE, LLC	37353	600.256.00323.0000.007	MONTHLY PEST CONTROL	\$55.00
383173	05/29/2019	1035	J & N PEST CONTROL & WILDLIFE, LLC	37354	600.256.00323.0000.003	MONTHLY PEST CONTROL	\$55.00
383173	05/29/2019	1035	J & N PEST CONTROL & WILDLIFE, LLC	37355	600.256.00323.0000.001	MONTHLY PEST CONTROL	\$55.00
383173	05/29/2019	1035	J & N PEST CONTROL & WILDLIFE, LLC	37356	600.256.00323.0000.002	MONTHLY PEST CONTROL	\$55.00
Check Total:							\$220.00
383175	05/29/2019	1035	LARRYS TROPHIES & AWARDS	68880	703.271.00660.1140.003	Resin Gold Bag - D3 Skills Challenge	\$12.84
383175	05/29/2019	1035	LARRYS TROPHIES & AWARDS	69826	710.271.00390.5160.009	8X10 PLAQUE	\$72.76
383175	05/29/2019	1035	LARRYS TROPHIES & AWARDS	69826	710.271.00390.5160.009	7X9 PLAQUE	\$57.78
383175	05/29/2019	1035	LARRYS TROPHIES & AWARDS	69827	710.271.00390.5160.009	8X10 PLAQUE	\$21.40
383175	05/29/2019	1035	LARRYS TROPHIES & AWARDS	69827	710.271.00390.5160.009	6X8 PLAQUE	\$42.80
383175	05/29/2019	1035	LARRYS TROPHIES & AWARDS	69827	710.271.00390.5160.009	7X9 PLAQUE	\$92.03

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383175	05/29/2019	1035	LARRYS TROPHIES & AWARDS	69827	710.271.00390.5160.009	8X10 PLAQUE	\$450.20
383175	05/29/2019	1035	LARRYS TROPHIES & AWARDS	69827	710.271.00390.5160.009	8X10 PLAQUE	\$563.62
Check Total:							\$1,313.43
383176	05/29/2019	1035	MARKO, INC	051368	100.254.00426.5000.006	Advance Spec Vac Bag 10/pk	\$79.93
383176	05/29/2019	1035	MARKO, INC	051369	100.254.00323.5002.009	PUMP FOR ES300XP ADVANCE MACH	\$246.10
Check Total:							\$326.03
383177	05/29/2019	1035	MIDDLE SCHOOL OF PACOLET CAFETERIA	TESTING MEALS 5/2019	801.221.00410.0000.008	TESTING MEALS	\$184.35
Check Total:							\$184.35
383178	05/29/2019	1035	MR GATTI'S PIZZA	5069	135.271.00660.5401.735	Lunch for Students/Instructors TAP	\$115.00
Check Total:							\$115.00
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4758	100.254.00323.5002.008	Linatex D6 D7 Squeegee Blade Kit	\$0.00
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4758	100.254.00323.5002.008	Urethane Blade Kit Boost Focus	\$0.00
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4758	100.254.00323.5002.008	Squeegee Fixing Kit	\$0.00
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4758	100.254.00323.5002.008	Weldment Squeegee Tool	\$0.00
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4758	100.254.00426.5000.009	Purple Dominator Stripping Floor Pad	\$96.30
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4759	100.254.00323.5002.008	Linatex D6 D7 Squeegee Blade Kit	\$103.79
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4759	100.254.00323.5002.008	Urethane Blade Kit Boost Focus	\$56.65
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4759	100.254.00323.5002.008	Squeegee Fixing Kit	\$26.70
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4759	100.254.00323.5002.008	Weldment Squeegee Tool	\$267.45

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383179	05/29/2019	1035	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4759	100.254.00426.5000.009	Purple Dominator Stripping Floor Pad	\$0.00
Check Total:							\$550.89
383180	05/29/2019	1035	OFFICE DEPOT INC	316600275001	135.115.00410.0000.035	Blanket PO 18/19 Instr. Supplies Acct	\$146.39
Check Total:							\$146.39
383181	05/29/2019	1035	PACOLET ELEMENTARY CAFETERIA	TESTING MEALS 5/2019	801.221.00410.0000.006	TESTING MEALS	\$324.90
Check Total:							\$324.90
383182	05/29/2019	1035	PALMETTO TWIST	886	801.232.00410.0000.003	Polo Shirts	\$435.49
383182	05/29/2019	1035	PALMETTO TWIST	886	801.232.00410.0000.003	Personalization	\$197.95
Check Total:							\$633.44
383183	05/29/2019	1035	PET DAIRY	784201038	703.271.00660.1110.003	Invoice# 784201038 Bill To#: 1118300	\$153.12
Check Total:							\$153.12
383184	05/29/2019	1035	PIEDMONT COCA-COLA	18960200193	220.350.00410.2570.001	Coke Machine Refill	\$510.42
Check Total:							\$510.42
383185	05/29/2019	1035	PRO KITCHEN ONLINE, LLC	17362	100.254.00410.5000.001	MOTOR, 115V 50/60HZ	\$0.00
383185	05/29/2019	1035	PRO KITCHEN ONLINE, LLC	17362	100.254.00410.5000.001	TIMER, 120V 5HR	\$334.27
383185	05/29/2019	1035	PRO KITCHEN ONLINE, LLC	17362	100.254.00410.5000.001	UPS GROUND	\$0.00
383185	05/29/2019	1035	PRO KITCHEN ONLINE, LLC	17455	100.254.00410.5000.001	MOTOR, 115V 50/60HZ	\$523.63
383185	05/29/2019	1035	PRO KITCHEN ONLINE, LLC	17455	100.254.00410.5000.001	TIMER, 120V 5HR	\$0.00
383185	05/29/2019	1035	PRO KITCHEN ONLINE, LLC	17455	100.254.00410.5000.001	UPS GROUND	\$27.57
Check Total:							\$885.47
383186	05/29/2019	1035	QUALITY STITCH	21320	135.233.00395.0000.035	Teacher Appreciation Week Invoice INV21320 Pay by	\$1,616.86
Check Total:							\$1,616.86
383187	05/29/2019	1035	QUILL CORPORATION	5850571	100.112.00410.0000.003	Colored Copy Paper	\$622.00
383187	05/29/2019	1035	QUILL CORPORATION	5850696	100.222.00430.0000.003	Bulletin Board Paper	\$394.72
383187	05/29/2019	1035	QUILL CORPORATION	5850696	100.222.00540.0000.003	Paper	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	5866795	100.112.00410.0000.003	Colored Copy Paper	\$111.71
383187	05/29/2019	1035	QUILL CORPORATION	5867026	100.222.00430.0000.003	Bulletin Board Paper	\$264.65

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383187	05/29/2019	1035	QUILL CORPORATION	5867026	100.222.00540.0000.003	Paper	\$8.71
383187	05/29/2019	1035	QUILL CORPORATION	5877832	100.222.00430.0000.003	Bulletin Board Paper	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	5877832	100.222.00540.0000.003	Paper	\$101.68
383187	05/29/2019	1035	QUILL CORPORATION	5992540	100.113.00410.0000.003	Supplies for Office Receipt Books, Expanding File	\$529.26
383187	05/29/2019	1035	QUILL CORPORATION	6004488	100.113.00410.0000.003	Supplies for Office Receipt Books, Expanding File	\$92.76
383187	05/29/2019	1035	QUILL CORPORATION	6053113	100.113.00410.0000.003	Supplies for Office Receipt Books, Expanding File	\$185.54
383187	05/29/2019	1035	QUILL CORPORATION	7116459	100.112.00410.0000.003	Dixon Pre Sharpened Pencils	\$105.93
383187	05/29/2019	1035	QUILL CORPORATION	7150382	201.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1" x 19.4	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	7150382	201.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1" x 19.4	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	7150382	201.112.00410.0000.003	Mead Grades K-2 Primary Journal Composition	\$658.11
383187	05/29/2019	1035	QUILL CORPORATION	7151294	201.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1" x 19.4	\$56.75
383187	05/29/2019	1035	QUILL CORPORATION	7151294	201.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1" x 19.4	\$563.68
383187	05/29/2019	1035	QUILL CORPORATION	7151294	201.112.00410.0000.003	Mead Grades K-2 Primary Journal Composition	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	7259616	100.114.00422.0000.009	1" BINDERS	\$44.20
383187	05/29/2019	1035	QUILL CORPORATION	7259616	100.114.00423.0000.009	12" RULERS	\$29.78
383187	05/29/2019	1035	QUILL CORPORATION	7259616	100.114.00423.0000.009	PAPER CLIPS	\$2.32
383187	05/29/2019	1035	QUILL CORPORATION	7259616	100.114.00423.0000.009	SHARPIES	\$6.93
383187	05/29/2019	1035	QUILL CORPORATION	7259616	100.114.00423.0000.009	DURACELL AAA	\$20.97
383187	05/29/2019	1035	QUILL CORPORATION	7259616	100.114.00423.0000.009	PAPER CLIP	\$6.65
383187	05/29/2019	1035	QUILL CORPORATION	7259616	100.114.00423.0000.009	GLUE GUN	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383187	05/29/2019	1035	QUILL CORPORATION	7259616	100.114.00423.0000.009	MANILA FOLDERS	\$33.98
383187	05/29/2019	1035	QUILL CORPORATION	7259616	100.114.00423.0000.009	LEXAR JUMP DRIVE	\$14.96
383187	05/29/2019	1035	QUILL CORPORATION	727	100.114.00422.0000.009	1" BINDERS	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	727	100.114.00423.0000.009	12" RULERS	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	727	100.114.00423.0000.009	PAPER CLIPS	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	727	100.114.00423.0000.009	SHARPIES	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	727	100.114.00423.0000.009	DURACELL AAA	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	727	100.114.00423.0000.009	PAPER CLIP	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	727	100.114.00423.0000.009	GLUE GUN	\$40.10
383187	05/29/2019	1035	QUILL CORPORATION	727	100.114.00423.0000.009	MANILA FOLDERS	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	727	100.114.00423.0000.009	LEXAR JUMP DRIVE	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	V977235	201.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1" x 19.4	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	V977235	201.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1" x 19.4	\$0.00
383187	05/29/2019	1035	QUILL CORPORATION	V977235	201.112.00410.0000.003	Mead Grades K-2 Primary Journal Composition	\$402.73
Check Total:							\$4,298.12
383188	05/29/2019	1035	REWORKS RECYCLING	1237	801.232.00410.0000.006	SINGLE STREAM RECYCLING	\$222.50
383188	05/29/2019	1035	REWORKS RECYCLING	1238	801.232.00410.0000.015	SINGLE STREAM RECYCLING	\$445.00
Check Total:							\$667.50
383189	05/29/2019	1035	SCACA	DUES/FEES 2019	710.271.00410.5500.009	SCACA	\$868.46
383189	05/29/2019	1035	SCACA	DUES/FEES 2019	710.271.00640.5160.009	SCACA MEMBERSHIP	\$1,693.54
Check Total:							\$2,562.00
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001181185	100.233.00410.0000.003	Staple cartridge	\$89.13
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001882083	100.233.00410.0000.003	Staple Cartridge MX-SCX1	\$186.82
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001969914	100.113.00445.0000.001		\$750.28
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001969914	100.113.00445.0000.002		\$1,564.19

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001969914	100.113.00445.0000.003		\$1,587.59
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001969914	100.113.00445.0000.006		\$1,580.47
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001969914	100.113.00445.0000.007		\$1,282.31
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001969914	100.113.00445.0000.008		\$629.26
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001969914	100.114.00445.0000.009	PRINT FEES/COPIERS	\$2,594.33
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001969914	100.257.00445.9999.005		\$739.03
383190	05/29/2019	1035	SHARP ELECTRONICS CORPORATION	9001969914	135.257.00325.2000.035		\$1,581.58
Check Total:							\$12,584.99
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4455524	100.254.00426.5000.001	44000 C/ PULL TOWEL	\$324.94
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4510109	100.254.00426.5000.001	CENTERPULL TOWEL	\$324.61
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4510109	100.254.00426.5000.001	LG TRASH BAGS	\$151.26
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4510109	100.254.00426.5000.001	MD TRASH BAGS	\$142.00
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4510109	100.254.00426.5000.001	SM TRASH BAGS	\$82.32
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4510109	100.254.00426.5000.001	TERRY CLOTH RAGS	\$84.66
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4510109	100.254.00426.5000.001	WASP & HORNET SPRAY	\$63.31
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4510127	100.254.00426.5000.009	Med Trash Bags	\$91.16
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4513438	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$332.46
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4513751	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$61.38
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	4514735	135.115.00410.0000.035	Blanket PO 18/19 Culinary Arts	\$365.41
383191	05/29/2019	1035	SOUTHEASTERN PAPER GROUP	V78748	100.254.00426.5000.001	BROWN SINGLEFOLD TOWEL	\$585.02
Check Total:							\$2,608.53
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	23456	701.271.00660.1180.001	2nd Champman Center	\$59.37
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	23456	701.271.00660.1180.001	3 Pines Golf	\$54.78

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	23456	701.271.00660.1180.001	5th BHS	\$51.06
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	23456	701.271.00660.1180.001	5th CMS	\$86.79
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	29266	100.271.00339.0000.003	Chapman Center	\$64.81
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	29266	100.271.00339.0000.003	5K Chapman Center	\$85.10
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	29266	100.271.00339.0000.003	3 Pines Golf Course	\$54.78
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	29266	100.271.00339.0000.003	Willow Oaks - SLC delivered Easter Baskets	\$24.12
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	29266	100.271.00339.0000.003	5th Grade to CMS	\$61.99
383193	05/29/2019	1035	SPARTANBURG DIST 3 TRANSPORTATION	35561	135.271.00331.0000.207	Pay by Invoice 35561 Field Trips for Students	\$1,284.63
Check Total:							\$1,827.43
383194	05/29/2019	1035	THE HOME DEPOT PRO	493142855	100.254.00426.5000.001	20" WHITE POLISHING FLR PAD	\$18.14
383194	05/29/2019	1035	THE HOME DEPOT PRO	493142855	100.254.00426.5000.001	20" RED BUFFING FLR PAD	\$18.14
383194	05/29/2019	1035	THE HOME DEPOT PRO	493142855	100.254.00426.5000.001	BAG IN BOX HAND SOAP	\$66.00
383194	05/29/2019	1035	THE HOME DEPOT PRO	493142855	100.254.00426.5000.001	3M 20" NAT HOGS HAIR FLR PAD	\$60.76
383194	05/29/2019	1035	THE HOME DEPOT PRO	493142855	100.254.00426.5000.001	CARPET DEO & SANITIZER	\$120.70
383194	05/29/2019	1035	THE HOME DEPOT PRO	493142855	100.254.00426.5000.001	MS FLR FINISH	\$276.92
383194	05/29/2019	1035	THE HOME DEPOT PRO	493352363	100.254.00323.5002.009	BONNET FILTER, SHORT 3.25X9	\$144.45
Check Total:							\$705.11
383195	05/29/2019	1035	THE MASTER TEACHER	116770652	100.233.00410.0000.009	BASE BROWN	\$10.95
383195	05/29/2019	1035	THE MASTER TEACHER	116770652	100.233.00410.0000.009	BELL APPLE	\$119.70
383195	05/29/2019	1035	THE MASTER TEACHER	116770652	100.233.00410.0000.009	APPLE MARBLE	\$29.95
383195	05/29/2019	1035	THE MASTER TEACHER	116770652	100.233.00410.0000.009	ENGRAVING	\$72.02
Check Total:							\$232.62

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383196	05/29/2019	1035	THE TROPHY CASE	05/20/2019	100.114.00390.0000.009	8X10 PLAQUE	\$267.50
383196	05/29/2019	1035	THE TROPHY CASE	05/20/2019	100.114.00390.0000.009	8X10 PLAQUE	\$34.24
383196	05/29/2019	1035	THE TROPHY CASE	05/20/2019	100.212.00410.0000.009	8X10 PLAQUE	\$68.48
Check Total:							\$370.22
383197	05/29/2019	1035	TMS SOUTH	601479	100.254.00410.5000.017	SLOAN 1.5 GPF URINAL F/V	\$186.14
383197	05/29/2019	1035	TMS SOUTH	601479	100.254.00410.5000.017	SLOAN 1.5 GPF URINAL A37A KIT	\$87.25
Check Total:							\$273.39
383198	05/29/2019	1035	TYLER TECHNOLOGIES	025-258767	500.266.00445.2000.016	TRAINING	\$75.00
383198	05/29/2019	1035	TYLER TECHNOLOGIES	025-260962	500.266.00445.2000.016	TRAINING	\$4,148.07
383198	05/29/2019	1035	TYLER TECHNOLOGIES	CREDIT	500.266.00445.2000.016	CREDIT FROM DUPLICATE	(\$500.00)
Check Total:							\$3,723.07
383199	05/29/2019	1035	WAL-MART COMMUNITY	001628	703.271.00660.1350.003	Kristie Courtney - Surgery	\$25.00
383199	05/29/2019	1035	WAL-MART COMMUNITY	001628	703.271.00660.1350.003	Tillman Weber (Teighlor Weber's son) - surgery	\$25.00
383199	05/29/2019	1035	WAL-MART COMMUNITY	001628	703.271.00660.1350.003	Pack of cards	\$10.70
383199	05/29/2019	1035	WAL-MART COMMUNITY	005610	801.232.00410.0000.003	\$25 Gift Card	\$25.00
383199	05/29/2019	1035	WAL-MART COMMUNITY	006697	703.190.00660.1010.003	Items Needed CUST# 603 220 2000 6919 3201	\$41.86
Check Total:							\$127.56
383200	05/29/2019	1035	WAL-MART COMMUNITY	002883	100.147.00410.0000.006	OPEN PO	\$25.01
383200	05/29/2019	1035	WAL-MART COMMUNITY	005850	220.350.00410.2571.006	OPEN PO FOR SUPPLIES/SNACKS	\$46.44
383200	05/29/2019	1035	WAL-MART COMMUNITY	009499	100.147.00410.0000.006	OPEN PO	\$68.82
Check Total:							\$140.27
383202	05/29/2019	1035	WELDOR'S SUPPLY HOUSE INC	926358	135.115.00410.0000.035	Blanket PO 18/19 Welding supplies & Gases	\$129.26
Check Total:							\$129.26
383203	05/29/2019	1035	WELLS, TIFFANY	REIMB 5/29/19	720.271.00660.0000.009	FISHING TEAM SUPPLIES	\$642.97
Check Total:							\$642.97

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
Bank Account: 754124855001

Date Range: 05/01/2019 - 05/31/2019
Voucher Range: -

Sort By: Check
Dollar Limit: \$100.00

Fiscal Year: 2018-2019

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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Bank Total: \$512,387.61

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$229,901.36
102	\$7,338.91
107	\$1,337.50
135	\$39,753.37
201	\$5,769.02
203	\$1,859.50
207	\$1,592.00
210	\$1,850.09
220	\$27,545.35
232	\$740.00
267	\$160.00
302	\$245.00
311	\$31.98
338	\$422.94
395	\$759.02
500	\$20,892.04
518	\$1,504.68
600	\$117,173.31
604	\$14,094.50
701	\$3,744.90
702	\$3,804.41
703	\$4,046.90
706	\$8,583.46
707	\$819.64
710	\$6,039.30
712	\$235.40
719	\$1,000.00
720	\$2,859.34
800	\$864.19
801	\$2,583.62
820	\$242.17

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2019 - 05/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
845							\$1,112.00
846							\$40.01
847							\$3,441.70
Fund Totals:							\$512,387.61

End of Report

Disbursements Grand Total: \$512,387.61