

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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385800	05/07/2020	1243	KNIGHTON, CHRISTINA OR CHRIS	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00	
							Check Total:	\$245.00
385803	05/07/2020	1243	LAWSON, HEATHER OR CLAYTON	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00	
							Check Total:	\$245.00
385809	05/07/2020	1243	NORRIS, LADICIA	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385841	05/07/2020	1244	ACCESS INFORMATION PROTECT, LLC	8079050	100.252.00316.0000.009	RECORDS STORAGE	\$174.07	
385841	05/07/2020	1244	ACCESS INFORMATION PROTECT, LLC	8079051	100.252.00316.2000.016	RECORDS STORAGE	\$66.62	
385841	05/07/2020	1244	ACCESS INFORMATION PROTECT, LLC	8079052	100.252.00316.2000.016	RECORDS STORAGE	\$122.02	
385841	05/07/2020	1244	ACCESS INFORMATION PROTECT, LLC	8079053	100.252.00316.0000.009	RECORDS STORAGE	\$42.63	
385841	05/07/2020	1244	ACCESS INFORMATION PROTECT, LLC	8079054	820.252.00315.0000.005	RECORDS STORAGE	\$23.28	
385841	05/07/2020	1244	ACCESS INFORMATION PROTECT, LLC	8079055	100.252.00316.0000.006	RECORDS STORAGE	\$22.84	
385841	05/07/2020	1244	ACCESS INFORMATION PROTECT, LLC	8079056	820.252.00315.0000.005	RECORDS STORAGE	\$56.35	
							Check Total:	\$507.81
385844	05/07/2020	1244	AT&T	8645798000 APRIL	100.254.00340.5000.001	TELEPHONE SERVICES	\$272.34	
385844	05/07/2020	1244	AT&T	8645798000 APRIL	100.254.00340.5000.002	TELEPHONE SERVICES	\$210.28	
385844	05/07/2020	1244	AT&T	8645798000 APRIL	100.254.00340.5000.003	TELEPHONE SERVICES	\$275.06	
385844	05/07/2020	1244	AT&T	8645798000 APRIL	100.254.00340.5000.005	TELEPHONE SERVICES	\$878.74	
385844	05/07/2020	1244	AT&T	8645798000 APRIL	100.254.00340.5000.006	TELEPHONE SERVICES	\$275.06	
385844	05/07/2020	1244	AT&T	8645798000 APRIL	100.254.00340.5000.007	TELEPHONE SERVICES	\$275.06	
385844	05/07/2020	1244	AT&T	8645798000 APRIL	100.254.00340.5000.008	TELEPHONE SERVICES	\$275.06	
385844	05/07/2020	1244	AT&T	8645798000 APRIL	100.254.00340.5000.009	TELEPHONE SERVICES	\$340.42	
							Check Total:	\$2,802.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385846	05/07/2020	1244	BRUSTER'S	140	706.271.00660.1011.006	GIFT CARDS FOR TEACHER APPRECIATION	\$375.00
Check Total:							\$375.00
385847	05/07/2020	1244	CAREER STAFF UNLIMITED	38454-509647	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00
Check Total:							\$2,925.00
385848	05/07/2020	1244	CAROLINA CAMPUS SUPPLY, INC	3431	100.114.00390.0000.009	ACADEMIC ACHIEVER	\$1,203.75
385848	05/07/2020	1244	CAROLINA CAMPUS SUPPLY, INC	3431	100.114.00390.0000.009	EXPRESS SHIPPING	\$214.00
Check Total:							\$1,417.75
385850	05/07/2020	1244	CHARTWELLS SCHOOL DINING	635701095	600.256.00315.1918.001	COVID 19 - BHS	\$8,215.27
385850	05/07/2020	1244	CHARTWELLS SCHOOL DINING	635701095	600.256.00315.1918.003	COVID 19 - BHS	\$8,215.27
385850	05/07/2020	1244	CHARTWELLS SCHOOL DINING	635701095	600.256.00315.1918.006	COVID 19 - BHS	\$8,215.26
385850	05/07/2020	1244	CHARTWELLS SCHOOL DINING	635701095	600.256.00315.1918.007	COVID 19 - BHS	\$8,215.26
385850	05/07/2020	1244	CHARTWELLS SCHOOL DINING	635701095	600.256.00315.1918.008	COVID 19 - BHS	\$8,215.26
385850	05/07/2020	1244	CHARTWELLS SCHOOL DINING	635701095	600.256.00315.1918.009	COVID 19 - BHS	\$8,215.26
Check Total:							\$49,291.58
385851	05/07/2020	1244	DUKE ENERGY	0001349739 APRIL	100.254.00471.5000.002	ELECTRIC BILLS	\$1,556.31
385851	05/07/2020	1244	DUKE ENERGY	0001349741 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$506.65
385851	05/07/2020	1244	DUKE ENERGY	0001349742 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$5,882.69
385851	05/07/2020	1244	DUKE ENERGY	0001349743 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$458.07
385851	05/07/2020	1244	DUKE ENERGY	0001349744 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$755.32
385851	05/07/2020	1244	DUKE ENERGY	0001349745 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$134.04
385851	05/07/2020	1244	DUKE ENERGY	0001349746 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$163.02
385851	05/07/2020	1244	DUKE ENERGY	0001349748 APRIL	100.254.00471.5000.003	ELECTRIC BILLS	\$2,468.54
385851	05/07/2020	1244	DUKE ENERGY	0001349750 APRIL	100.254.00471.5000.007	ELECTRIC BILLS	\$1,788.10
385851	05/07/2020	1244	DUKE ENERGY	0001349751 APRIL	100.254.00471.5000.003	ELECTRIC BILLS	\$10.73
385851	05/07/2020	1244	DUKE ENERGY	0001349756 APRIL	100.254.00471.5000.005	ELECTRIC BILLS	\$32.26
385851	05/07/2020	1244	DUKE ENERGY	0001349757 APRIL	100.254.00471.5000.005	ELECTRIC BILLS	\$101.39
385851	05/07/2020	1244	DUKE ENERGY	0001349759 APRIL	100.254.00471.5000.001	ELECTRIC BILLS	\$35.33
385851	05/07/2020	1244	DUKE ENERGY	0001883119 MAY	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$12.52

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385851	05/07/2020	1244	DUKE ENERGY	1086272494 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$762.75
385851	05/07/2020	1244	DUKE ENERGY	1105072550 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$186.50
385851	05/07/2020	1244	DUKE ENERGY	1384021392 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$1,051.18
385851	05/07/2020	1244	DUKE ENERGY	1541001599 APRIL	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$46.97
385851	05/07/2020	1244	DUKE ENERGY	1945579462 APRIL	100.254.00471.5000.007	ELECTRIC BILLS	\$27.96
Check Total:							\$15,980.33
385852	05/07/2020	1244	DUNCAN PRESS	19087	100.112.00410.0000.003	2500 #10 REG Redi Seal Envelopes	\$330.63
385852	05/07/2020	1244	DUNCAN PRESS	19087	100.112.00410.0000.003	2500 Canary Hang Tags	\$394.83
385852	05/07/2020	1244	DUNCAN PRESS	19090	100.221.00410.0000.006	2000 SCHOOL ENVELOPES	\$149.73
Check Total:							\$875.19
385854	05/07/2020	1244	FOLLETT SCHOOL SOLUTIONS, INC	574453A	100.221.00410.0000.007	Book Order	\$507.47
385854	05/07/2020	1244	FOLLETT SCHOOL SOLUTIONS, INC	574453A	100.222.00430.0000.007	Book Order	\$0.00
385854	05/07/2020	1244	FOLLETT SCHOOL SOLUTIONS, INC	674453	100.221.00410.0000.007	Book Order	\$52.16
385854	05/07/2020	1244	FOLLETT SCHOOL SOLUTIONS, INC	674453	100.222.00430.0000.007	Book Order	\$3,126.00
Check Total:							\$3,685.63
385855	05/07/2020	1244	FROEHLING & ROBERTSON, INC	178559	519.253.00395.2222.002	MIDDLE SCH PROJECT	\$300.00
Check Total:							\$300.00
385856	05/07/2020	1244	FUN EXPRESS, LLC	701927236-01	841.112.00410.0000.001	Paper Lanterns for Talent Show	\$219.05
Check Total:							\$219.05
385857	05/07/2020	1244	GENTRY, GEORGE	BACKPACK BLESSINGS	801.232.00410.0000.005	BLESSINGS IN A BACKPACK-GOLF	\$750.00
Check Total:							\$750.00
385858	05/07/2020	1244	GOOSE BUSTERS II	050120BHS	100.254.00323.5001.009	GOOSE CONTROL BHS ATHLETIC FIELDS MAY 2020	\$400.00
Check Total:							\$400.00

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385859	05/07/2020	1244	HIGHEST HEIGHTS THERAPY, LLC	MARCH 1, 2020	845.214.00313.4000.007	Counseling Services for students	\$130.00	
385859	05/07/2020	1244	HIGHEST HEIGHTS THERAPY, LLC	MARCH 1, 2020	845.214.00313.4000.008	Counseling Services for students	\$487.50	
385859	05/07/2020	1244	HIGHEST HEIGHTS THERAPY, LLC	MARCH 1, 2020	845.214.00313.4000.009	Counseling Services for students	\$390.00	
							Check Total:	\$1,007.50
385860	05/07/2020	1244	IMAGES	20200421	100.263.00360.2200.014	YARD SIGN SENIOR	\$3,650.64	
							Check Total:	\$3,650.64
385861	05/07/2020	1244	INDUSTRIAL FIRE SYSTEMS, INC	200221	100.254.00323.5000.009	FIRE ALARM MONITORING 5/30/2020 - 5/30/2021	\$360.00	
							Check Total:	\$360.00
385862	05/07/2020	1244	INGLES	2571320	100.233.00410.0000.009	ADM ASST. WEEK	\$202.65	
							Check Total:	\$202.65
385864	05/07/2020	1244	LANGUAGE LINE SERVICES, INC	4806519	338.113.00310.3000.001	Phone Translation	\$0.00	
385864	05/07/2020	1244	LANGUAGE LINE SERVICES, INC	4806519	338.113.00310.3000.003	Phone Translation	\$204.75	
385864	05/07/2020	1244	LANGUAGE LINE SERVICES, INC	4806519	338.113.00310.3000.006	Phone Translation	\$0.00	
385864	05/07/2020	1244	LANGUAGE LINE SERVICES, INC	4806519	338.113.00310.3000.007	Phone Translation	\$516.25	
385864	05/07/2020	1244	LANGUAGE LINE SERVICES, INC	4806519	338.113.00310.3000.008	Phone Translation	\$0.00	
385864	05/07/2020	1244	LANGUAGE LINE SERVICES, INC	4806519	338.113.00310.3000.009	Phone Translation	\$230.19	
							Check Total:	\$951.19
385865	05/07/2020	1244	LOCKHART POWER COMPANY	500970-100970	APRIL 100.254.00471.5000.008	ELECTRIC BILLS	\$40.82	
385865	05/07/2020	1244	LOCKHART POWER COMPANY	500971-100971	APRIL 100.254.00471.5000.008	ELECTRIC BILLS	\$948.05	
385865	05/07/2020	1244	LOCKHART POWER COMPANY	505075-105082	APRIL 100.254.00471.5000.008	ELECTRIC BILLS	\$9.30	
							Check Total:	\$998.17
385866	05/07/2020	1244	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-596114	100.254.00323.2310.016	Fuel for Maintenance Vehicles	(\$3.86)	
385866	05/07/2020	1244	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-596114	102.255.00410.2300.018	fuel for District Vehicles(Invoice # SQLCD-598190)	(\$3.86)	
385866	05/07/2020	1244	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-598190	100.254.00323.2310.016	Fuel for Maintenance Vehicles	\$731.64	

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385866	05/07/2020	1244	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-598190	102.255.00410.2300.018	fuel for District Vehicles(Invoice # SQLCD-598190)	\$216.89
Check Total:							\$940.81
385867	05/07/2020	1244	MIKE COHEN	BOOKING FEE	710.271.00390.5160.009	TEAMS SCHEDULE	\$180.00
Check Total:							\$180.00
385868	05/07/2020	1244	MUSICAL INNOVATIONS	382431	100.113.00410.0000.007	TRUMPET REPAIRS	\$72.00
385868	05/07/2020	1244	MUSICAL INNOVATIONS	393697	100.113.00410.0000.007	CLARINET REPAIRS	\$30.00
385868	05/07/2020	1244	MUSICAL INNOVATIONS	396742	100.113.00410.0000.007	FLUTE REPAIRS	\$60.00
Check Total:							\$162.00
385869	05/07/2020	1244	NATIONAL TECHNICAL HONOR SOCIETY	177778	135.271.00660.5408.735	Purple Honor Stoles for seniors	\$1,170.00
385869	05/07/2020	1244	NATIONAL TECHNICAL HONOR SOCIETY	177812	135.271.00660.5408.735	Student Membership & Processing Fee Pay by	\$40.00
Check Total:							\$1,210.00
385870	05/07/2020	1244	PIEDMONT NATURAL GAS CO	3000800373001 APRIL	100.254.00470.5000.007	Natural Gas Bills	\$120.01
385870	05/07/2020	1244	PIEDMONT NATURAL GAS CO	4000979242001 APRIL	100.254.00470.5000.003	Natural Gas Bills	\$125.19
Check Total:							\$245.20
385871	05/07/2020	1244	PURINTON, DOUGLAS N	REIMB - GREEN STEM	100.114.00423.0000.009	REIM GREEN STEM SUPPLIES	\$297.82
Check Total:							\$297.82
385872	05/07/2020	1244	S&ME, INC	993567	519.253.00395.2222.002	MIDDLE SCH PROJECT	\$3,953.75
Check Total:							\$3,953.75
385874	05/07/2020	1244	SCHOLASTIC INC	21233425	201.112.00410.3000.999	Scholastic EDGE K-6 (Qty 3)	\$0.00
385874	05/07/2020	1244	SCHOLASTIC INC	21233425	201.112.00410.3000.999	Scholastic EDGE Grade 4 (Qty 2)2	\$0.00
385874	05/07/2020	1244	SCHOLASTIC INC	21233425	201.112.00410.3000.999	EDGE Webinar	\$799.00
385874	05/07/2020	1244	SCHOLASTIC INC	21260576	201.112.00410.3000.999	EDGE Webinar	\$0.00
385874	05/07/2020	1244	SCHOLASTIC INC	21260576	201.112.00410.3000.999	Scholastic EDGE K-6 (Qty 3)	\$0.00
385874	05/07/2020	1244	SCHOLASTIC INC	21260576	201.112.00410.3000.999	Scholastic EDGE Grade 4 (Qty 2)2	\$6,276.11
Check Total:							\$7,075.11

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385876	05/07/2020	1244	SPARTANBURG COMMUNITY COLLEGE - B OFFICE	ALS151	135.271.00660.5405.735	Spring Dual Credit PAY BY INVOICE ALS151	\$1,440.00
Check Total:							\$1,440.00
385877	05/07/2020	1244	SPARTANBURG COMMUNITY COLLEGE - B OFFICE	0036112	135.224.00332.0000.035	BUS-180-A01N Social Media in Business for Jenny Echols	\$675.00
Check Total:							\$675.00
385878	05/07/2020	1244	SPARTANBURG DIST 3 TRANSPORTATION	85733.5 BHS	100.114.00408.0000.009	WOFFORD FIELD TRIP CHEMISTRY	\$156.77
385878	05/07/2020	1244	SPARTANBURG DIST 3 TRANSPORTATION	85733.5 BHS	100.114.00408.0000.009	VCOMM ANATOMY FIELD	\$0.00
Check Total:							\$156.77
385879	05/07/2020	1244	SPARTANBURG SCHOOL DIST 7	207023	100.003.01990.0000.000	PMD ALLOCATION - APRIL 2020	\$335.77
385879	05/07/2020	1244	SPARTANBURG SCHOOL DIST 7	207029	338.412.00720.0000.016	ALTERNATIVE SCHOOL PROGRAM 2019-2020	\$11,324.56
Check Total:							\$11,660.33
385880	05/07/2020	1244	SPARTANBURG WATER SYSTEM	026169/200480 APRIL	100.254.00327.5000.001	Water Bills	\$243.44
385880	05/07/2020	1244	SPARTANBURG WATER SYSTEM	026170/200477 APRIL	100.254.00327.5000.001	Water Bills	\$78.55
385880	05/07/2020	1244	SPARTANBURG WATER SYSTEM	072522/200453 APRIL	100.254.00327.5000.009	Water Bills	\$152.47
385880	05/07/2020	1244	SPARTANBURG WATER SYSTEM	072523/200456 APRIL	100.254.00327.5000.009	Water Bills	\$651.58
385880	05/07/2020	1244	SPARTANBURG WATER SYSTEM	198334/200459 APRIL	100.254.00327.5000.009	Water Bills	\$11.35
Check Total:							\$1,137.39
385881	05/07/2020	1244	STAFFING ASSOCIATES	125539	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$627.55
385881	05/07/2020	1244	STAFFING ASSOCIATES	125588	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$627.55
Check Total:							\$1,255.10
385883	05/07/2020	1244	TRI-STATE TRUCK & TRAILER REPAIR, LLC	15832	100.254.00323.2300.016	Labor	\$809.98
385883	05/07/2020	1244	TRI-STATE TRUCK & TRAILER REPAIR, LLC	15832	100.254.00323.2300.016	Parts	\$16.64
385883	05/07/2020	1244	TRI-STATE TRUCK & TRAILER REPAIR, LLC	15832	100.254.00323.2300.016	Shop Supplies (Invoice # 15832)	\$30.91
Check Total:							\$857.53

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385884	05/07/2020	1244	TSK FIRE & SAFETY EQUIPMENT	018672	100.254.00323.5000.002	FIRE EXTINGUISHER INSPECTION	\$1,392.70
Check Total:							\$1,392.70
385885	05/07/2020	1244	TURNER GRAPHICS CORPORATION	28935	706.271.00660.1420.006	1ST GRADE SHIRTS	\$656.20
Check Total:							\$656.20
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.221.00340.0000.005	CELL PHONE SERVICES	\$54.09
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.0000.001	CELL PHONE SERVICES	\$54.09
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.0000.003	CELL PHONE SERVICES	\$115.89
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.0000.006	CELL PHONE SERVICES	\$108.18
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.0000.007	CELL PHONE SERVICES	\$108.18
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.0000.008	CELL PHONE SERVICES	\$54.78
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.0000.009	CELL PHONE SERVICES	\$162.27
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.2300.018	CELL PHONE SERVICES	\$54.09
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.3000.005	CELL PHONE SERVICES	\$54.09
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.4000.011	CELL PHONE SERVICES	\$54.09
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.4000.019	CELL PHONE SERVICES	\$54.09
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.5000.005	CELL PHONE SERVICES	\$1,104.49
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.7000.005	CELL PHONE SERVICES	\$270.45
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.257.00340.9000.011	CELL PHONE SERVICES	\$54.09
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	100.258.00410.9999.005	CELL PHONE SERVICES	\$348.68
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	135.233.00340.0000.035	CELL PHONE SERVICES	\$108.18
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	220.350.00410.2570.001	CELL PHONE SERVICES	\$34.14
385886	05/07/2020	1244	VERIZON WIRELESS	9853100882	846.252.00340.0000.001	CELL PHONE SERVICES	\$40.01
Check Total:							\$2,833.88
385888	05/13/2020	1252	ALLEGRA MARKETING PRINT MAIL	91599	100.263.00360.2200.014	graduate yard signs 2 sided	\$406.60
Check Total:							\$406.60
385889	05/13/2020	1252	BSN SPORTS - COLLEGIATE PACIFIC	907475223	710.271.00410.5020.009	LETTERWOE	\$113.00
Check Total:							\$113.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
385890	05/13/2020	1252	CHARTWELLS SCHOOL DINING	635701085	600.256.00540.0000.009	PaPa John's smallwares/pizza prep	\$2,775.28	
385890	05/13/2020	1252	CHARTWELLS SCHOOL DINING	635701094	100.252.00410.2000.016	DO Coffee Supplies	\$42.28	
							Check Total:	\$2,817.56
385891	05/13/2020	1252	CHICK-FIL-A - E MAIN ST	5461035	710.271.00410.5040.007	PRE- GAME MEAL	\$120.61	
							Check Total:	\$120.61
385892	05/13/2020	1252	COWPENS ELEMENTARY SCHOOL	PARENT REFUNDS	703.271.00660.1180.003	FIELD TRIP REFUNDS	\$110.50	
385892	05/13/2020	1252	COWPENS ELEMENTARY SCHOOL	PARENT REFUNDS	703.271.00660.1180.003	FIELD TRIP REFUNDS	\$195.00	
							Check Total:	\$305.50
385893	05/13/2020	1252	DERRICK'S GREEN & CLEAN SERVICES	800420	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$1,050.00	
							Check Total:	\$1,050.00
385895	05/13/2020	1252	JW PEPPER & SON, INC	181523647	100.114.00415.0000.009	MUSIC	\$54.98	
385895	05/13/2020	1252	JW PEPPER & SON, INC	202542087	100.114.00415.0000.009	MUSIC	\$38.98	
385895	05/13/2020	1252	JW PEPPER & SON, INC	202915156	100.114.00415.0000.009	MUSIC	\$55.99	
385895	05/13/2020	1252	JW PEPPER & SON, INC	215582405	100.114.00415.0000.009	MUSIC	\$23.95	
385895	05/13/2020	1252	JW PEPPER & SON, INC	251451334	100.114.00415.0000.009	MUSIC	\$7.44	
385895	05/13/2020	1252	JW PEPPER & SON, INC	252446877	100.114.00415.0000.009	MUSIC	\$44.74	
							Check Total:	\$226.08
385896	05/13/2020	1252	LARRYS TROPHIES & AWARDS	72761	135.115.00410.0000.035	25 Plaques for DMTC END OF YEAR, Pay by invoice	\$840.49	
							Check Total:	\$840.49
385897	05/13/2020	1252	LARRYS TROPHIES & AWARDS	72800	100.113.00390.0000.007	PLAQUES FOR HONOR'S DAY	\$1,277.58	
							Check Total:	\$1,277.58
385898	05/13/2020	1252	MAJOR BUSINESS MACHINES	91847	100.252.00410.2000.016	PARTS AND LABOR POSTAGE MACHINE	\$450.00	
							Check Total:	\$450.00
385899	05/13/2020	1252	MIDDLE SCHOOL OF PACOLET	BRYSON WARD MEMORIAL	100.001.09990.0000.000	BRYSON WARD MEMORIAL	\$187.84	
							Check Total:	\$187.84
385901	05/13/2020	1252	Employee Vendor	REIMB	100.254.00323.2300.016	Reimbursement	\$161.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$161.00
385902	05/13/2020	1252	PIEDMONT NATURAL GAS CO	0000975087001 MAY	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$26.90
385902	05/13/2020	1252	PIEDMONT NATURAL GAS CO	7000931589001 MAY	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$497.92
Check Total:							\$524.82
385903	05/13/2020	1252	POWERSCHOOL GROUP LLC	215549	100.266.00545.7000.001	PS ENROLLMENT REGISTRATION	\$2,484.56
385903	05/13/2020	1252	POWERSCHOOL GROUP LLC	215549	100.266.00545.7000.003	PS ENROLLMENT REGISTRATION	\$2,484.56
385903	05/13/2020	1252	POWERSCHOOL GROUP LLC	215549	100.266.00545.7000.006	PS ENROLLMENT REGISTRATION	\$2,484.56
385903	05/13/2020	1252	POWERSCHOOL GROUP LLC	215549	100.266.00545.7000.007	PS ENROLLMENT REGISTRATION	\$2,484.56
385903	05/13/2020	1252	POWERSCHOOL GROUP LLC	215549	100.266.00545.7000.008	PS ENROLLMENT REGISTRATION	\$2,484.55
385903	05/13/2020	1252	POWERSCHOOL GROUP LLC	215549	100.266.00545.7000.009	PS ENROLLMENT REGISTRATION	\$2,484.55
Check Total:							\$14,907.34
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.112.00311.0000.001	MARTHA CORBIN	\$4,268.93
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.112.00311.0000.001	DENISE LOWERY	\$6,176.09
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.112.00311.0000.006	JACQUELINE HARRIS	\$4,667.09
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.113.00311.0000.007	DONNA OWENS	\$6,176.09
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.113.00311.0000.007	KATHRYN SMITH	\$6,176.09
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.113.00311.0000.008	GENE VANDERFORD	\$5,308.36
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.113.00311.0000.008	CAHTY TORRES	\$4,945.44

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.114.00311.0000.009	KATHRYN MOSS	\$6,176.09
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.114.00311.0000.009	BEN WADDLE	\$7,096.37
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.114.00311.0000.009	DOUG PURINTON	\$6,145.91
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.114.00311.0000.009	DAVID LIPSEY	\$5,330.37
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.122.00311.0000.007	DENISE PENNINGTON	\$6,176.09
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.212.00311.0000.009	JANET LINDER	\$4,945.44
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.233.00315.0000.006	PENNY JORDAN	\$3,089.75
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.233.00315.0000.008	JEAN BREWINGTON	\$9,012.34
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,782.25
385906	05/13/2020	1252	STUDENT CENTERED EDUCATION	1297	341.147.00311.0000.001	CYNTHIA MILLER	\$6,176.09
Check Total:							\$97,648.79
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	100.214.00323.8000.011	Copier Lease	\$85.24
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	100.233.00323.0000.001	Copier Lease	\$473.50
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	100.233.00323.0000.002	Copier Lease	\$200.00
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	100.233.00323.0000.003	Copier Lease	\$646.75
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	100.233.00323.0000.006	Copier Lease	\$434.42
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	100.233.00323.0000.007	Copier Lease	\$773.18
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	100.233.00323.0000.008	Copier Lease	\$350.53
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	100.233.00323.0000.009	Copier Lease	\$1,094.84
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	100.257.00325.2000.016	Copier Lease	\$780.84

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
385907	05/13/2020	1252	WELLS FARGO FINANCIAL LEASING	5010285034	135.257.00325.2000.035	Copier Lease	\$578.11	
							Check Total:	\$5,417.41
385908	05/14/2020	1257	BOGAN POWER, LLC	25370	100.254.00323.2300.016	District Bus	\$603.72	
							Check Total:	\$603.72
385909	05/14/2020	1257	CAREER STAFF UNLIMITED	38454-510513	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00	
							Check Total:	\$2,925.00
385910	05/14/2020	1257	SPARTANBURG DIST 3 TRANSPORTATION	85733.5 PES	100.271.00339.0000.006	JROTC TO PES	\$107.70	
385910	05/14/2020	1257	SPARTANBURG DIST 3 TRANSPORTATION	85733.5 PES	100.271.00339.0000.006	PES TO CHILDRENS MUSEUM	\$79.68	
385910	05/14/2020	1257	SPARTANBURG DIST 3 TRANSPORTATION	85733.5 PES	100.271.00339.0000.006	PES TO CONVERSE COLLEGE	\$113.44	
385910	05/14/2020	1257	SPARTANBURG DIST 3 TRANSPORTATION	85733.5 PES	100.271.00339.0000.006	PES TO CONVERSE COLLEGE	\$112.40	
							Check Total:	\$413.22
385911	05/14/2020	1257	SULLIVAN, TERRY	FIELD TRIP REFUND-	703.271.00660.1290.003	CHARLESTON TRIP REFUND	\$148.50	
							Check Total:	\$148.50
385912	05/14/2020	1257	UPTON, LECRETIA	FIELD TRIP REFUND-	703.271.00660.1290.003	CHARLESTON TRIP REFUND	\$148.50	
							Check Total:	\$148.50
385913	05/14/2020	1257	US POST OFFICE - PACOLET	POSTAGE 5/14/20	800.112.00410.0000.006	FOREVER STAMPS	\$165.00	
							Check Total:	\$165.00
385915	05/21/2020	1258	ALLEGRA MARKETING PRINT MAIL	91659	100.263.00360.2200.014	honor roll certificates	\$0.00	
385915	05/21/2020	1258	ALLEGRA MARKETING PRINT MAIL	91659	100.263.00360.2200.014	perfect attendance certificates	\$0.00	
385915	05/21/2020	1258	ALLEGRA MARKETING PRINT MAIL	91659	100.263.00360.2200.014	graduation ceremony tickets	\$263.22	
385915	05/21/2020	1258	ALLEGRA MARKETING PRINT MAIL	91668	100.263.00360.2200.014	graduation ceremony tickets	\$0.00	
385915	05/21/2020	1258	ALLEGRA MARKETING PRINT MAIL	91668	100.263.00360.2200.014	honor roll certificates	\$256.80	
385915	05/21/2020	1258	ALLEGRA MARKETING PRINT MAIL	91668	100.263.00360.2200.014	perfect attendance certificates	\$113.42	
							Check Total:	\$633.44

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385916	05/21/2020	1258	ASHEMOUNT ENTERPRISES, INC	68	801.221.00395.0000.015	20-21 COMPETITIVE GRANT APP	\$1,320.00
385916	05/21/2020	1258	ASHEMOUNT ENTERPRISES, INC	68	801.221.00395.0000.015	GRANT APP SUCCESS BONUS	\$1,000.00
Check Total:							\$2,320.00
385918	05/21/2020	1258	AVANT ASSESSMENT, LLC	15899	264.113.00410.0000.001	Stamp 4S Language Prof Assessment Spanish &	\$59.70
385918	05/21/2020	1258	AVANT ASSESSMENT, LLC	15899	264.113.00410.0000.003	Stamp 4S Language Prof Assessment Spanish &	\$59.70
385918	05/21/2020	1258	AVANT ASSESSMENT, LLC	15899	264.113.00410.0000.006	Stamp 4S Language Prof Assessment Spanish &	\$59.70
385918	05/21/2020	1258	AVANT ASSESSMENT, LLC	15899	264.113.00410.0000.007	Stamp 4S Language Prof Assessment Spanish &	\$59.70
385918	05/21/2020	1258	AVANT ASSESSMENT, LLC	15899	264.113.00410.0000.008	Stamp 4S Language Prof Assessment Spanish &	\$59.70
Check Total:							\$298.50
385919	05/21/2020	1258	BETA SHOP	MAG1000025074	100.114.00325.0020.009	DRAPE STOLES WITH PATCH	\$832.80
Check Total:							\$832.80
385920	05/21/2020	1258	BRIDGE TEK SOLUTIONS, INC	9063	100.114.00325.0020.009	COMPUTER NETWORKING FIBER MODULE	\$123.50
Check Total:							\$123.50
385921	05/21/2020	1258	CANNONS ELEMENTARY SCHOOL	PARENT REFUNDS	701.271.00660.1180.001	PARENT REFUNDS - CANCELED FIELD TRIPS	\$396.00
Check Total:							\$396.00
385922	05/21/2020	1258	CAREER STAFF UNLIMITED	38454-511336	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00
Check Total:							\$2,925.00
385923	05/21/2020	1258	CAROLINA FILTERS, INC	176370	100.254.00323.5000.003	CES HVAC Filter Service	\$994.74
385923	05/21/2020	1258	CAROLINA FILTERS, INC	176370	100.254.00323.5000.009	BHS HVAC Filter Service	\$3,714.16
Check Total:							\$4,708.90
385924	05/21/2020	1258	CHICK-FIL-A - E MAIN ST	5450251	800.112.00410.0000.006	SANDWICHES FOR FACULTY	\$333.05
Check Total:							\$333.05
385925	05/21/2020	1258	CITY OF UNION	003833 MAY	100.254.00470.5000.005	Nat Gas Bills	\$13.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385925	05/21/2020	1258	CITY OF UNION	013699 MAY	100.254.00470.5000.008	Nat Gas Bills	\$248.69
385925	05/21/2020	1258	CITY OF UNION	034013 MAY	100.254.00470.5000.006	Nat Gas Bills	\$93.38
Check Total:							\$355.07
385927	05/21/2020	1258	CROSSROADS ENVIROMENTAL, LLC	8869	100.254.00323.5000.005	2020 AHERA Reinspection	\$1,500.00
Check Total:							\$1,500.00
385928	05/21/2020	1258	DELL COMPUTER	10383208919	107.113.00445.7000.007	Battery, Student Laptop	\$445.92
385928	05/21/2020	1258	DELL COMPUTER	10383208919	107.113.00445.7000.008	Batteries - 3350 - Primary,	\$445.92
385928	05/21/2020	1258	DELL COMPUTER	10383208919	107.114.00445.7000.009	Batteries - 3350 - Primary,	\$445.66
Check Total:							\$1,337.50
385929	05/21/2020	1258	DUKE ENERGY	0000391165 MAY	100.254.00471.5000.007	ELECTRIC BILLS	\$13.60
385929	05/21/2020	1258	DUKE ENERGY	0001349749 MAY	100.254.00471.5000.003	ELECTRIC BILLS	\$32.32
385929	05/21/2020	1258	DUKE ENERGY	0001349750 MAY	100.254.00471.5000.001	ELECTRIC BILLS	\$2,731.69
385929	05/21/2020	1258	DUKE ENERGY	0001349754 MAY	100.254.00471.5000.005	ELECTRIC BILLS	\$1,028.11
385929	05/21/2020	1258	DUKE ENERGY	0001883120 MAY	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$30.73
385929	05/21/2020	1258	DUKE ENERGY	0003664667 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$18.63
385929	05/21/2020	1258	DUKE ENERGY	1228371624 MAY	100.254.00471.5000.002	ELECTRIC BILLS	\$19.51
385929	05/21/2020	1258	DUKE ENERGY	1602704421 MAY	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$3,210.31
385929	05/21/2020	1258	DUKE ENERGY	1641125608 MAY	100.254.00471.5000.009	ELECTRIC BILLS	\$69.53
Check Total:							\$7,154.43
385930	05/21/2020	1258	ELLIS REPAIR SERVICE INC	104053	100.254.00410.5001.009	Sargent Keso cylinder	\$1,712.00
Check Total:							\$1,712.00
385931	05/21/2020	1258	FOLLETT SCHOOL SOLUTIONS, INC	1399779	100.266.00445.7000.001	CAN - 3947537 - 2020 - 2021 - Destiny District	\$833.18
385931	05/21/2020	1258	FOLLETT SCHOOL SOLUTIONS, INC	1399779	100.266.00445.7000.003	CES - 3920795 - 2020 - 2021 - Destiny District	\$833.18

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385931	05/21/2020	1258	FOLLETT SCHOOL SOLUTIONS, INC	1399779	100.266.00445.7000.006	PES - 3943115 - 2020 - 2021 - Destiny District	\$833.18
385931	05/21/2020	1258	FOLLETT SCHOOL SOLUTIONS, INC	1399779	100.266.00445.7000.007	CMS - 3900627 - 2020 - 2021 - Destiny District	\$833.18
385931	05/21/2020	1258	FOLLETT SCHOOL SOLUTIONS, INC	1399779	100.266.00445.7000.008	MSP - 3900628 - 2020 - 2021 - Destiny District	\$833.18
385931	05/21/2020	1258	FOLLETT SCHOOL SOLUTIONS, INC	1399779	100.266.00445.7000.009	BHS - 3947605 - 2020 - 2021 - Destiny District	\$833.18
Check Total:							\$4,999.08
385933	05/21/2020	1258	HANDI-CLEAN PRODUCTS	SI-159795	135.254.00410.0000.035	SEE ATTACH LIST FOR CUSTODIAL SUPPLIES NO.	\$227.77
Check Total:							\$227.77
385935	05/21/2020	1258	J & N PEST CONTROL & WILDLIFE, LLC	47541	519.254.00325.0000.002	TERMITE PROTECTION TREATMENT	\$700.00
385935	05/21/2020	1258	J & N PEST CONTROL & WILDLIFE, LLC	48291	600.256.00323.0000.009	BHS CAFETERIA PEST CONTROL	\$55.00
385935	05/21/2020	1258	J & N PEST CONTROL & WILDLIFE, LLC	48294	600.256.00323.0000.001	CANNONS CAFETERIA PEST CONTROL	\$55.00
385935	05/21/2020	1258	J & N PEST CONTROL & WILDLIFE, LLC	48295	600.256.00323.0000.002	CLIFDALE CAFETERIA PEST CONTROL	\$55.00
385935	05/21/2020	1258	J & N PEST CONTROL & WILDLIFE, LLC	48296	600.256.00323.0000.006	PES CAFETERIA PEST CONTROL	\$55.00
385935	05/21/2020	1258	J & N PEST CONTROL & WILDLIFE, LLC	48297	600.256.00323.0000.008	MSP CAFETERIA PEST CONTROL	\$55.00
Check Total:							\$975.00
385936	05/21/2020	1258	JOSTENS INC	24544176	100.114.00310.0000.009	GOLD TASSELS	\$567.83
385936	05/21/2020	1258	JOSTENS INC	24544176	100.114.00310.0000.009	SASH ROYAL BLUE /GOLD/ ROYAL BLUE	\$294.98
Check Total:							\$862.81
385937	05/21/2020	1258	LYLES DARR & CLARK LLP	18433	100.231.00319.2100.015	PROFESSIONAL SERVICES-JULY THRU DEC	\$1,642.50

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 05/01/2020 - 05/31/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,642.50
385938	05/21/2020	1258	MCMILLAN PAZDAN SMITH, LLC	02001751	519.253.00395.2222.002	CLIFDALE MIDDLE PROJECT	\$6,432.46	
							Check Total:	\$6,432.46
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	J. Brewington	\$34.87	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	M. Kesler	\$74.50	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Kevin Coy - Flocabulary	\$96.00	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	K. hasselbacher, lab supplies	\$29.65	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	R. Morrow, lab/ class supplies	\$17.96	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Sam's supplies	\$35.92	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	J. Brewington	\$20.71	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Ingles	\$51.85	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Little Caesars	\$46.34	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Sam's Club	\$24.51	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Chicken Salad Chick	\$119.22	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Chick Fil A	\$39.58	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Pizza Inn, SIC meeting food	\$67.01	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	J. Brewington, maint. breakfast	\$44.62	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Chick Fil A	\$234.83	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Chick Fil A	\$43.75	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	USPS, mail report cards	\$165.00	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.113.00410.0000.008	Chick Fil A	\$234.56	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.222.00410.0000.008	K. Mc Cauley, supplies	\$13.13	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.222.00410.0000.008	K. Mc Cauley, supplies	\$17.36	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.233.00410.0000.008	Office Depot	\$58.17	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.233.00410.0000.008	USPS	\$115.30	
385939	05/21/2020	1258	MIDDLE SCHOOL OF PACOLET	REIMB 5/11/20	100.233.00410.0000.008	USPS	\$220.00	
							Check Total:	\$1,804.84

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385940	05/21/2020	1258	MUSEUM & GALLERY, INC	MOM LESSONS 10/08/19	100.224.00332.0000.009	THE ART OF RENAISSANCE	\$52.41
385940	05/21/2020	1258	MUSEUM & GALLERY, INC	MOM LESSONS 10/08/19	100.233.00332.0000.009	THE ART OF RENAISSANCE	\$52.41
Check Total:							\$104.82
385941	05/21/2020	1258	NALCO WATER	82356354	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$78.54
385941	05/21/2020	1258	NALCO WATER	82358290	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$377.60
Check Total:							\$456.14
385942	05/21/2020	1258	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2020-5171	100.254.00426.5000.009	JANITORIAL SERVICES	\$577.32
Check Total:							\$577.32
385943	05/21/2020	1258	PBS DISTRIBUTION, LLC	20000526055	100.222.00410.0000.009	AMERICAN EXPERIENCE	\$42.79
385943	05/21/2020	1258	PBS DISTRIBUTION, LLC	20000526055	100.222.00410.0000.009	FORGOTTEN WAR	\$21.39
385943	05/21/2020	1258	PBS DISTRIBUTION, LLC	20000526055	100.222.00410.0000.009	WARRIOR	\$21.39
385943	05/21/2020	1258	PBS DISTRIBUTION, LLC	20000526055	100.222.00410.0000.009	NATIVE AMERICA	\$26.74
385943	05/21/2020	1258	PBS DISTRIBUTION, LLC	20000526055	100.222.00410.0000.009	FRONTLINE: NEVER FORGET TO LIE	\$13.90
385943	05/21/2020	1258	PBS DISTRIBUTION, LLC	20000526055	100.222.00410.0000.009	LIVING IN: TENESSEANS REMEMBERING	\$26.74
385943	05/21/2020	1258	PBS DISTRIBUTION, LLC	20000526055	100.222.00410.0000.009	FRONTLINE: THE LAST SURVIVORS	\$21.39
Check Total:							\$174.34
385944	05/21/2020	1258	PECKNEL MUSIC COMPANY	545551	860.113.00410.0000.007	Band Instrument Order for CMS	\$7,548.85
Check Total:							\$7,548.85
385945	05/21/2020	1258	PENSKE TRUCK LEASING	C074093187	519.254.00325.0000.002	16FT SAG LIGHT VAN	\$190.68
Check Total:							\$190.68
385946	05/21/2020	1258	PERMACARD	206217	100.114.00325.0020.009	CHANGES TO EXSTING ART WORK	\$16.05

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385946	05/21/2020	1258	PERMACARD	206217	100.114.00325.0020.009	INVITATIONS ACADEMIC RECEPTION	\$166.92
385946	05/21/2020	1258	PERMACARD	206217	100.114.00325.0020.009	BLANK ENVELOPES	\$72.76
385946	05/21/2020	1258	PERMACARD	206217	100.114.00325.0020.009	CERTIFICATES	\$218.28
385946	05/21/2020	1258	PERMACARD	206217	100.114.00325.0020.009	COURIER DELIVERY	\$16.05
Check Total:							\$490.06
385947	05/21/2020	1258	PIEDMONT NATURAL GAS CO	1002241136001 MAY	100.254.00470.5000.002	Natural Gas Bills	\$31.93
385947	05/21/2020	1258	PIEDMONT NATURAL GAS CO	3000790265001 MAY	100.254.00470.5000.001	Natural Gas Bills	\$26.19
385947	05/21/2020	1258	PIEDMONT NATURAL GAS CO	3001065903001 MAY	100.254.00470.5000.009	Natural Gas Bills	\$655.64
385947	05/21/2020	1258	PIEDMONT NATURAL GAS CO	4001596743001 MAY	100.254.00470.5000.009	Natural Gas Bills	\$122.25
Check Total:							\$836.01
385948	05/21/2020	1258	PSAT/NMSQT	382039465B	100.221.00419.3000.999	Testing for MSP	\$1,054.00
Check Total:							\$1,054.00
385949	05/21/2020	1258	REWORKS RECYCLING	2022	801.232.00410.0000.015	Recycling Collection - PES	\$35.00
385949	05/21/2020	1258	REWORKS RECYCLING	2023	801.232.00410.0000.015	Recycling Collection - MSP	\$70.00
Check Total:							\$105.00
385951	05/21/2020	1258	RP SERVICES	569625	100.254.00426.5000.009	EQUINOX FLOOR FINISH	\$2,150.70
385951	05/21/2020	1258	RP SERVICES	569625	100.254.00426.5000.009	FLASH 55 FLOOR STRIPPER	\$573.52
385951	05/21/2020	1258	RP SERVICES	569625	100.254.00426.5000.009	WHITE LIGHTNING PAD	\$0.00
Check Total:							\$2,724.22
385952	05/21/2020	1258	RSN PROMOTIONS	15111	100.263.00360.2200.014	full color face masks	\$1,653.60
385952	05/21/2020	1258	RSN PROMOTIONS	15114	100.113.00390.0000.007	ACRYLIC TRIANGLE AWARDS	\$254.40
Check Total:							\$1,908.00
385954	05/21/2020	1258	SEGRA	1699534	100.254.00340.5000.001	TELEPHONE SERVICES	\$67.16
385954	05/21/2020	1258	SEGRA	1699534	100.254.00340.5000.002	TELEPHONE SERVICES	\$67.16
385954	05/21/2020	1258	SEGRA	1699534	100.254.00340.5000.003	TELEPHONE SERVICES	\$67.16
385954	05/21/2020	1258	SEGRA	1699534	100.254.00340.5000.005	TELEPHONE SERVICES	\$67.16
385954	05/21/2020	1258	SEGRA	1699534	100.254.00340.5000.006	TELEPHONE SERVICES	\$67.16
385954	05/21/2020	1258	SEGRA	1699534	100.254.00340.5000.007	TELEPHONE SERVICES	\$67.16

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385954	05/21/2020	1258	SEGRA	1699534	100.254.00340.5000.008	TELEPHONE SERVICES	\$67.16
385954	05/21/2020	1258	SEGRA	1699534	100.254.00340.5000.009	TELEPHONE SERVICES	\$67.16
385954	05/21/2020	1258	SEGRA	1699534	135.254.00340.0000.035	TELEPHONE SERVICES	\$67.16
Check Total:							\$604.44
385955	05/21/2020	1258	SIGN FORCE	18982	100.254.00410.5000.009	2X3 CORRUGATED	\$2,284.24
Check Total:							\$2,284.24
385956	05/21/2020	1258	SPARTANBURG ACADEMIC MOVEMENT	231	100.412.00720.0000.001	ANNUAL REPORT OF SAM	\$535.88
385956	05/21/2020	1258	SPARTANBURG ACADEMIC MOVEMENT	231	100.412.00720.0000.003	ANNUAL REPORT OF SAM	\$535.88
385956	05/21/2020	1258	SPARTANBURG ACADEMIC MOVEMENT	231	100.412.00720.0000.006	ANNUAL REPORT OF SAM	\$535.88
385956	05/21/2020	1258	SPARTANBURG ACADEMIC MOVEMENT	231	100.412.00720.0000.007	ANNUAL REPORT OF SAM	\$535.88
385956	05/21/2020	1258	SPARTANBURG ACADEMIC MOVEMENT	231	100.412.00720.0000.008	ANNUAL REPORT OF SAM	\$535.89
385956	05/21/2020	1258	SPARTANBURG ACADEMIC MOVEMENT	231	100.412.00720.0000.009	ANNUAL REPORT OF SAM	\$535.89
Check Total:							\$3,215.30
385957	05/21/2020	1258	SPARTANBURG SCHOOL DIST 7	207036	100.003.08200.0000.000	TIER II	\$19,226.00
385957	05/21/2020	1258	SPARTANBURG SCHOOL DIST 7	207036	100.003.08250.0000.000	TIER III	\$75,924.00
385957	05/21/2020	1258	SPARTANBURG SCHOOL DIST 7	207043	100.003.08200.0000.000	TIER II	\$9,741.00
385957	05/21/2020	1258	SPARTANBURG SCHOOL DIST 7	207043	100.003.08250.0000.000	TIER III	\$38,468.32
Check Total:							\$143,359.32
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	040628/170915 MAY	100.254.00327.5000.003	Water Bills	\$25.67
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	040629/170918 MAY	100.254.00327.5000.003	Water Bills	\$148.99
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	040636/172952 MAY	100.254.00327.5000.003	Water Bills	\$49.71
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	040642/172994 MAY	100.254.00327.5000.007	Water Bills	\$133.05
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	040642/172997 MAY	100.254.00327.5000.007	Water Bills	\$206.92
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	044094/121155 MAY	135.254.00321.0000.035	Utilities-Water	\$132.21
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	155551/152946 MAY	100.254.00327.5000.006	Water Bills	\$265.57
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	155556/152595 MAY	100.254.00327.5000.008	Water Bills	\$55.09
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	198334/113798 MAY	100.254.00327.5000.005	Water Bills	\$203.08
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	198335/103291 MAY	100.254.00327.5000.005	Water Bills	\$100.33

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385958	05/21/2020	1258	SPARTANBURG WATER SYSTEM	198336/151176 MAY	100.254.00327.5000.005	Water Bills	\$25.67
Check Total:							\$1,346.29
385959	05/21/2020	1258	STAFFING ASSOCIATES	125347	100.254.00322.9999.009	JANITOR SERVICES – BHS	\$1,222.38
385959	05/21/2020	1258	STAFFING ASSOCIATES	125640	100.254.00322.9999.009	JANITOR SERVICES – BHS	\$621.78
Check Total:							\$1,844.16
385960	05/21/2020	1258	THE HARPER CORPORATION	3	519.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$353,619.61
Check Total:							\$353,619.61
385961	05/21/2020	1258	THE TROPHY CASE	05/18/20 BROOME	100.114.00325.0020.009	7x9 PLAGUE	\$941.60
385961	05/21/2020	1258	THE TROPHY CASE	05/18/20 BROOME	100.114.00325.0020.009	8X10 PLAQUES	\$924.48
385961	05/21/2020	1258	THE TROPHY CASE	05/18/20 BROOME	100.114.00325.0020.009	8X10 LAQUE FULL PLATE	\$269.64
Check Total:							\$2,135.72
385962	05/21/2020	1258	WELLS FARGO VENDOR FIN SERV	5010394247	100.257.00325.2000.001	Monthly Printer Lease	\$526.51
385962	05/21/2020	1258	WELLS FARGO VENDOR FIN SERV	5010394247	100.257.00325.2000.002	Monthly Printer Lease	\$569.68
385962	05/21/2020	1258	WELLS FARGO VENDOR FIN SERV	5010394247	100.257.00325.2000.003	Monthly Printer Lease	\$526.51
385962	05/21/2020	1258	WELLS FARGO VENDOR FIN SERV	5010394247	100.257.00325.2000.005	Monthly Printer Lease	\$1,045.22
385962	05/21/2020	1258	WELLS FARGO VENDOR FIN SERV	5010394247	100.257.00325.2000.006	Monthly Printer Lease	\$526.51
385962	05/21/2020	1258	WELLS FARGO VENDOR FIN SERV	5010394247	100.257.00325.2000.007	Monthly Printer Lease	\$656.04
385962	05/21/2020	1258	WELLS FARGO VENDOR FIN SERV	5010394247	100.257.00325.2000.008	Monthly Printer Lease	\$569.68
385962	05/21/2020	1258	WELLS FARGO VENDOR FIN SERV	5010394247	100.257.00325.2000.009	Monthly Printer Lease	\$915.16
385962	05/21/2020	1258	WELLS FARGO VENDOR FIN SERV	5010394247	135.257.00325.2000.035	Monthly Printer Lease	\$569.68
Check Total:							\$5,904.99
385963	05/21/2020	1258	WILLIAMS SCOTSMAN, INC	7765398	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 – Jun 2020	\$196.63
Check Total:							\$196.63
385964	05/22/2020	1260	BARNETTE, BLAKE	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00
Check Total:							\$275.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
385965	05/22/2020	1260	BONNER, CANDICE	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$125.00	
							Check Total:	\$125.00
385966	05/22/2020	1260	BRADBERRY, TORI OR DAVID	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$215.00	
							Check Total:	\$215.00
385967	05/22/2020	1260	BROWN, CHRISTIAN OR GERRY LEE	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$185.00	
							Check Total:	\$185.00
385968	05/22/2020	1260	BROWN, SAMANTHA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$185.00	
							Check Total:	\$185.00
385969	05/22/2020	1260	BURRELL, KELLY OR TRAVIS	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$185.00	
							Check Total:	\$185.00
385970	05/22/2020	1260	BYARS, JAQUETTA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385971	05/22/2020	1260	CAMBY, CHRISTY OR ERIC	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$215.00	
							Check Total:	\$215.00
385972	05/22/2020	1260	CARSON, HEATHER OR WHITNEY	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385973	05/22/2020	1260	CASTILLO, DANNY	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$205.00	
							Check Total:	\$205.00
385974	05/22/2020	1260	CRISTOBAL DIAZ, MARGARITA OR LUIS	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$125.00	
							Check Total:	\$125.00
385975	05/22/2020	1260	DAVIS, MONIQUE OR STEPHEN	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$250.00	
							Check Total:	\$250.00
385976	05/22/2020	1260	ESCOBAR, TERINA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385977	05/22/2020	1260	FARMER, HEATHER	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00	
							Check Total:	\$245.00
385978	05/22/2020	1260	FLEMING, AMANDA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385979	05/22/2020	1260	FOSTER, BREANNA OR RONNIE	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$215.00	
							Check Total:	\$215.00
385980	05/22/2020	1260	FREELAND, ASHLEY	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$280.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$280.00
385983	05/22/2020	1260	GOSSETT, JENNIFER OR ASHLEY	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$185.00	
							Check Total:	\$185.00
385984	05/22/2020	1260	GUNTER, JESSICA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00	
							Check Total:	\$245.00
385985	05/22/2020	1260	HARDY, ALONA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$185.00	
							Check Total:	\$185.00
385986	05/22/2020	1260	JIMENEZ, JULIA OR JAIME	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$155.00	
							Check Total:	\$155.00
385987	05/22/2020	1260	JOHNSON, MOLLI	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00	
							Check Total:	\$245.00
385988	05/22/2020	1260	JOHNSTON, KRISTY	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$380.00	
							Check Total:	\$380.00
385989	05/22/2020	1260	LARSON, SHELBIE OR BRADLEY	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$215.00	
							Check Total:	\$215.00
385990	05/22/2020	1260	LITTLEJOHN, MELISSA OR PATRICK	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385991	05/22/2020	1260	LITTLEJOHN-PATTERSON, TARJI	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385992	05/22/2020	1260	MARTIN, REBECCA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00	
							Check Total:	\$245.00
385994	05/22/2020	1260	MCABEE, LINDSAY OR JONATHAN	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385995	05/22/2020	1260	MCDANIEL, DIANE	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$185.00	
							Check Total:	\$185.00
385996	05/22/2020	1260	MCGRAW, ASHLEY	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385997	05/22/2020	1260	NAVARRO, BETTY	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$490.00	
							Check Total:	\$490.00
385999	05/22/2020	1260	O'DELL, MOLLY OR JASON	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$305.00	
							Check Total:	\$305.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386000	05/22/2020	1260	OXFORD, JOSHUA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$155.00	
							Check Total:	\$155.00
386001	05/22/2020	1260	PARRIS, DONNA OR MARK	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$155.00	
							Check Total:	\$155.00
386003	05/22/2020	1260	POWELL, RHONDA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
386004	05/22/2020	1260	SEIBERT, EULALIA OR PAUL	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
386005	05/22/2020	1260	SHANDS, ASHLEY OR BOYD	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00	
							Check Total:	\$245.00
386006	05/22/2020	1260	SISTARE, TARA OR JAMES	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$305.00	
							Check Total:	\$305.00
386007	05/22/2020	1260	SMITH, RENA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$215.00	
							Check Total:	\$215.00
386008	05/22/2020	1260	SMITH, VERNA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00	
							Check Total:	\$245.00
386009	05/22/2020	1260	SULLIVAN, BRITTNEY	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00	
							Check Total:	\$245.00
386011	05/22/2020	1260	VILCHIS, CAROLINA OR JUAN	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$310.00	
							Check Total:	\$310.00
386012	05/22/2020	1260	WOFFORD, STARMIEKA OR DENNIS	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$125.00	
							Check Total:	\$125.00
386013	05/22/2020	1260	YOUNG, D'ANGELO	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$215.00	
							Check Total:	\$215.00
386014	05/22/2020	1261	SC DEPT OF REVENUE - USE TAX	042238453 MARCH	600.256.00670.0000.009	MARCH 2020 USE TAX-BHS CAFETERIA	\$134.77	
							Check Total:	\$134.77
386017	05/28/2020	1266	AT&T	8645792384 MAY	100.254.00340.5000.005	PHONE SERVICES	\$44.12	
386017	05/28/2020	1266	AT&T	8645792811 MAY	135.254.00340.0000.035	Blanket PO Telephone 19/20	\$279.45	
							Check Total:	\$323.57
386018	05/28/2020	1266	AT&T	8645798000 MAY	100.254.00340.5000.001	TELEPHONE SERVICES	\$272.78	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 05/01/2020 - 05/31/2020
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386018	05/28/2020	1266	AT&T	8645798000 MAY	100.254.00340.5000.002	TELEPHONE SERVICES	\$210.72
386018	05/28/2020	1266	AT&T	8645798000 MAY	100.254.00340.5000.003	TELEPHONE SERVICES	\$275.50
386018	05/28/2020	1266	AT&T	8645798000 MAY	100.254.00340.5000.005	TELEPHONE SERVICES	\$879.87
386018	05/28/2020	1266	AT&T	8645798000 MAY	100.254.00340.5000.006	TELEPHONE SERVICES	\$275.50
386018	05/28/2020	1266	AT&T	8645798000 MAY	100.254.00340.5000.007	TELEPHONE SERVICES	\$275.50
386018	05/28/2020	1266	AT&T	8645798000 MAY	100.254.00340.5000.008	TELEPHONE SERVICES	\$275.50
386018	05/28/2020	1266	AT&T	8645798000 MAY	100.254.00340.5000.009	TELEPHONE SERVICES	\$340.97
Check Total:							\$2,806.34
386019	05/28/2020	1266	CAREER STAFF UNLIMITED	38454-512155	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00
Check Total:							\$2,925.00
386020	05/28/2020	1266	CHARTWELLS SCHOOL DINING	635701096	100.231.00410.2110.015	Supplies for Board Meeting	\$135.89
386020	05/28/2020	1266	CHARTWELLS SCHOOL DINING	635701096	801.232.00410.0000.015	Supplies for Principals Meeting	\$0.00
386020	05/28/2020	1266	CHARTWELLS SCHOOL DINING	635701097	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00
386020	05/28/2020	1266	CHARTWELLS SCHOOL DINING	635701097	801.232.00410.0000.015	Supplies for Principals Meeting	\$81.45
Check Total:							\$217.34
386021	05/28/2020	1266	DEPARTMENT OF ADMINISTRATION	90292952	100.266.00345.7000.001	K-12 INTERNET	\$10.91
386021	05/28/2020	1266	DEPARTMENT OF ADMINISTRATION	90292952	100.266.00345.7000.002	K-12 INTERNET	\$10.91
386021	05/28/2020	1266	DEPARTMENT OF ADMINISTRATION	90292952	100.266.00345.7000.003	K-12 INTERNET	\$32.29
386021	05/28/2020	1266	DEPARTMENT OF ADMINISTRATION	90292952	100.266.00345.7000.005	K-12 INTERNET	\$128.70
386021	05/28/2020	1266	DEPARTMENT OF ADMINISTRATION	90292952	100.266.00345.7000.006	K-12 INTERNET	\$32.29
386021	05/28/2020	1266	DEPARTMENT OF ADMINISTRATION	90292952	100.266.00345.7000.007	K-12 INTERNET	\$32.29
386021	05/28/2020	1266	DEPARTMENT OF ADMINISTRATION	90292952	100.266.00345.7000.008	K-12 INTERNET	\$10.91

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 05/01/2020 - 05/31/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386021	05/28/2020	1266	DEPARTMENT OF ADMINISTRATION	90292952	100.266.00345.7000.009	K-12 INTERNET	\$44.17
386021	05/28/2020	1266	DEPARTMENT OF ADMINISTRATION	90292952	100.266.00345.7000.035	K-12 INTERNET	\$90.64
Check Total:							\$393.11
386022	05/28/2020	1266	DILLARDS SPORTS CENTER	108672	710.271.00410.5096.009	FLEECE W/LOGO	\$56.71
386022	05/28/2020	1266	DILLARDS SPORTS CENTER	108673	710.271.00410.5120.009	ATHLETIC CHALK	\$19.31
386022	05/28/2020	1266	DILLARDS SPORTS CENTER	108673	710.271.00410.5170.009	ROLL FLOOR TAPE	\$16.00
386022	05/28/2020	1266	DILLARDS SPORTS CENTER	108674	710.271.00410.5090.009	ROYAL FLEECE HEADBAND	\$105.93
Check Total:							\$197.95
386023	05/28/2020	1266	DUKE ENERGY	0001349747 MAY	100.254.00471.5000.006	ELECTRIC BILLS	\$2,866.94
Check Total:							\$2,866.94
386024	05/28/2020	1266	GIACMICRO AND AESTHETICS	000859	135.224.00332.0000.207	Microblading Course 3-day Comprehensive	\$2,999.00
386024	05/28/2020	1266	GIACMICRO AND AESTHETICS	000865	135.224.00332.0000.207	Microblading Course 3-day Comprehensive	\$2,999.00
Check Total:							\$5,998.00
386025	05/28/2020	1266	J & N PEST CONTROL & WILDLIFE, LLC	47093	100.254.00323.5000.009	PEST CONTROL	\$230.00
386025	05/28/2020	1266	J & N PEST CONTROL & WILDLIFE, LLC	47095	100.254.00323.5000.008	PEST CONTROL	\$130.00
386025	05/28/2020	1266	J & N PEST CONTROL & WILDLIFE, LLC	47096	100.254.00323.5000.006	PEST CONTROL	\$190.00
386025	05/28/2020	1266	J & N PEST CONTROL & WILDLIFE, LLC	47097	100.254.00323.5000.002	PEST CONTROL	\$250.00
386025	05/28/2020	1266	J & N PEST CONTROL & WILDLIFE, LLC	47098	100.254.00323.5000.001	PEST CONTROL	\$220.00
386025	05/28/2020	1266	J & N PEST CONTROL & WILDLIFE, LLC	47098	600.256.00323.0000.001	PEST CONTROL	\$55.00
Check Total:							\$1,075.00
386026	05/28/2020	1266	LARRYS TROPHIES & AWARDS	72848	220.350.00410.2570.001	Plaques	\$157.29
Check Total:							\$157.29
386027	05/28/2020	1266	LOC-DOC, INC	215874	519.253.00520.2222.002	Replace locks for Clifdale Middle as itemized on Inv.	\$31,870.73
386027	05/28/2020	1266	LOC-DOC, INC	215874	519.253.00520.2222.002	tax	\$1,648.97

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$33,519.70
386028	05/28/2020	1266	NEWMAN FENCE CO, INC	69279	100.254.00323.5000.009	BHS FENCE REPAIRS	\$2,150.00
Check Total:							\$2,150.00
386030	05/28/2020	1266	PIONEER VALLEY BOOKS	1169089	100.112.00410.0000.001	Books for classroom library	\$454.32
Check Total:							\$454.32
386031	05/28/2020	1266	REPUBLIC SERVICES	0744-001952817	100.254.00328.5000.009	open-top container BHS	\$651.89
Check Total:							\$651.89
386032	05/28/2020	1266	ROPER MUSIC	41177	100.114.00415.0000.009	HABITS OF A SUCCESSFUL FLUTE	\$63.88
386032	05/28/2020	1266	ROPER MUSIC	41177	100.114.00415.0000.009	HABITS OF A SUCCESSFUL CLARINET	\$21.29
386032	05/28/2020	1266	ROPER MUSIC	41177	100.114.00415.0000.009	HABITS OF A SUCCESSFUL ALTO SAX	\$42.59
386032	05/28/2020	1266	ROPER MUSIC	41177	100.114.00415.0000.009	HABITS OF A SUCCESSFUL MUSICIAN TRUMPET	\$31.94
386032	05/28/2020	1266	ROPER MUSIC	41177	100.114.00415.0000.009	HABITS OF A SUCCESSFUL FRENCH HORNE	\$21.29
386032	05/28/2020	1266	ROPER MUSIC	41177	100.114.00415.0000.009	HABITS OF A SUCCESSFUL BARITONE	\$31.94
386032	05/28/2020	1266	ROPER MUSIC	41177	100.114.00415.0000.009	HABITS OF A SUCCESSFUL PERCUSSION	\$31.94
Check Total:							\$244.87
386034	05/28/2020	1266	SHARP ELECTRONICS CORPORATION	9002781113	100.113.00445.0000.001	Print Fees – Sharp Printers	\$94.05
386034	05/28/2020	1266	SHARP ELECTRONICS CORPORATION	9002781113	100.113.00445.0000.002	Print Fees – Sharp Printers	\$0.00
386034	05/28/2020	1266	SHARP ELECTRONICS CORPORATION	9002781113	100.113.00445.0000.003	Print Fees – Sharp Printers	\$945.07
386034	05/28/2020	1266	SHARP ELECTRONICS CORPORATION	9002781113	100.113.00445.0000.006	Print Fees – Sharp Printers	\$748.51

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386034	05/28/2020	1266	SHARP ELECTRONICS CORPORATION	9002781113	100.113.00445.0000.007	Print Fees – Sharp Printers	\$472.94
386034	05/28/2020	1266	SHARP ELECTRONICS CORPORATION	9002781113	100.113.00445.0000.008	Print Fees – Sharp Printers	\$189.93
386034	05/28/2020	1266	SHARP ELECTRONICS CORPORATION	9002781113	100.114.00445.0000.009	Print Fees – Sharp Printers	\$237.46
386034	05/28/2020	1266	SHARP ELECTRONICS CORPORATION	9002781113	100.257.00445.9999.005	Print Fees – Sharp Printers	\$198.48
386034	05/28/2020	1266	SHARP ELECTRONICS CORPORATION	9002781113	135.257.00325.2000.035	Print Fees – Sharp Printers	\$139.36
Check Total:							\$3,025.80
386035	05/28/2020	1266	SHRED-IT USA	8129312368	135.115.00323.0000.035	Blanket PO 19/20 SHREDDING SERVICES	\$136.78
Check Total:							\$136.78
386036	05/28/2020	1266	SOUTHEASTERN PAPER GROUP	4858889	100.254.00426.5000.005	500–3 LARGE P/F VINYL EXAM GLOVE	\$183.23
Check Total:							\$183.23
386037	05/28/2020	1266	STAFFING ASSOCIATES	125692	100.254.00322.9999.009	JANITOR SERVICES – BHS	\$627.55
Check Total:							\$627.55
386039	05/28/2020	1266	TYLER TECHNOLOGIES	025-296159	100.252.00345.2000.016	FY END ROLLOVER – ACCOUNTING–LLOYD	\$137.50
386039	05/28/2020	1266	TYLER TECHNOLOGIES	025-296168	100.252.00345.2000.016	FY END ROLLOVER – PR AND HR	\$137.50
Check Total:							\$275.00
386040	05/28/2020	1266	UPTON, TINESHA	CHARLESTON REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$280.00
Check Total:							\$280.00
386041	05/28/2020	1267	SC DEPT OF REVENUE - USE TAX	137341	100.114.00325.0020.009	Use tax payment – BLUE / GOLD HONOR CORDS	\$23.10
386041	05/28/2020	1267	SC DEPT OF REVENUE - USE TAX	137341	100.114.00325.0020.009	Use tax payment – SILVER CORDS	\$47.25

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2020 - 05/31/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386041	05/28/2020	1267	SC DEPT OF REVENUE - USE TAX	21233425	201.112.00410.3000.999	Use tax payment - EDGE Webinar	\$55.93
386041	05/28/2020	1267	SC DEPT OF REVENUE - USE TAX	21260576	201.112.00410.3000.999	Use tax payment - Scholastic EDGE Grade 4	\$439.33
386041	05/28/2020	1267	SC DEPT OF REVENUE - USE TAX	382431	100.113.00410.0000.007	Use tax payment -	\$5.04
386041	05/28/2020	1267	SC DEPT OF REVENUE - USE TAX	393697	100.113.00410.0000.007	Use tax payment - TRUMPET REPAIRS	\$2.10
386041	05/28/2020	1267	SC DEPT OF REVENUE - USE TAX	396742	100.113.00410.0000.007	Use tax payment - CLARINET REPAIRS	\$4.20
386041	05/28/2020	1267	SC DEPT OF REVENUE - USE TAX	1172213	100.112.00410.0000.003	Use tax payment - BookBuilder Online 12	\$3.85
Check Total:							\$580.80
Bank Total:							\$896,437.70

Spartanburg County School Dist 3

Disbursement Detail Listing

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 Bank Account: 754124855001

Date Range: 05/01/2020 - 05/31/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$361,308.86				
102			\$213.03				
107			\$1,337.50				
135			\$17,277.54				
201			\$7,570.37				
203			\$11,700.00				
220			\$191.43				
264			\$298.50				
338			\$12,275.75				
341			\$6,176.09				
519			\$398,716.20				
600			\$52,531.63				
701			\$396.00				
703			\$602.50				
706			\$12,581.20				
710			\$611.56				
800			\$498.05				
801			\$3,256.45				
820			\$79.63				
841			\$219.05				
845			\$1,007.50				
846			\$40.01				
860			\$7,548.85				
Fund Totals:			\$896,437.70				

End of Report

Disbursements Grand Total: \$896,437.70