

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	Q7525-1 Control and Signal Cable	\$29.96
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	P2-07B PRODUCTIVITY I/O BASE	\$198.72
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	P2-16TD1P PRODUCTIVITY 2000 DISCRETE OUTPUT	\$158.36
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	DN-WSJ BLADE	\$44.94
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	TW-SD-MSL-3 WERA SCREWDRIVER	\$18.11
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	260XL037NG TIMING BELT	\$10.70
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	AJPB16XL037BF-250 TIMING PULLEY	\$21.40
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	120XL037NG TIMING BELT	\$5.35
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	180XL037NG TIMING BELT	\$4.55
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.035	240XL037NG TIMING BELT	\$10.17
388424	05/05/2021	1402	AUTOMATIONDIRECT.COM	V564240	135.115.00410.0000.207	APB30XL037BF-250 TIMING PULLEY	\$12.52
Check Total:							\$514.78
388425	05/05/2021	1402	BOB DOSTER'S BACKSTREET STUDIO	1018	309.113.00311.0000.001	ART RESIDENCY/GLOBE	\$5,520.00
388425	05/05/2021	1402	BOB DOSTER'S BACKSTREET STUDIO	1018	309.113.00311.0000.001	CONCRETE PAD	\$43.20
Check Total:							\$5,563.20
388426	05/05/2021	1402	BSN SPORTS - COLLEGIATE PACIFIC	912473075	710.271.00410.5030.009	UA PACE JERSEY	\$924.48
388426	05/05/2021	1402	BSN SPORTS - COLLEGIATE PACIFIC	912473075	710.271.00410.5030.009	UA PACE SHORTS	\$942.48
Check Total:							\$1,866.96
388427	05/05/2021	1402	BURMAX COMPANY	1025418-01	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES FOR	\$109.47

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							Check Total:	\$109.47
388428	05/05/2021	1402	CALHOUN COUNTY PUBLIC SCHOOLS	TYLER TECH CONSULTS	100.252.00345.2000.016	DIST'S PORTION OF TYLER TECH CONSULTING DATES	\$319.38	
							Check Total:	\$319.38
388429	05/05/2021	1402	CAREER STAFF UNLIMITED	38454-555971	203.214.00313.2500.011	PSCYH	\$2,925.00	
							Check Total:	\$2,925.00
388430	05/05/2021	1402	CAROLINA FILTERS, INC	182617	135.254.00323.0000.035	Filters and Labor Pay by invoice 182617 Customer	\$1,122.22	
388430	05/05/2021	1402	CAROLINA FILTERS, INC	182618	100.254.00323.5000.001	HVAC FILTER SERVICE	\$930.69	
388430	05/05/2021	1402	CAROLINA FILTERS, INC	182618	100.254.00323.5000.007	HVAC FILTER SERVICE	\$1,795.73	
388430	05/05/2021	1402	CAROLINA FILTERS, INC	182618	100.254.00323.5000.008	HVAC FILTER SERVICE	\$712.05	
							Check Total:	\$4,560.69
388432	05/05/2021	1402	CENTER FOR EDUCATION & EMPLOYMENT LAW	07322068	100.233.00410.0000.009	K-12 EDUCATION LAW IN AMERICA	\$154.95	
							Check Total:	\$154.95
388434	05/05/2021	1402	COCA-COLA BOTTLING CO CONSOLIDATED	18960211022	100.255.00410.2300.018	For Water (Invoice # 18960211022	\$291.95	
							Check Total:	\$291.95
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	Thunder and Lightning	\$36.94	
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	Thunder and Lightning Note Cards	\$1.00	
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	Tiny Robots	\$41.70	
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	Robots on the Job	\$41.70	
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	Robots in Space	\$41.70	
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	Mars	\$47.70	
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	Fearsome Forces of Nature	\$49.74	
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	A Visit to a Space Station: Fantasy Science Field Trips	\$54.70	
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	Animal Group Behavior	\$41.70	
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	A Visit to a Space Station: Fantasy Science Field Trips	\$1.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	The Great Debate: The Future of Energy	\$35.96
388435	05/05/2021	1402	COUGHLAN COMPANIES, LLC	233115	703.190.00660.1002.003	The First Explorers in Space	\$45.94
Check Total:							\$439.78
388436	05/05/2021	1402	DARRYL K CHILDRESS, LLC	4/29/21	100.254.00323.2300.016	Alt Belt for Super Duty Dump Truck	\$85.00
388436	05/05/2021	1402	DARRYL K CHILDRESS, LLC	5/3/21	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$165.00
Check Total:							\$250.00
388437	05/05/2021	1402	DUKE ENERGY	910034905408 4/30	100.254.00471.5000.009	Electric Bills	\$152.97
388437	05/05/2021	1402	DUKE ENERGY	910034905680 4/30	100.254.00471.5000.009	Electric Bills	\$128.24
388437	05/05/2021	1402	DUKE ENERGY	910034905937 4/23	100.254.00471.5000.006	Electric Bills	\$3,978.83
388437	05/05/2021	1402	DUKE ENERGY	910034930079 4/29	100.254.00471.5000.003	Electric Bills	\$3,692.48
388437	05/05/2021	1402	DUKE ENERGY	910034930665 4/28	100.254.00471.5000.001	Electric Bills	\$30.85
Check Total:							\$7,983.37
388438	05/05/2021	1402	DYKES, JIMMIE LYNN	04/22/2021 INVOICE	309.113.00311.0000.001	ARTIST IN RESIDENCE-LANDSCAPE	\$2,000.00
Check Total:							\$2,000.00
388440	05/05/2021	1402	FOLLETT SCHOOL SOLUTIONS, INC	848451	100.222.00430.0000.003	ED MEDIA LIBRARY BOOKS 101 Books see attached list	\$1,194.20
388440	05/05/2021	1402	FOLLETT SCHOOL SOLUTIONS, INC	857056F	100.222.00430.0000.007	ED MEDIA LIBRARY BOOKS	\$15.00
Check Total:							\$1,209.20
388442	05/05/2021	1402	JW PEPPER & SON, INC	362918491	100.114.00416.0000.009	MUSIC FOR CHORUS	\$26.95
388442	05/05/2021	1402	JW PEPPER & SON, INC	363154586	100.114.00416.0000.009	MUSIC FOR CHORUS	\$197.84
388442	05/05/2021	1402	JW PEPPER & SON, INC	363155661	100.114.00416.0000.009	MUSIC FOR CHORUS	\$78.49
388442	05/05/2021	1402	JW PEPPER & SON, INC	363247321	100.114.00416.0000.009	MUSIC FOR CHORUS	\$14.74
388442	05/05/2021	1402	JW PEPPER & SON, INC	363276280	100.114.00416.0000.009	MUSIC FOR CHORUS	\$12.99
388442	05/05/2021	1402	JW PEPPER & SON, INC	363286463	100.114.00416.0000.009	MUSIC FOR CHORUS	\$9.50
388442	05/05/2021	1402	JW PEPPER & SON, INC	363286604	100.114.00416.0000.009	MUSIC FOR CHORUS	\$10.75
388442	05/05/2021	1402	JW PEPPER & SON, INC	363362925	100.114.00416.0000.009	MUSIC FOR CHORUS	\$35.74
Check Total:							\$387.00

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388443	05/05/2021	1402	KLEIN, JUDITH	0422/21 INVOICE	309.113.00311.0000.001	ARTIST IN RESIDENCE	\$1,500.00
Check Total:							\$1,500.00
388444	05/05/2021	1402	LANGUAGE LINE SERVICES, INC	10230255	338.113.00310.3000.001	Interpreting Services	\$0.00
388444	05/05/2021	1402	LANGUAGE LINE SERVICES, INC	10230255	338.113.00310.3000.003	Interpreting Services	\$43.74
388444	05/05/2021	1402	LANGUAGE LINE SERVICES, INC	10230255	338.113.00310.3000.006	Interpreting Services	\$0.00
388444	05/05/2021	1402	LANGUAGE LINE SERVICES, INC	10230255	338.113.00310.3000.007	Interpreting Services	\$0.00
388444	05/05/2021	1402	LANGUAGE LINE SERVICES, INC	10230255	338.113.00310.3000.008	Interpreting Services	\$197.75
388444	05/05/2021	1402	LANGUAGE LINE SERVICES, INC	10230255	338.113.00310.3000.009	Interpreting Services	\$229.25
Check Total:							\$470.74
388445	05/05/2021	1402	LEAF	11807469	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93
Check Total:							\$116.93
388446	05/05/2021	1402	LOCKHART POWER COMPANY	500970-100970 4/28	100.254.00471.5000.008	Elec Bills FY20/21	\$92.42
388446	05/05/2021	1402	LOCKHART POWER COMPANY	500971-100971 4/28	100.254.00471.5000.008	Elec Bills FY20/21	\$2,220.33
388446	05/05/2021	1402	LOCKHART POWER COMPANY	505075-105082 4/28	100.254.00471.5000.008	Elec Bills FY20/21	\$9.30
Check Total:							\$2,322.05
388448	05/05/2021	1402	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-680386	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$1,809.43
388448	05/05/2021	1402	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-680386	102.255.00410.2300.018	FUEL FOR VEHICLES	\$1,518.43
Check Total:							\$3,327.86
388449	05/05/2021	1402	MOMAR, INC	PSI394082	135.254.00410.0000.035	SEE ATTACHED LIST FOR CUSTODIAL SUPPLIES	\$4,779.40
Check Total:							\$4,779.40
388450	05/05/2021	1402	NATALE, SUSAN	DRUM RESIDENCY	309.113.00311.0000.001	DRUM RESIDENCY CONTRACT	\$1,950.00
Check Total:							\$1,950.00
388452	05/05/2021	1402	PIEDMONT NATURAL GAS CO	3000800373001 04/30	100.254.00470.5000.007	Nat Gas Bills FY20/21	\$340.62
388452	05/05/2021	1402	PIEDMONT NATURAL GAS CO	4000979242001 04/30	100.254.00470.5000.003	Natural Gas Bills	\$186.56
Check Total:							\$527.18
388453	05/05/2021	1402	PUBLIX SUPER MARKETS, INC	1810507306	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$104.86

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388453	05/05/2021	1402	PUBLIX SUPER MARKETS, INC	1810519479	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$178.52
388453	05/05/2021	1402	PUBLIX SUPER MARKETS, INC	1810522111	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$11.05
388453	05/05/2021	1402	PUBLIX SUPER MARKETS, INC	1810526661	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$67.81
388453	05/05/2021	1402	PUBLIX SUPER MARKETS, INC	1810530311	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$7.85
Check Total:							\$370.09
388454	05/05/2021	1402	QUILL CORPORATION	16095890	100.111.00410.0000.003	Items needed	\$31.96
388454	05/05/2021	1402	QUILL CORPORATION	16095890	100.112.00410.0000.003	Items	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16095890	100.113.00410.0000.003	split between grade levels	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16102518	100.111.00410.0000.003	Items needed	\$164.11
388454	05/05/2021	1402	QUILL CORPORATION	16102518	100.112.00410.0000.003	Items	\$802.50
388454	05/05/2021	1402	QUILL CORPORATION	16102518	100.113.00410.0000.003	split between grade levels	\$357.63
388454	05/05/2021	1402	QUILL CORPORATION	16104963	100.111.00410.0000.003	Items needed	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16104963	100.112.00410.0000.003	Items	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16104963	100.113.00410.0000.003	split between grade levels	\$100.63
388454	05/05/2021	1402	QUILL CORPORATION	16105609	100.111.00410.0000.003	Items needed	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16105609	100.112.00410.0000.003	Items	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16105609	100.113.00410.0000.003	split between grade levels	\$7.09
388454	05/05/2021	1402	QUILL CORPORATION	16110582	100.111.00410.0000.003	Items needed	\$5.30
388454	05/05/2021	1402	QUILL CORPORATION	16110582	100.112.00410.0000.003	Items	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16110582	100.113.00410.0000.003	split between grade levels	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16114569	100.111.00410.0000.003	Items needed	\$58.94

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388454	05/05/2021	1402	QUILL CORPORATION	16114569	100.112.00410.0000.003	Items	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16114569	100.113.00410.0000.003	split between grade levels	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16122433	100.111.00410.0000.003	Items needed	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16122433	100.112.00410.0000.003	Items	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16122433	100.113.00410.0000.003	split between grade levels	\$41.37
388454	05/05/2021	1402	QUILL CORPORATION	16155558	100.111.00410.0000.003	Items needed	\$20.16
388454	05/05/2021	1402	QUILL CORPORATION	16155558	100.112.00410.0000.003	Items	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16155558	100.113.00410.0000.003	split between grade levels	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16250456	100.111.00410.0000.003	Items needed	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16250456	100.112.00410.0000.003	Items	\$0.00
388454	05/05/2021	1402	QUILL CORPORATION	16250456	100.113.00410.0000.003	split between grade levels	\$7.54
Check Total:							\$1,597.23
388455	05/05/2021	1402	R.A.H PLUMBING SOLUTIONS, LLC	283	100.254.00323.5000.001	PIPE REHAB – CANNONS	\$5,000.00
Check Total:							\$5,000.00
388456	05/05/2021	1402	REFRIGERATION WHOLESALE	391927	100.254.00410.5000.017	Fan Belts – District-wide	\$1,858.56
Check Total:							\$1,858.56
388457	05/05/2021	1402	REPUBLIC SERVICES	0744-002069732	100.254.00328.5000.017	UTILITIES WASTE DISPOSAL	\$5,121.90
Check Total:							\$5,121.90
388458	05/05/2021	1402	SAM'S CLUB DIRECT	000175	706.271.00660.1270.006	SNACKS/SUPPLIES	\$158.32
388458	05/05/2021	1402	SAM'S CLUB DIRECT	004898	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$60.54
388458	05/05/2021	1402	SAM'S CLUB DIRECT	006142	706.271.00660.1270.006	SUPPLIES AND SNACKS	\$166.93
388458	05/05/2021	1402	SAM'S CLUB DIRECT	006157	706.271.00660.1270.006	SUPPLIES AND SNACKS	\$9.96
388458	05/05/2021	1402	SAM'S CLUB DIRECT	009641	100.221.00410.0000.006	OPEN PO	\$41.84
Check Total:							\$437.59
388459	05/05/2021	1402	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203-2021-05	102.255.00410.2300.018	Fuel for District Buses	\$768.86
Check Total:							\$768.86

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388460	05/05/2021	1402	SCHOLASTIC INC - BOOK CLUBS	63877602	201.112.00410.0000.003	If You Give... Adventure Pack	\$258.41
Check Total:							\$258.41
388461	05/05/2021	1402	SCREENVISION	LOC_000241576	135.115.00350.0000.035	Advertising pay by invoice LOC_000241576	\$248.00
Check Total:							\$248.00
388462	05/05/2021	1402	SPARTANBURG DIST 3 TRANSPORTATION	12419	217.255.00331.0000.003	CES REACH	\$499.58
Check Total:							\$499.58
388464	05/05/2021	1402	SPARTANBURG WATER SYSTEM 026169/200480 4/29		100.254.00327.5000.001	Water Bills FY20/21	\$954.66
388464	05/05/2021	1402	SPARTANBURG WATER SYSTEM 026170/200477 4/29		100.254.00327.5000.001	Water Bills FY20/21	\$78.55
388464	05/05/2021	1402	SPARTANBURG WATER SYSTEM 072522/200453 4/29		100.254.00327.5000.009	Water Bills FY 20/21	\$118.87
388464	05/05/2021	1402	SPARTANBURG WATER SYSTEM 072523/200456 4/29		100.254.00327.5000.009	Water Bills FY 20/21	\$1,823.47
388464	05/05/2021	1402	SPARTANBURG WATER SYSTEM 198334/200459 4/29		100.254.00327.5000.009	Water Bills FY 20/21	\$858.07
Check Total:							\$3,833.62
388465	05/05/2021	1402	SUNBELT STAFFING	20140282	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$888.84
388465	05/05/2021	1402	SUNBELT STAFFING	20140282	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$888.84
388465	05/05/2021	1402	SUNBELT STAFFING	20140282	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$888.83
Check Total:							\$2,666.51
388466	05/05/2021	1402	THE COLLEGE BOARD	ES00027194	338.221.00419.3000.009	SAT w Essay (5) 11th grade	\$280.00
Check Total:							\$280.00
388467	05/05/2021	1402	THE HARPER CORPORATION	APP NO 5	525.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$727,575.35
Check Total:							\$727,575.35
388468	05/05/2021	1402	THE HOME DEPOT PRO	614256501	100.254.00426.5000.006	KRAFT WAXED PAPER SANI BAGS	\$0.00
388468	05/05/2021	1402	THE HOME DEPOT PRO	614256501	100.254.00426.5000.006	XL BLUE NITRILE GLOVES	\$256.00
388468	05/05/2021	1402	THE HOME DEPOT PRO	614256501	100.254.00426.5000.006	STERIPHENE II	\$0.00
388468	05/05/2021	1402	THE HOME DEPOT PRO	614256501	100.254.00426.5000.006	TIDE ORIGNAL 46OZ	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 05/01/2021 - 05/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388468	05/05/2021	1402	THE HOME DEPOT PRO	614508166	100.254.00426.5000.005	LEMON PINE-SOL	\$34.54
388468	05/05/2021	1402	THE HOME DEPOT PRO	614780526	100.254.00426.5000.003	LARGE HD TRASH BAGS	\$334.88
Check Total:							\$625.42
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.221.00340.0000.005	CELL PHONE -	\$99.32
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.0000.001	CELL PHONE - E. PHILLIPS	\$49.66
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.0000.003	CELL PHONE - CES	\$103.43
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.0000.006	CELL PHONE - PES	\$99.33
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.0000.007	CELL PHONE - CMS	\$99.32
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.0000.008	CELL PHONE - MSP	\$49.73
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.0000.009	CELL PHONE - BHS	\$148.98
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.2300.018	CELL PHONE - P. O'BRIEN	\$49.66
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.3000.005	CELL PHONE - S. LITTLE	\$49.66
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.4000.011	CELL PHONE - R. SCHOONOVER	\$49.66
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.4000.019	CELL PHONE - M. O'DELL	\$49.66
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.5000.005	CELL PHONE - DIST OFFICE	\$995.36
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.257.00340.7000.005	CELL PHONE - TECH DEPT	\$248.30
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	100.258.00410.9999.005	CELL PHONE - MI-FI DEVICES	\$383.78
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	135.233.00340.0000.035	CELL PHONE - DMTC	\$99.32
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	804.350.00410.2570.001	CELL PHONE - CAN	\$35.62
388470	05/05/2021	1402	VERIZON WIRELESS	9878209094	846.252.00340.0000.001	IPAD SERVICE - K. BROWN	\$40.01
Check Total:							\$2,650.80
388471	05/05/2021	1402	VISION CONTRACTING LLC	458	525.253.00520.2222.002	CLIFDALE - HALL & LIBRARY DEMO/REPAIRS	\$5,883.00
Check Total:							\$5,883.00
388472	05/05/2021	1402	WELDOR'S SUPPLY HOUSE INC	964566	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$126.25
388472	05/05/2021	1402	WELDOR'S SUPPLY HOUSE INC	AR00106007	100.254.00410.5000.001	Rent Cylinder	\$21.40
Check Total:							\$147.65

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388473	05/05/2021	1402	WHEELER, KALEO	0517-2021	309.113.00311.0000.001	ARTIST IN RESIDENCE-HAWAIIAN	\$1,800.00
Check Total:							\$1,800.00
388474	05/05/2021	1402	WILLIAMS SCOTSMAN, INC	8704522	525.253.00325.2222.002	40 x 8 Storage Container as described in Contract #	\$192.47
388474	05/05/2021	1402	WILLIAMS SCOTSMAN, INC	8704523	525.253.00325.2222.002	40 x 8 Storage Container as described in Contract #	\$192.47
Check Total:							\$384.94
388475	05/05/2021	1402	WORLDWIDE INTERACTIVE NETWORK	2021-4-86	100.221.00419.3000.009	SC Career Readiness Assessment Test	\$3,932.25
Check Total:							\$3,932.25
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	1555583	135.115.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$43.67
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	176726	357.171.00410.3000.001	Use tax payment - Items 7102 (6) & 3820 (5)	\$32.45
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	176726	357.171.00410.3000.003	Use tax payment - Items 7102 (6) & 3820 (5)	\$32.45
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	176726	357.171.00410.3000.006	Use tax payment - Items 7102 (6) & 3820 (5)	\$32.45
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	4748	710.271.00410.5095.009	Use tax payment - JAVLIN RUBBER TIP	\$10.38
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	4748	710.271.00410.5096.009	Use tax payment - JAVLIN RUBBER TIP	\$10.37
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	7306010	100.113.00410.0000.007	Use tax payment - Teaching Writing in Small Groups	\$1.65
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	I203139	100.113.00490.0000.001	Use tax payment - Magnetic letters and tray	\$5.53
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	LOC_000241006	135.115.00350.0000.035	Use tax payment - Pay by Invoice LOC_000241006	\$17.36

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	LOC_000241576	135.115.00350.0000.035	Use tax payment - Advertising pay by invoice	\$17.36
388476	05/06/2021	1403	SC DEPT OF REVENUE - USE TAX	PSI394082	135.254.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$334.56
Check Total:							\$538.23
388477	05/12/2021	1435	ABSTRACT DESIGNS, LLC	9274	100.113.00410.0000.007	Music Atlas T-Shirts	\$6.06
388477	05/12/2021	1435	ABSTRACT DESIGNS, LLC	9274	100.148.00410.0000.007	Music Atlas T-Shirts	\$255.02
Check Total:							\$261.08
388478	05/12/2021	1435	ACCESS INFORMATION PROTECT, LLC	8721332	100.252.00316.0000.009	RECORDS STORAGE	\$353.48
388478	05/12/2021	1435	ACCESS INFORMATION PROTECT, LLC	8721333	100.252.00316.2000.016	RECORDS STORAGE	\$99.21
388478	05/12/2021	1435	ACCESS INFORMATION PROTECT, LLC	8721334	100.252.00316.2000.016	RECORDS STORAGE	\$145.05
388478	05/12/2021	1435	ACCESS INFORMATION PROTECT, LLC	8721335	100.252.00316.0000.009	RECORDS STORAGE	\$109.82
388478	05/12/2021	1435	ACCESS INFORMATION PROTECT, LLC	8721336	820.252.00315.0000.005	RECORDS STORAGE	\$34.28
388478	05/12/2021	1435	ACCESS INFORMATION PROTECT, LLC	8721337	100.252.00316.0000.006	RECORDS STORAGE	\$36.92
388478	05/12/2021	1435	ACCESS INFORMATION PROTECT, LLC	8721338	820.252.00315.0000.005	RECORDS STORAGE	\$71.37
Check Total:							\$850.13
388481	05/12/2021	1435	ALLEGRA MARKETING PRINT MAIL	95523	100.263.00410.2200.014	business cards for E. Wyatt	\$43.15
388481	05/12/2021	1435	ALLEGRA MARKETING PRINT MAIL	95523	100.263.00410.2200.014	wall name plate for E. Wyatt	\$20.33
388481	05/12/2021	1435	ALLEGRA MARKETING PRINT MAIL	95523	100.263.00410.2200.014	shipping	\$5.00
388481	05/12/2021	1435	ALLEGRA MARKETING PRINT MAIL	95772	100.114.00325.0020.009	1,800 GRADUATION CEREMONY TICKETS--(900	\$391.62
Check Total:							\$460.10
388482	05/12/2021	1435	ANDERSON, CINDY	REIMB COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY FEES- ANDERSON, JORDAN	\$167.00
Check Total:							\$167.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388483	05/12/2021	1435	ARAMARK	860067099 4/30/21	100.254.00426.5000.001	DUST MOP RENTAL (APR 2021)	\$125.19
388483	05/12/2021	1435	ARAMARK	860067099 4/30/21	100.254.00426.5000.003	DUST MOP RENTAL (APR 2021)	\$125.31
388483	05/12/2021	1435	ARAMARK	860067099 4/30/21	100.254.00426.5000.006	DUST MOP RENTAL (APR 2021)	\$166.92
388483	05/12/2021	1435	ARAMARK	860067099 4/30/21	100.254.00426.5000.007	DUST MOP RENTAL (APR 2021)	\$203.88
388483	05/12/2021	1435	ARAMARK	860067099 4/30/21	100.254.00426.5000.008	DUST MOP RENTAL (APR 2021)	\$166.92
388483	05/12/2021	1435	ARAMARK	860067099 4/30/21	100.254.00426.5000.009	DUST MOP RENTAL (APR 2021)	\$1,044.16
388483	05/12/2021	1435	ARAMARK	860067099 4/30/21	135.254.00323.0000.035	DUST MOP, SEAT AND FENDER COVERS, SHOP	\$723.82
Check Total:							\$2,556.20
388485	05/12/2021	1435	BENNETT, CHRISTINA	DRIVERS ED REIMB	709.271.00660.1380.009	DRIVERS ED REIMB - ABIGAIL BENNETT	\$250.00
Check Total:							\$250.00
388486	05/12/2021	1435	BRIDGE TEK SOLUTIONS, INC	10648	519.266.00545.2222.002	Clear Touch 86in Quote #13813-05	\$171,427.25
Check Total:							\$171,427.25
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701192	604.256.00315.0000.003	DINNER PROGRAM	\$840.94
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701192	604.256.00315.0000.006	DINNER PROGRAM	\$1,712.80
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701192	604.256.00315.0000.009	DINNER PROGRAM	\$1,245.96
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701193	100.231.00410.2110.015	Supplies for Board Meeting	\$129.44
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701194	220.112.00410.1918.001	BOTTLED WATER	\$98.10
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701194	220.112.00410.1918.003	BOTTLED WATER	\$196.20
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701194	220.112.00410.1918.006	BOTTLED WATER	\$196.20
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701194	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701194	220.113.00410.1918.008	BOTTLED WATER	\$228.90

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701194	220.114.00410.1918.009	BOTTLED WATER	\$698.60
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701195	220.112.00410.1918.001	BOTTLED WATER	\$196.20
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701195	220.112.00410.1918.003	BOTTLED WATER	\$196.20
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701195	220.112.00410.1918.006	BOTTLED WATER	\$196.20
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701195	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701195	220.113.00410.1918.008	BOTTLED WATER	\$196.20
388488	05/12/2021	1435	CHARTWELLS SCHOOL DINING	635701195	220.114.00410.1918.009	BOTTLED WATER	\$719.40
Check Total:							\$7,766.94
388489	05/12/2021	1435	CHARTWELLS SCHOOL DINING	K635700090	600.256.00315.0000.001	LUNCH PROGRAM	\$18,276.82
388489	05/12/2021	1435	CHARTWELLS SCHOOL DINING	K635700090	600.256.00315.0000.003	LUNCH PROGRAM	\$13,586.32
388489	05/12/2021	1435	CHARTWELLS SCHOOL DINING	K635700090	600.256.00315.0000.006	LUNCH PROGRAM	\$8,743.22
388489	05/12/2021	1435	CHARTWELLS SCHOOL DINING	K635700090	600.256.00315.0000.007	LUNCH PROGRAM	\$28,861.82
388489	05/12/2021	1435	CHARTWELLS SCHOOL DINING	K635700090	600.256.00315.0000.008	LUNCH PROGRAM	\$13,655.82
388489	05/12/2021	1435	CHARTWELLS SCHOOL DINING	K635700090	600.256.00315.0000.009	LUNCH PROGRAM	\$17,236.95
Check Total:							\$100,360.95
388490	05/12/2021	1435	CHICK-FIL-A - E MAIN ST	6369670	135.115.00410.0000.035	Blanket PO 20-21	\$309.93
Check Total:							\$309.93
388491	05/12/2021	1435	COHEN, MIKE	FOOTBALL BOOKING FEE	710.271.00410.5010.009	BOOKING FEE	\$120.00
Check Total:							\$120.00
388492	05/12/2021	1435	COWPENS MIDDLE SCHOOL	REIMB - 5/11/20	800.113.00410.0000.007	Reimbursements for Teacher Appreciation Week	\$1,525.72
Check Total:							\$1,525.72
388493	05/12/2021	1435	DERRICK'S GREEN & CLEAN SERVICES	04/30/21	135.254.00323.0000.035	BLANKET PO-MAINTENANCE LAWN 20/21	\$1,050.00
Check Total:							\$1,050.00
388494	05/12/2021	1435	DIPLOMA TECHNOLOGIES, INC	4503	135.115.00323.0000.035	ANNUAL MAINT. (AM) ATTENDANCE MANAGER	\$600.00
Check Total:							\$600.00
388495	05/12/2021	1435	DUKE ENERGY	910034904829 5/3	100.254.00471.5000.009	Electric Bills	\$431.65
388495	05/12/2021	1435	DUKE ENERGY	910034904928 5/3	100.254.00471.5000.009	Electric Bills	\$34.10
388495	05/12/2021	1435	DUKE ENERGY	910034905044 5/3	100.254.00471.5000.002	Electric Bills	\$4,090.27

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388495	05/12/2021	1435	DUKE ENERGY	910034905143 5/3	100.254.00471.5000.009	Electric Bills	\$633.73
388495	05/12/2021	1435	DUKE ENERGY	910034905276 5/3	100.254.00471.5000.009	Electric Bills	\$8,543.03
388495	05/12/2021	1435	DUKE ENERGY	910034905391 5//3	100.254.00471.5000.009	Electric Bills	\$319.57
388495	05/12/2021	1435	DUKE ENERGY	910034905531 5/3	100.254.00471.5000.009	Electric Bills	\$806.00
388495	05/12/2021	1435	DUKE ENERGY	910034930194 5/6	100.254.00471.5000.003	Electric Bills	\$112.71
388495	05/12/2021	1435	DUKE ENERGY	910034930300 5/5	100.254.00471.5000.007	Electric Bills	\$3,394.25
388495	05/12/2021	1435	DUKE ENERGY	910034930425 5/4	100.254.00471.5000.003	Electric Bills	\$10.09
388495	05/12/2021	1435	DUKE ENERGY	910034930912 5/3	100.254.00471.5000.009	Electric Bills	\$1,707.87
388495	05/12/2021	1435	DUKE ENERGY	910034931046 5/3	100.254.00471.5000.002	Electric Bills	\$1,044.35
388495	05/12/2021	1435	DUKE ENERGY	910034931187 05/05	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$50.65
388495	05/12/2021	1435	DUKE ENERGY	910034931426 5/5	100.254.00471.5000.007	Electric Bills	\$26.23
388495	05/12/2021	1435	DUKE ENERGY	910034931533 5/7	100.254.00471.5000.009	Electric Bills	\$15.70
388495	05/12/2021	1435	DUKE ENERGY	91003510261 05/05	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$13.06
Check Total:							\$21,233.26
388496	05/12/2021	1435	DUNCAN PRESS	19201	100.112.00410.0000.003	1500 Green Car Tags	\$317.79
388496	05/12/2021	1435	DUNCAN PRESS	19201	100.113.00410.0000.003	2500 Redi Seal Envelopes with Return address	\$330.63
Check Total:							\$648.42
388497	05/12/2021	1435	FROEHLING & ROBERTSON, INC	190532	525.253.00395.2222.002	MIDDLE SCHOOL PARKING LOT ADDITION	\$450.00
Check Total:							\$450.00
388498	05/12/2021	1435	GOOSE BUSTERS II	050121BHS	100.254.00323.5001.009	Goose Control BHS Athletic Fields	\$400.00
Check Total:							\$400.00
388499	05/12/2021	1435	GOPHER SPORT	IN35033	800.112.00410.0000.006	RAINBOW ALTER TURN JUMP ROPES	\$37.47
388499	05/12/2021	1435	GOPHER SPORT	IN35033	800.112.00410.0000.006	TUFF STRYKE	\$122.91
388499	05/12/2021	1435	GOPHER SPORT	IN35033	800.112.00410.0000.006	DELUXE VINYL FLOOR TAPE BLUE	\$20.29

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388499	05/12/2021	1435	GOPHER SPORT	IN35033	800.112.00410.0000.006	RAINBOW PLAYGROUND BALLS 8.5" DIA	\$51.39
388499	05/12/2021	1435	GOPHER SPORT	IN35033	800.112.00410.0000.006	ANY PLACE BASES ORANGE	\$29.99
388499	05/12/2021	1435	GOPHER SPORT	IN35033	800.112.00410.0000.006	RAINBOW CONE DISPLAY	\$50.32
Check Total:							\$312.37
388500	05/12/2021	1435	GRAINGER	7090910337 5/5/21	100.254.00410.5000.007	BANKER BOX, LTR/LGL,RECYC FOR CMS	\$80.89
388500	05/12/2021	1435	GRAINGER	7090910337 5/5/21	100.254.00410.5000.007	BANKER BOX, LGL, 700LB, WHT FOR CMS	\$139.33
388500	05/12/2021	1435	GRAINGER	7090910337 5/5/21	100.254.00410.5000.008	BANKER BOX, LTR/LGL, RECYC FOR MSP	\$80.89
388500	05/12/2021	1435	GRAINGER	7090910337 5/5/21	100.254.00410.5000.008	BANKER BOX, LGL, 700LB, WHT FOR MSP	\$139.31
388500	05/12/2021	1435	GRAINGER	7090910337 5/5/21	100.254.00426.5000.005	PAPER TOWEL ROLL, CONTINU FOR DISTRICT	\$82.33
388500	05/12/2021	1435	GRAINGER	7090910337 5/5/21	100.254.00426.5000.006	K01-36575025 DISPOSABLE G MD FOR PES	\$124.08
Check Total:							\$646.83
388501	05/12/2021	1435	INLAND SEAFOOD	11538463	135.115.00410.0000.035	Blanket PO-Culinary Arts	\$353.97
Check Total:							\$353.97
388502	05/12/2021	1435	JOHN'S CAFE & CATERING	5/6/21 DMTC	135.233.00410.0000.035	TEACHERS' APPRECIATION LUNCH PAY BY INVOICE	\$300.25
Check Total:							\$300.25
388503	05/12/2021	1435	LEARNING A-Z	2590293	201.112.00410.0000.001	Reading A Z Subscription	\$123.53
Check Total:							\$123.53
388504	05/12/2021	1435	LITTLE JOHNNY, LLC	515	217.214.00313.0000.003	SPEECH SERVICES	\$150.00
Check Total:							\$150.00
388505	05/12/2021	1435	LITTLEJOHN, TERRI	REIMB COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY FEES- KAYLA DIXON	\$167.00
Check Total:							\$167.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388506	05/12/2021	1435	MAJOR BUSINESS MACHINES	101559	100.252.00410.2000.016	MAINT AGREEMENT FOR POSTAGE MACHINE	\$450.00
Check Total:							\$450.00
388507	05/12/2021	1435	MATHIS, ELIZABETH	REIMB - 5/6/21	706.271.00660.1270.006	REIMB - WALMART	\$188.19
Check Total:							\$188.19
388508	05/12/2021	1435	MIDDLETON, ANGEL	REIMB COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY FEES - AUNIA MIDDLETON	\$167.00
Check Total:							\$167.00
388509	05/12/2021	1435	MILLER, MELODY	REIMB COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY FEES- TASHAYLA MILLER	\$167.00
Check Total:							\$167.00
388510	05/12/2021	1435	MORRIS, WAYNE	8182	100.254.00323.2300.016	Repairs on District Bus (Invoice 8182) Labor	\$160.00
388510	05/12/2021	1435	MORRIS, WAYNE	8182	100.254.00323.2300.016	Parts (Invoice 8182)	\$136.04
388510	05/12/2021	1435	MORRIS, WAYNE	8182	100.254.00323.2300.016	Repairs on District Bus (Invoice 8183) Labor	\$0.00
388510	05/12/2021	1435	MORRIS, WAYNE	8182	100.254.00323.2300.016	Parts (Invoice 8183)	\$0.00
388510	05/12/2021	1435	MORRIS, WAYNE	8183	100.254.00323.2300.016	Repairs on District Bus (Invoice 8183) Labor	\$340.00
388510	05/12/2021	1435	MORRIS, WAYNE	8183	100.254.00323.2300.016	Parts (Invoice 8183)	\$133.86
388510	05/12/2021	1435	MORRIS, WAYNE	8183	100.254.00323.2300.016	Repairs on District Bus (Invoice 8182) Labor	\$0.00
388510	05/12/2021	1435	MORRIS, WAYNE	8183	100.254.00323.2300.016	Parts (Invoice 8182)	\$0.00
Check Total:							\$769.90
388511	05/12/2021	1435	MUSICIAN'S FREIND	ARINV58138268	100.148.00410.0000.007	Ukuleles	\$267.39
388511	05/12/2021	1435	MUSICIAN'S FREIND	ARINV58138268	100.148.00410.0000.007	Bass Guitar	\$117.69
388511	05/12/2021	1435	MUSICIAN'S FREIND	ARINV58138268	100.148.00410.0000.007	Kyser Quick Change Capo 6 String	\$213.47
388511	05/12/2021	1435	MUSICIAN'S FREIND	ARINV58138268	100.148.00410.0000.007	shipping	\$0.00
Check Total:							\$598.55

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388513	05/12/2021	1435	NATIONAL PEN COMPANY	111998249	100.113.00490.0000.003	Bright Soft Touch Daimond Stylus Pen	\$150.25
388513	05/12/2021	1435	NATIONAL PEN COMPANY	111998249	100.113.00490.0000.003	Set up Charge	\$23.03
Check Total:							\$173.28
388516	05/12/2021	1435	PIEDMONT NATURAL GAS CO	0000975087001 05/06	135.254.00470.0000.035	BLANKET PO-HEATING	\$27.06
388516	05/12/2021	1435	PIEDMONT NATURAL GAS CO	1002241136001 5/6	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$141.49
388516	05/12/2021	1435	PIEDMONT NATURAL GAS CO	3000790265001 5/6	100.254.00470.5000.001	Natural Gas Bills FY2020/2021	\$93.62
388516	05/12/2021	1435	PIEDMONT NATURAL GAS CO	3001065903001 5/6	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$614.14
388516	05/12/2021	1435	PIEDMONT NATURAL GAS CO	4001596743001 5/6	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$139.99
388516	05/12/2021	1435	PIEDMONT NATURAL GAS CO	7000931589001 05/06	135.254.00470.0000.035	BLANKET PO-HEATING	\$794.39
Check Total:							\$1,810.69
388517	05/12/2021	1435	PIONEER VALLEY BOOKS	I206137	357.171.00410.3000.001	Summer School Books	\$176.55
388517	05/12/2021	1435	PIONEER VALLEY BOOKS	I206137	357.171.00410.3000.003	Summer School Books	\$176.55
388517	05/12/2021	1435	PIONEER VALLEY BOOKS	I206137	357.171.00410.3000.006	Summer School Books	\$176.55
Check Total:							\$529.65
388518	05/12/2021	1435	PRECISION PAINT, LLC	122	100.254.00323.5000.005	PAINTING OFFICE WINDOWS - DO	\$600.00
Check Total:							\$600.00
388519	05/12/2021	1435	PYE BARKER FIRE & SAFETY, LLC	PSI481364	100.254.00323.5000.009	Monitoring 5/30/2021 - 5/30/2022	\$360.00
Check Total:							\$360.00
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	DRY ERASE MARKERS	\$22.36
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	2021 AT A GLANCE DESK CALENDAR	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	1" VIEW BINDER	\$2.03
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	MONTHLY DIVIDERS	\$10.64
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	BIG 5 TAB DIVIDERS	\$2.35

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	#10 WHITE ENVELOPES	\$14.45
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	PILOT G2 GEL PEN	\$11.97
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	TRU RED 4 COMPARTMENT WIRE FILE HOLDER	\$25.74
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	4" VIEW BINDER	\$37.28
388520	05/12/2021	1435	QUILL CORPORATION	16234314	800.114.00410.0000.009	3" VIEW BINDER	\$11.18
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	3" VIEW BINDER	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	1" VIEW BINDER	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	TRU RED 4 COMPARTMENT WIRE FILE HOLDER	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	4" VIEW BINDER	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	#10 WHITE ENVELOPES	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	DRY ERASE MARKERS	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	MONTHLY DIVIDERS	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	BIG 5 TAB DIVIDERS	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	2021 AT A GLANCE DESK CALENDAR	\$38.71
388520	05/12/2021	1435	QUILL CORPORATION	16240270	800.114.00410.0000.009	PILOT G2 GEL PEN	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16399022	100.212.00410.0000.009	BALLPOINT GRIPPED PEN	\$0.01
388520	05/12/2021	1435	QUILL CORPORATION	16399022	100.212.00410.0000.009	YELLOW BARRICADE TAPE	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16399022	100.212.00410.0000.009	FILE FOLDERS	\$85.24
388520	05/12/2021	1435	QUILL CORPORATION	16399022	100.212.00410.0000.009	ADDRESS LABELS	\$98.40
388520	05/12/2021	1435	QUILL CORPORATION	16399022	100.212.00410.0000.009	BLACK INKJOY PENS	\$33.72
388520	05/12/2021	1435	QUILL CORPORATION	16399022	100.212.00410.0000.009	DRY ERASE CALENDAR	\$1.07
388520	05/12/2021	1435	QUILL CORPORATION	16399022	100.212.00410.0000.009	10X13X ENVELOPES	\$60.38
388520	05/12/2021	1435	QUILL CORPORATION	16421627	100.212.00410.0000.009	10X13X ENVELOPES	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16421627	100.212.00410.0000.009	FILE FOLDERS	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16421627	100.212.00410.0000.009	DRY ERASE CALENDAR	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16421627	100.212.00410.0000.009	BALLPOINT GRIPPED PEN	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16421627	100.212.00410.0000.009	ADDRESS LABELS	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 05/01/2021 - 05/31/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388520	05/12/2021	1435	QUILL CORPORATION	16421627	100.212.00410.0000.009	BLACK INKJOY PENS	\$0.00
388520	05/12/2021	1435	QUILL CORPORATION	16421627	100.212.00410.0000.009	YELLOW BARRICADE TAPE	\$14.72
Check Total:							\$470.25
388521	05/12/2021	1435	REFRIGERATION WHOLESALE	392083	100.254.00410.5000.009	15HP MOTOR	\$1,090.87
388521	05/12/2021	1435	REFRIGERATION WHOLESALE	392328	100.254.00410.5000.001	1/6TH MOTOR	\$152.27
388521	05/12/2021	1435	REFRIGERATION WHOLESALE	392328	100.254.00410.5000.017	62440/370 CAP	\$44.19
388521	05/12/2021	1435	REFRIGERATION WHOLESALE	392328	525.253.00410.2222.002	EXHAUST FAN MOTOR	\$339.52
388521	05/12/2021	1435	REFRIGERATION WHOLESALE	392329	135.254.00410.0000.035	Fan Belts	\$487.15
Check Total:							\$2,114.00
388522	05/12/2021	1435	REPUBLIC SERVICES	0744-002073674	100.254.00328.5000.017	ROLL OFF CONT APR 2021	\$0.00
388522	05/12/2021	1435	REPUBLIC SERVICES	0744-002073674	100.254.00328.5000.017	ROLL OFF CONT DELIVERY	\$295.78
388522	05/12/2021	1435	REPUBLIC SERVICES	0744-0020738473	100.254.00328.5000.017	ROLL OFF CONT DELIVERY	\$0.00
388522	05/12/2021	1435	REPUBLIC SERVICES	0744-0020738473	100.254.00328.5000.017	ROLL OFF CONT APR 2021	\$351.26
Check Total:							\$647.04
388523	05/12/2021	1435	RP SERVICES	413248	100.254.00426.5000.009	Equinox Floor Finish	\$3,520.73
388523	05/12/2021	1435	RP SERVICES	413248	100.254.00426.5000.009	3M 14 x 28 Maroon Pads	\$395.90
Check Total:							\$3,916.63
388524	05/12/2021	1435	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUEL/PERMITS 5/5/21	102.255.00410.2300.018	Fuel for Permitted Buses	\$2,569.28
Check Total:							\$2,569.28
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5124620	100.254.00426.5000.007	Jumbo Jr Tissue	\$0.00
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5124620	100.254.00426.5000.007	Brown Singlefold Towel	(\$269.25)
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5163482	100.254.00426.5000.007	Brown Singlefold Towel	\$240.43
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5163482	100.254.00426.5000.007	Jumbo Jr Tissue	\$154.56
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5203522	100.254.00426.5000.005	sm trash bag	\$34.80
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5203522	100.254.00426.5000.005	lg trash bag	\$32.52
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5203522	100.254.00426.5000.005	16 oz styrofoam sups	\$63.59
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5205472	100.254.00426.5000.003	lg black trash bag	\$337.26
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5213387	100.254.00426.5000.001	WASP & HORNET SPRAY	\$70.28
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5213387	100.254.00426.5000.001	TERRY CLOTH RAGS	\$60.38
388525	05/12/2021	1435	SOUTHEASTERN PAPER GROUP	5213387	100.254.00426.5000.001	CENTERPULL PAPER TOWELS	\$530.04
Check Total:							\$1,254.61

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
388526	05/12/2021	1435	SPARTANBURG DIST 3 TRANSPORTATION	12427	217.255.00331.0000.008	MSP EXTENDED DAY	\$485.03
388526	05/12/2021	1435	SPARTANBURG DIST 3 TRANSPORTATION	12536	135.255.00331.0000.035	COLUMBIA, GREENVILLE BUS TRAVEL	\$758.34
388526	05/12/2021	1435	SPARTANBURG DIST 3 TRANSPORTATION	12557	217.255.00331.0000.007	CMS EXTENDED DAY	\$685.83
Check Total:							\$1,929.20
388527	05/12/2021	1435	SUNBELT STAFFING	20148124	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388527	05/12/2021	1435	SUNBELT STAFFING	20148124	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388527	05/12/2021	1435	SUNBELT STAFFING	20148124	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.12
Check Total:							\$2,898.38
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315454	100.254.00410.5001.009	CLOROX	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315454	100.254.00410.5001.009	LONG HANDLED DUSTER	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315454	100.254.00410.5001.009	LG TRASH LINERS	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315454	100.254.00410.5001.009	MOP CLOTHS	\$69.76
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315454	100.254.00410.5001.009	XL NITRILE PF GLOVES ALL FIVE ITEMS ON THIS	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315462	100.254.00426.5000.006	TIDE ORGINAL 46OZ	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315462	100.254.00426.5000.006	STERIPHENE II	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315462	100.254.00426.5000.006	KRAFT WAXED PAPER SANI BAGS	\$35.59
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315462	100.254.00426.5000.006	XL BLUE NITRILE GLOVES	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315470	100.254.00426.5000.007	STERIPHENE II	\$102.46
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	PUTTY KNIFE	\$11.78
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	CLOROX	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	27" AQUA BURNISHING PAD	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	27" SKY BLUE BURNISHING PAD	\$72.60

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	MED SCOUR PAD	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	GOJO LOTION SOAP	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	60" FIBERGLASS MOP	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	3D SPICED APPLE URINAL SCREEN	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	CORN BROOMS	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	SCRAPER BLADES	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	INSECTICIDE	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	MED LATEX GLOVES	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	CARPET DEODORIZER	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	LARGE TRASH BAGS	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	STERIPHENE II	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315488	100.254.00426.5000.006	24 OZ FINISH MOP	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	STERIPHENE II	\$204.93
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	CARPET DEODORIZER	\$184.64
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	LARGE TRASH BAGS	\$382.72
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	INSECTICIDE	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	MED LATEX GLOVES	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	SCRAPER BLADES	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	24 OZ FINISH MOP	\$10.22
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	CORN BROOMS	\$23.71
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	3D SPICED APPLE URINAL SCREEN	\$500.76
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	60" FIBERGLASS MOP	\$31.65
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	27" SKY BLUE BURNISHING PAD	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	MED SCOUR PAD	\$11.98
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	GOJO LOTION SOAP	\$484.07

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	27" AQUA BURNISHING PAD	\$47.30
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	CLOROX	\$96.81
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315496	100.254.00426.5000.006	PUTTY KNIFE	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	PUTTY KNIFE	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	CLOROX	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	27" AQUA BURNISHING PAD	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	GOJO LOTION SOAP	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	27" SKY BLUE BURNISHING PAD	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	MED SCOUR PAD	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	60" FIBERGLASS MOP	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	3D SPICED APPLE URINAL SCREEN	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	CORN BROOMS	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	SCRAPER BLADES	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$37.32
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	INSECTICIDE	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	MED LATEX GLOVES	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	CARPET DEODORIZER	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	LARGE TRASH BAGS	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	STERIPHENE II	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315504	100.254.00426.5000.006	24 OZ FINISH MOP	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315512	100.254.00426.5000.003	PUTTY KNIFE	\$11.78
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315512	100.254.00426.5000.003	20" GREEN SCRUBBING FLOOR PAD	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315512	100.254.00426.5000.003	CLEANING RAGS	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315512	100.254.00426.5000.003	20" BLACK STRIPPING FLOOR PAD	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315512	100.254.00426.5000.003	BLUE/WHITE FINISH MOP 24 OZ	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 05/01/2021 - 05/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388528	05/12/2021	1435	THE HOME DEPOT PRO	615315512	100.254.00426.5000.003	SCRAPER BLADES	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615603073	100.254.00426.5000.003	BLUE/WHITE FINISH MOP 24 OZ	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615603073	100.254.00426.5000.003	20" GREEN SCRUBBING FLOOR PAD	\$74.26
388528	05/12/2021	1435	THE HOME DEPOT PRO	615603073	100.254.00426.5000.003	20" BLACK STRIPPING FLOOR PAD	\$92.82
388528	05/12/2021	1435	THE HOME DEPOT PRO	615603073	100.254.00426.5000.003	SCRAPER BLADES	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615603073	100.254.00426.5000.003	CLEANING RAGS	\$348.82
388528	05/12/2021	1435	THE HOME DEPOT PRO	615603073	100.254.00426.5000.003	PUTTY KNIFE	\$0.00
388528	05/12/2021	1435	THE HOME DEPOT PRO	615866530	100.254.00426.5000.001	LARGE LATEX PF GLOVES	\$102.64
388528	05/12/2021	1435	THE HOME DEPOT PRO	615866530	100.254.00426.5000.001	LG STRING MOPHEAD	\$2.42
388528	05/12/2021	1435	THE HOME DEPOT PRO	615866530	100.254.00426.5000.001	20" BLACK STRIPPING PAD	\$34.70
388528	05/12/2021	1435	THE HOME DEPOT PRO	615866530	100.254.00426.5000.001	CARPET DEODORIZER	\$184.64
Check Total:							\$3,160.38
388529	05/12/2021	1435	THE PAPERMILL STORE.COM	0398966	135.115.00410.0000.035	8.5x11 white card stock 80# Sku: 3-3830-8004-F-P	\$136.56
388529	05/12/2021	1435	THE PAPERMILL STORE.COM	0398966	135.115.00410.0000.035	11x17 white 110# index SKU; 3-40414-F-P	\$109.68
Check Total:							\$246.24
388530	05/12/2021	1435	TMS SOUTH	15440	525.253.00520.2222.002	TMS #1 NO-SEEP	\$45.21
388530	05/12/2021	1435	TMS SOUTH	15440	525.253.00520.2222.002	KOHLER 1.6 TOP SPUD FM TOILET	\$898.48
388530	05/12/2021	1435	TMS SOUTH	15440	525.253.00520.2222.002	WHITE ELONGATED OPEN FRONT	\$160.37
388530	05/12/2021	1435	TMS SOUTH	15440	525.253.00520.2222.002	5/16 X 2-1/4 BR BOLT COMB. TP	\$50.28
388530	05/12/2021	1435	TMS SOUTH	15636	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$602.45
388530	05/12/2021	1435	TMS SOUTH	15636	100.254.00410.5000.017	1.0 GALLON URINAL VALVE	\$404.71

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
388530	05/12/2021	1435	TMS SOUTH	15735	525.253.00520.2222.002	kohler 1.6 top spud fj toilet	\$898.48	
388530	05/12/2021	1435	TMS SOUTH	15735	525.253.00520.2222.002	36" vb tube	\$305.94	
							Check Total:	\$3,365.92
388531	05/12/2021	1435	TRIM & TASSELS	168780	100.114.00325.0020.009	BLUE AND GOLD HONOR	\$280.50	
388531	05/12/2021	1435	TRIM & TASSELS	168780	100.114.00325.0020.009	SILVER HONOR CORDS	\$661.90	
							Check Total:	\$942.40
388532	05/12/2021	1435	WELDOR'S SUPPLY HOUSE INC	964600	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$144.90	
							Check Total:	\$144.90
388533	05/12/2021	1435	WHITE & STORY, LLC	1705	100.231.00319.2100.015	LEGAL SERVICES	\$928.74	
							Check Total:	\$928.74
388534	05/14/2021	1437	4IMPRINT	8899431	100.113.00490.0000.003	coupon discount	(\$200.60)	
388534	05/14/2021	1437	4IMPRINT	8899431	100.113.00490.0000.003	Freight	\$102.44	
388534	05/14/2021	1437	4IMPRINT	8899431	100.113.00490.0000.003	TaskRight 4" x 6" Notepad - 5 sheet	\$708.88	
388534	05/14/2021	1437	4IMPRINT	8899431	100.113.00490.0000.003	Freight	\$13.59	
388534	05/14/2021	1437	4IMPRINT	8899431	100.113.00490.0000.003	Two Tone Americano Coffee Mug - 12 oz	\$408.30	
388534	05/14/2021	1437	4IMPRINT	8899431	100.113.00490.0000.003	Freight	\$65.95	
388534	05/14/2021	1437	4IMPRINT	8899431	100.113.00490.0000.003	Front Pocket Utility Tote	\$861.82	
388534	05/14/2021	1437	4IMPRINT	8899431	100.113.00490.0000.003	Freight	\$191.10	
388534	05/14/2021	1437	4IMPRINT	8899431	100.147.00410.0000.003	Canvas Nautical 18 oz Zip Top Tote - 14" x 24	\$912.92	
388534	05/14/2021	1437	4IMPRINT	8899431	100.147.00410.0000.003	Freight	\$48.15	
388534	05/14/2021	1437	4IMPRINT	8899431	100.147.00410.0000.003	Budget-Beater Golf Umbrella - 60" Arc	\$1,036.83	
388534	05/14/2021	1437	4IMPRINT	8899431	100.147.00410.0000.003	coupon discount	(\$200.60)	
388534	05/14/2021	1437	4IMPRINT	8899431	100.233.00410.0000.003	coupon discount	(\$200.60)	
388534	05/14/2021	1437	4IMPRINT	8899431	100.233.00410.0000.003	Refresh Tumbler with Straw - 16 oz	\$268.87	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388534	05/14/2021	1437	4IMPRINT	8899431	100.233.00410.0000.003	Freight	\$58.85
388534	05/14/2021	1437	4IMPRINT	8899431	100.233.00410.0000.003	Growable Planter Gift Kit - Flowers	\$255.73
Check Total:							\$4,331.63
388536	05/14/2021	1437	BROOME HIGH SCHOOL	REIMB-BOONJUGS BBQ	801.231.00410.0000.005	REIMB - BOONJUGS BBQ FACULTY & STAFF LUNCH	\$1,210.00
Check Total:							\$1,210.00
388537	05/14/2021	1437	BRYAR & COMPANY LLC	2460	800.112.00410.0000.001	TShirt Order for Field Day	\$1,127.78
Check Total:							\$1,127.78
388538	05/14/2021	1437	CAREER STAFF UNLIMITED	38454-557088	203.214.00313.2500.011	PSCYH	\$2,925.00
Check Total:							\$2,925.00
388539	05/14/2021	1437	COCA-COLA BOTTLING CO CONSOLIDATED	16468201057	706.190.00660.1010.006	INV # 16468201057 COKES FOR MACHINE	\$143.10
Check Total:							\$143.10
388541	05/14/2021	1437	EMS LINQ INC	C-4555	600.256.00540.0000.001	K-12 PAYMENT CENTER MEALS & FEES	\$1,492.66
388541	05/14/2021	1437	EMS LINQ INC	C-4555	600.256.00540.0000.003	K-12 PAYMENT CENTER MEALS & FEES	\$1,492.66
388541	05/14/2021	1437	EMS LINQ INC	C-4555	600.256.00540.0000.006	K-12 PAYMENT CENTER MEALS & FEES	\$1,492.66
388541	05/14/2021	1437	EMS LINQ INC	C-4555	600.256.00540.0000.007	K-12 PAYMENT CENTER MEALS & FEES	\$2,985.32
388541	05/14/2021	1437	EMS LINQ INC	C-4555	600.256.00540.0000.008	K-12 PAYMENT CENTER MEALS & FEES	\$1,492.66
388541	05/14/2021	1437	EMS LINQ INC	C-4555	600.256.00540.0000.009	K-12 PAYMENT CENTER MEALS & FEES	\$8,955.84
388541	05/14/2021	1437	EMS LINQ INC	C-4604	600.256.00345.0000.001	K-12 PAYMENT CENTER MEALS & FEES	\$1,751.67
388541	05/14/2021	1437	EMS LINQ INC	C-4604	600.256.00345.0000.003	K-12 PAYMENT CENTER MEALS & FEES	\$1,751.67

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388541	05/14/2021	1437	EMS LINQ INC	C-4604	600.256.00345.0000.006	K-12 PAYMENT CENTER MEALS & FEES	\$1,751.67
388541	05/14/2021	1437	EMS LINQ INC	C-4604	600.256.00345.0000.007	K-12 PAYMENT CENTER MEALS & FEES	\$1,751.67
388541	05/14/2021	1437	EMS LINQ INC	C-4604	600.256.00345.0000.008	K-12 PAYMENT CENTER MEALS & FEES	\$1,751.66
388541	05/14/2021	1437	EMS LINQ INC	C-4604	600.256.00345.0000.009	K-12 PAYMENT CENTER MEALS & FEES	\$1,751.66
Check Total:							\$28,421.80
388542	05/14/2021	1437	Employee Vendor	REIMB 5/13/21	800.112.00410.0000.001	REIMB - MULCH, PLANTS, SOIL, COFFEE	\$195.10
Check Total:							\$195.10
388543	05/14/2021	1437	HERFF JONES INC	106781 12	709.271.00660.1170.009	2021 YEARBOOK - BHS	\$10,772.71
Check Total:							\$10,772.71
388544	05/14/2021	1437	HODGE FLOORS	I-19306	525.253.00520.2222.002	CARPET, LABOR, MATERIALS @ CLIFDALE	\$172,000.00
Check Total:							\$172,000.00
388545	05/14/2021	1437	HONORS GRADUATION	264447	135.115.00410.0000.035	Graduation Honors cord Blue/Navy) Maroon/White	\$379.00
Check Total:							\$379.00
388546	05/14/2021	1437	J & N PEST CONTROL & WILDLIFE, LLC	61165	100.254.00323.5000.001	QUARTERLY PEST CONTROL	\$110.00
Check Total:							\$110.00
388547	05/14/2021	1437	JOSTENS INC	26219031	100.114.00325.0020.009	8x6 ROYAL BLUE DIPLOMA COVER	\$0.00
388547	05/14/2021	1437	JOSTENS INC	26219031	100.114.00325.0020.009	STATE DIPOLMA	\$1.03
388547	05/14/2021	1437	JOSTENS INC	26415240	100.114.00325.0020.009	8x6 ROYAL BLUE DIPLOMA COVER	\$2,159.91
388547	05/14/2021	1437	JOSTENS INC	26415240	100.114.00325.0020.009	STATE DIPOLMA	\$5.22
Check Total:							\$2,166.16
388548	05/14/2021	1437	LARRYS TROPHIES & AWARDS	75520	710.271.00390.5160.009	8X10 PLQ ALL- REGION	\$66.88
388548	05/14/2021	1437	LARRYS TROPHIES & AWARDS	75520	710.271.00390.5160.009	7X9 PLQ JV	\$69.66

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388548	05/14/2021	1437	LARRYS TROPHIES & AWARDS	75520	710.271.00390.5160.009	8X10 PLQ VARSITY	\$151.24
Check Total:							\$287.78
388549	05/14/2021	1437	MASTER UTILITY LOCATING, LLC.	3569	100.254.00323.5000.009	LOCATE UNDERGROUND UTILITIES	\$400.00
Check Total:							\$400.00
388550	05/14/2021	1437	Employee Vendor	REIMB 5/11/21	800.112.00410.0000.001	REIMB - LUNCH FOR	\$127.56
Check Total:							\$127.56
388551	05/14/2021	1437	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2021-5622	100.254.00426.5000.009	SPARTAN RJ8 TILE & GROUT CLEANER	\$895.59
Check Total:							\$895.59
388554	05/14/2021	1437	PIZZA INN - E MAIN ST	BOX LUNCH 5/7/21	706.271.00660.1250.006	INDIVIDUAL PIZZA BOXES W/ 2 SLICES EA	\$117.72
Check Total:							\$117.72
388555	05/14/2021	1437	QUILL CORPORATION	16329117	800.112.00410.0000.006	OPEN PO	\$67.14
388555	05/14/2021	1437	QUILL CORPORATION	16564430	800.112.00410.0000.006	OPEN PO	\$136.24
Check Total:							\$203.38
388556	05/14/2021	1437	REGION 1-A	BASEBALL 1ST ROUND	710.412.00720.5010.009	BASEBALL 1ST ROUND PLAYOFF	\$274.00
Check Total:							\$274.00
388557	05/14/2021	1437	SPARTANBURG SCHOOL DIST 7	2132	203.213.00313.2500.001	OT/PT CONTRACTED	\$1,344.00
388557	05/14/2021	1437	SPARTANBURG SCHOOL DIST 7	2132	203.213.00313.2500.003	OT/PT CONTRACTED	\$0.00
388557	05/14/2021	1437	SPARTANBURG SCHOOL DIST 7	2132	203.213.00313.2500.006	OT/PT CONTRACTED	\$0.00
388557	05/14/2021	1437	SPARTANBURG SCHOOL DIST 7	2139	203.213.00313.2500.001	OT/PT CONTRACTED	\$0.00
388557	05/14/2021	1437	SPARTANBURG SCHOOL DIST 7	2139	203.213.00313.2500.003	OT/PT CONTRACTED	\$734.25
388557	05/14/2021	1437	SPARTANBURG SCHOOL DIST 7	2139	203.213.00313.2500.006	OT/PT CONTRACTED	\$734.25
Check Total:							\$2,812.50
388558	05/14/2021	1437	SPARTANBURG WATER SYSTEM	044094/121155 5/10	135.254.00321.0000.035	Blanket PO Utilities/Water	\$455.49
388558	05/14/2021	1437	SPARTANBURG WATER SYSTEM	198334/113798 05/09	100.254.00327.5000.005	Water Bill - DO FY20/21	\$100.93
388558	05/14/2021	1437	SPARTANBURG WATER SYSTEM	198335/103291 05/07	100.254.00327.5000.005	Water Bill - DO FY20/21	\$146.13
Check Total:							\$702.55

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 05/01/2021 - 05/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.111.00311.0000.006	MATHIS, ELIZABETH	\$5,260.70
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.112.00311.0000.001	LOWERY, DENISE	\$6,176.09
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.112.00311.0000.006	HARRIS, JAQUELINE	\$4,667.09
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.113.00311.0000.006	BRIDGES, MALINDA	\$4,718.54
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.113.00311.0000.007	OWENS, DONNA	\$6,176.09
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.113.00311.0000.007	SMITH, KATHRYN	\$6,176.09
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.113.00311.0000.008	HUDSON, CHAD	\$6,176.09
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.114.00311.0000.009	WADDLE, BEN	\$7,096.37
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.114.00311.0000.009	LIPSEY, DAVID	\$5,330.37
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.114.00311.0000.009	MOSS, KATHRYN	\$6,176.09
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.115.00311.0000.009	PURINTON, DOUG	\$6,145.92
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,131.22
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,176.09
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.126.00311.0000.006	PARRISH, PAT	\$6,176.09
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.145.00110.0000.006	CUNNINGHAM, SUSAN	\$370.00
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.212.00311.0000.009	LINDER, JANET	\$4,945.43
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$1,348.62
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.233.00315.0000.006	JORDAN, PENNY	\$3,089.75
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,012.34

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,967.36
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	135.115.00311.0000.035	SPARKS, ROBERT	\$5,828.11
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	203.161.00311.0000.006	MITCHELL, MELISSA	\$5,574.58
388559	05/14/2021	1437	STUDENT CENTERED EDUCATION	1549	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,176.09
Check Total:							\$122,895.12
388560	05/14/2021	1437	SUNBELT STAFFING	20151264	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388560	05/14/2021	1437	SUNBELT STAFFING	20151264	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388560	05/14/2021	1437	SUNBELT STAFFING	20151264	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.12
Check Total:							\$2,898.38
388561	05/14/2021	1437	THE HOME DEPOT PRO	616416491	100.254.00426.5000.001	LG STRING MOPHEAD	\$136.85
388561	05/14/2021	1437	THE HOME DEPOT PRO	616416491	100.254.00426.5000.001	20" BLACK STRIPPING PAD	\$0.00
388561	05/14/2021	1437	THE HOME DEPOT PRO	616416491	100.254.00426.5000.001	CARPET DEODORIZER	\$0.00
388561	05/14/2021	1437	THE HOME DEPOT PRO	616416491	100.254.00426.5000.001	LARGE LATEX PF GLOVES	\$0.00
388561	05/14/2021	1437	THE HOME DEPOT PRO	616982005	100.254.00426.5000.003	BLUE/WHITE FINISH MOP 24 OZ	\$0.00
388561	05/14/2021	1437	THE HOME DEPOT PRO	616982005	100.254.00426.5000.003	SCRAPER BLADES	\$14.12
388561	05/14/2021	1437	THE HOME DEPOT PRO	616982005	100.254.00426.5000.003	PUTTY KNIFE	\$0.00
388561	05/14/2021	1437	THE HOME DEPOT PRO	616982005	100.254.00426.5000.003	20" GREEN SCRUBBING FLOOR PAD	\$0.00
388561	05/14/2021	1437	THE HOME DEPOT PRO	616982005	100.254.00426.5000.003	CLEANING RAGS	\$0.00
388561	05/14/2021	1437	THE HOME DEPOT PRO	616982005	100.254.00426.5000.003	20" BLACK STRIPPING FLOOR PAD	\$0.00
Check Total:							\$150.97
388562	05/14/2021	1437	TMS SOUTH	16252	100.254.00410.5000.017	ANGLE STOP, 1/4 TURN 3/8" FIP X 3/8: COMP	\$51.23

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388562	05/14/2021	1437	TMS SOUTH	16252	100.254.00410.5000.017	1/4 TURN 1/2 FIP ANGLE STOP	\$51.23
388562	05/14/2021	1437	TMS SOUTH	16252	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET A38A KIT	\$192.34
388562	05/14/2021	1437	TMS SOUTH	16252	100.254.00410.5000.017	36" VB TUBE	\$0.00
388562	05/14/2021	1437	TMS SOUTH	16252	100.254.00410.5000.017	1-1/2 SPUD W/GOLDEN WASHER	\$0.00
388562	05/14/2021	1437	TMS SOUTH	16252	100.254.00410.5000.017	WHITE ELONGATED OPEN FRONT	\$160.37
388562	05/14/2021	1437	TMS SOUTH	16252	100.254.00410.5000.017	5/16 X 2-1/4 BR BOLT COMB. TP	\$59.63
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	TUBING CUTTER 1-4" - 2-3/4"	\$87.88
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	SINK HANGER 10" 8129	\$0.00
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	1-1/2" SPLIT RING PIPE SUPPORT	\$411.97
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	TMS 1-1/4" LAV GRID	\$282.91
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	1-1/4" 17GA P-TRAP W/CLEANOUT	\$487.49
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	1-1/2 X 1 1/4 RUBBER SJ WASHER	\$5.14
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	1-1/2 X 1-1/2 BR SLP JT NT W/WSH	\$39.38
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	TMS 3/8" C X 1/2 FIP X 20" S/S LAV SUPPLY LINE	\$85.17
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	WAX FREE URINAL GASKET	\$59.96
388562	05/14/2021	1437	TMS SOUTH	16439	525.253.00410.2222.002	4" FLOOD GUARD	\$24.60
Check Total:							\$1,999.30
388563	05/14/2021	1437	US POST OFFICE - COWPENS	POSTAGE 5/11/12	100.111.00410.0000.003	10 Rolls Stamps divided	\$91.66
388563	05/14/2021	1437	US POST OFFICE - COWPENS	POSTAGE 5/11/12	100.112.00410.0000.003	Stamps	\$275.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388563	05/14/2021	1437	US POST OFFICE - COWPENS	POSTAGE 5/11/12	100.113.00410.0000.003	Stamps	\$183.34
Check Total:							\$550.00
388564	05/14/2021	1437	US POST OFFICE - PACOLET	POSTAGE 5/10	800.112.00410.0000.006	500 STAMPS TO MAIL REPORT CARDS	\$275.00
Check Total:							\$275.00
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	100.214.00323.8000.011	COPIER LEASE	\$85.24
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	100.233.00323.0000.001	COPIER LEASE	\$473.50
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	100.233.00323.0000.002	COPIER LEASE	\$200.00
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	100.233.00323.0000.003	COPIER LEASE	\$646.75
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	100.233.00323.0000.006	COPIER LEASE	\$434.42
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	100.233.00323.0000.007	COPIER LEASE	\$773.18
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	100.233.00323.0000.008	COPIER LEASE	\$350.53
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	100.233.00323.0000.009	COPIER LEASE	\$1,094.84
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	100.257.00325.2000.016	COPIER LEASE	\$780.84
388565	05/14/2021	1437	WELLS FARGO FINANCIAL LEASING	5014965386	135.257.00325.2000.035	COPIER LEASE	\$578.11
Check Total:							\$5,417.41
388566	05/19/2021	1438	ALLEGRA MARKETING PRINT MAIL	95912	100.263.00360.2200.014	#10 window security envelopes	\$232.19
Check Total:							\$232.19
388570	05/19/2021	1438	BROOME HIGH SCHOOL	19-20 SAT REWARDS	801.221.00640.4000.009	19-20 SAT REWARDS -	\$5,000.00
388570	05/19/2021	1438	BROOME HIGH SCHOOL	CLASS/CLB REIMB 5/18	100.001.09900.0000.000	C & C REIMB 5/18	\$308.57
388570	05/19/2021	1438	BROOME HIGH SCHOOL	REIMB - BOYS SOCCER	710.271.00410.5080.009	REIM BOYS SOCCER	\$47.69
388570	05/19/2021	1438	BROOME HIGH SCHOOL	REIMB - CHICK FIL A	100.114.00422.0000.009	AP STUDENT LUNCH	\$1,470.03
388570	05/19/2021	1438	BROOME HIGH SCHOOL	REIMB-ACADEMIC BANQ	100.114.00390.0000.009	COOKIES FOR ACADEMIC BANQUET	\$59.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388570	05/19/2021	1438	BROOME HIGH SCHOOL	RIEMB - MISC RECEIPT	800.114.00410.0000.009	COUNTRY BOYS	\$167.81
388570	05/19/2021	1438	BROOME HIGH SCHOOL	RIEMB - MISC RECEIPT	800.114.00410.0000.009	REIM MON AMIE	\$159.96
388570	05/19/2021	1438	BROOME HIGH SCHOOL	RIEMB - MISC RECEIPT	800.114.00410.0000.009	REIM HOBO HOLLAR	\$425.00
388570	05/19/2021	1438	BROOME HIGH SCHOOL	RIEMB - MISC RECEIPT	800.114.00410.0000.009	REIM SUGAH CAKES	\$226.72
388570	05/19/2021	1438	BROOME HIGH SCHOOL	RIEMB - MISC RECEIPT	800.114.00410.0000.009	REIM INGLES	\$39.18
388570	05/19/2021	1438	BROOME HIGH SCHOOL	RIEMB - MISC RECEIPT	800.114.00410.0000.009	REIM SAMS	\$434.61
388570	05/19/2021	1438	BROOME HIGH SCHOOL	RIEMB - MISC RECEIPT	800.114.00410.0000.009	REIM BLUE MOON	\$293.68
Check Total:							\$8,632.25
388571	05/19/2021	1438	CANNONS CAMPGROUND UMC	FOOD PANTRY 5/18	719.271.00660.0000.005	FOOD PANTRY DONATION	\$500.00
Check Total:							\$500.00
388573	05/19/2021	1438	CHARTWELLS SCHOOL DINING	635701196	220.112.00410.1918.001	BOTTLED WATER	\$457.80
388573	05/19/2021	1438	CHARTWELLS SCHOOL DINING	635701196	220.112.00410.1918.003	BOTTLED WATER	\$523.20
388573	05/19/2021	1438	CHARTWELLS SCHOOL DINING	635701196	220.112.00410.1918.006	BOTTLED WATER	\$228.90
388573	05/19/2021	1438	CHARTWELLS SCHOOL DINING	635701196	220.113.00410.1918.007	BOTTLED WATER	\$228.90
388573	05/19/2021	1438	CHARTWELLS SCHOOL DINING	635701196	220.113.00410.1918.008	BOTTLED WATER	\$228.90
388573	05/19/2021	1438	CHARTWELLS SCHOOL DINING	635701196	220.114.00410.1918.009	BOTTLED WATER	\$228.90
Check Total:							\$1,896.60
388574	05/19/2021	1438	CITY OF UNION	013699 5/12	100.254.00470.5000.008	Natural Gas Bills	\$301.71
388574	05/19/2021	1438	CITY OF UNION	034013 5/12	100.254.00470.5000.006	Natural Gas Bills	\$98.68
Check Total:							\$400.39
388576	05/19/2021	1438	COWPENS FIRST BAPTIST CHURCH	BREAD BOX MINISTRY	719.271.00660.0000.005	BREAD BOX MINISTRY DONATION	\$500.00
Check Total:							\$500.00
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$344.38
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.231.00650.2000.003	TORT INSURANCE PREMIUM	\$344.38
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$344.38
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$344.38
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$344.38
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.231.00650.2000.008	TORT INSURANCE PREMIUM	\$344.38
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$344.38

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,160.50
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$1,071.87
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,538.67
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$1,387.13
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,496.29
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,326.77
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$798.67
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$2,689.41
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$344.34
388579	05/19/2021	1438	EMC INSURANCE	X-16320828	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,140.96
Check Total:							\$15,365.27
388580	05/19/2021	1438	FOLLETT SCHOOL SOLUTIONS, INC	848451F	100.222.00430.0000.003	ED MEDIA LIBRARY BOOKS 101 Books see attached list	\$396.85
Check Total:							\$396.85
388581	05/19/2021	1438	HOWARD FERTILIZER & CHEMICAL CO, INC	CIN-000458475	100.254.00410.5001.009	Gator Perform 30-0-0	\$1,284.00
388581	05/19/2021	1438	HOWARD FERTILIZER & CHEMICAL CO, INC	CIN-000458475	100.254.00410.5001.009	Gator Premier turf	\$1,512.98
388581	05/19/2021	1438	HOWARD FERTILIZER & CHEMICAL CO, INC	CIN-000458475	100.254.00410.5001.009	Podium PGR	\$331.70
388581	05/19/2021	1438	HOWARD FERTILIZER & CHEMICAL CO, INC	CIN-000458475	100.254.00410.5001.009	29-3-8 50% Slow Release nitrogen	\$989.75
Check Total:							\$4,118.43

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388582	05/19/2021	1438	JOSTENS INC	N002923392	710.271.00390.5160.009	SINGLE LETTER	\$196.45
388582	05/19/2021	1438	JOSTENS INC	N002923392	710.271.00390.5160.009	INSERTS	\$85.60
388582	05/19/2021	1438	JOSTENS INC	N002923392	710.271.00390.5160.009	INSERTS	\$44.14
388582	05/19/2021	1438	JOSTENS INC	N002923392	710.271.00390.5160.009	INSERTS	\$21.40
388582	05/19/2021	1438	JOSTENS INC	N002923392	710.271.00390.5160.009	BAR GOLD	\$81.98
Check Total:							\$429.57
388583	05/19/2021	1438	MIDDLE SCHOOL OF PACOLET	REIMB - BBQ LUNCHEON	801.231.00410.0000.005	REIMB - BBQ LUNCHEON - BOARD SCHOOL	\$485.00
Check Total:							\$485.00
388584	05/19/2021	1438	OFFICE DEPOT INC	170748939001	100.221.00410.3000.005	Open PO For Instruction Supplies	\$9.60
388584	05/19/2021	1438	OFFICE DEPOT INC	170749746001	100.221.00410.3000.005	Open PO For Instruction Supplies	\$16.35
388584	05/19/2021	1438	OFFICE DEPOT INC	170749748001	100.221.00410.3000.005	Open PO For Instruction Supplies	\$31.54
388584	05/19/2021	1438	OFFICE DEPOT INC	173175798001	100.252.00410.2000.016	OFFICE SUPPLIES - HOUSE ACCT#8010 230 4298	\$223.60
388584	05/19/2021	1438	OFFICE DEPOT INC	173273864001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$24.06
388584	05/19/2021	1438	OFFICE DEPOT INC	173277309001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$264.31
388584	05/19/2021	1438	OFFICE DEPOT INC	173277312001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$7.75
388584	05/19/2021	1438	OFFICE DEPOT INC	173277313001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$3.46
Check Total:							\$580.67
388585	05/19/2021	1438	PARAMOUNT CUSTOM SIGNS	DEPOSIT-CANNONS ELEM	525.253.00530.1111.001	LED Monument Sign at Cannons Elementary	\$16,785.94
388585	05/19/2021	1438	PARAMOUNT CUSTOM SIGNS	DEPOSIT-CANNONS ELEM	525.253.00530.2222.002	LED Monument Sign at Clifdale Middle	\$0.00
Check Total:							\$16,785.94

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388586	05/19/2021	1438	PARAMOUNT CUSTOM SIGNS	DEPOSIT-CLIFDALE MID	525.253.00530.1111.001	LED Monument Sign at Cannons Elementary	\$0.00
388586	05/19/2021	1438	PARAMOUNT CUSTOM SIGNS	DEPOSIT-CLIFDALE MID	525.253.00530.2222.002	LED Monument Sign at Clifdale Middle	\$17,473.06
Check Total:							\$17,473.06
388587	05/19/2021	1438	PIONEER VALLEY BOOKS	I206546	703.190.00660.1002.003	Books for Dollar General Literacy Grant	\$1,021.11
Check Total:							\$1,021.11
388588	05/19/2021	1438	POWERSCHOOL GROUP LLC	259612	100.266.00345.7000.003	Enrollment Registration	\$2,554.91
388588	05/19/2021	1438	POWERSCHOOL GROUP LLC	259612	100.266.00445.7000.001	Enrollment Registration	\$2,128.52
388588	05/19/2021	1438	POWERSCHOOL GROUP LLC	259612	100.266.00545.7000.002	Enrollment Registration	\$3,190.02
388588	05/19/2021	1438	POWERSCHOOL GROUP LLC	259612	100.266.00545.7000.006	Enrollment Registration	\$3,190.02
388588	05/19/2021	1438	POWERSCHOOL GROUP LLC	259612	100.266.00545.7000.009	Enrollment Registration	\$3,190.04
Check Total:							\$14,253.51
388589	05/19/2021	1438	SEGRA	1925222	100.254.00340.5000.001	TELEPHONE SERVICES	\$70.73
388589	05/19/2021	1438	SEGRA	1925222	100.254.00340.5000.002	TELEPHONE SERVICES	\$70.72
388589	05/19/2021	1438	SEGRA	1925222	100.254.00340.5000.003	TELEPHONE SERVICES	\$70.72
388589	05/19/2021	1438	SEGRA	1925222	100.254.00340.5000.005	TELEPHONE SERVICES	\$70.72
388589	05/19/2021	1438	SEGRA	1925222	100.254.00340.5000.006	TELEPHONE SERVICES	\$70.72
388589	05/19/2021	1438	SEGRA	1925222	100.254.00340.5000.007	TELEPHONE SERVICES	\$70.72
388589	05/19/2021	1438	SEGRA	1925222	100.254.00340.5000.008	TELEPHONE SERVICES	\$70.72
388589	05/19/2021	1438	SEGRA	1925222	100.254.00340.5000.009	TELEPHONE SERVICES	\$70.72
388589	05/19/2021	1438	SEGRA	1925222	135.254.00340.0000.035	TELEPHONE SERVICES	\$70.72
Check Total:							\$636.49
388590	05/19/2021	1438	SOUTHEASTERN PAPER GROUP	5219213	100.254.00426.5000.003	Brown Singlefold Towel	\$240.43
Check Total:							\$240.43
388591	05/19/2021	1438	SPARTANBURG WATER SYSTEM	038336/164548 5/12	100.254.00327.5000.002	Water Bills FY 20/21	\$323.48
388591	05/19/2021	1438	SPARTANBURG WATER SYSTEM	038336/164870 5/12	100.254.00327.5000.002	Water Bills FY 20/21	\$102.74
388591	05/19/2021	1438	SPARTANBURG WATER SYSTEM	040628/170915 5/13	100.254.00327.5000.003	Water Bills 20/21	\$25.67
388591	05/19/2021	1438	SPARTANBURG WATER SYSTEM	040629/170918 5/13	100.254.00327.5000.003	Water Bills 20/21	\$1,012.14
388591	05/19/2021	1438	SPARTANBURG WATER SYSTEM	040642/172994 5/13	100.254.00327.5000.007	Water Bills 20/21	\$350.29

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388591	05/19/2021	1438	SPARTANBURG WATER SYSTEM	040642/172997 5/13	100.254.00327.5000.007	Water Bills 20/21	\$441.54
388591	05/19/2021	1438	SPARTANBURG WATER SYSTEM	040646/172952 5/13	100.254.00327.5000.003	Water Bills 20/21	\$49.71
388591	05/19/2021	1438	SPARTANBURG WATER SYSTEM	155551/152946 5/12	100.254.00327.5000.006	Water Bills 20/21	\$1,137.07
388591	05/19/2021	1438	SPARTANBURG WATER SYSTEM	155556/152595 5/12	100.254.00327.5000.008	Water Bills 20/21	\$172.69
Check Total:							\$3,615.33
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	CLOROX	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	PUTTY KNIFE	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	60" FIBERGLASS MOP	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	3D SPICED APPLE URINAL SCREEN	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	27" AQUA BURNISHING PAD	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	27" SKY BLUE BURNISHING PAD	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	GOJO LOTION SOAP	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	MED SCOUR PAD	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	SCRAPER BLADES	\$47.08
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	STERIPHENE II	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	24 OZ FINISH MOP	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	LARGE TRASH BAGS	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	CORN BROOMS	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	INSECTICIDE	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	MED LATEX GLOVES	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617245980	100.254.00426.5000.006	CARPET DEODORIZER	\$0.00
388592	05/19/2021	1438	THE HOME DEPOT PRO	617246012	100.254.00426.5000.001	RENOWN FLOOR RESTORER	\$106.66
Check Total:							\$153.74
388593	05/19/2021	1438	TIME CLOCK PLUS	562786	100.252.00345.2000.016	TIME CLOCK	\$2,719.18
Check Total:							\$2,719.18
388595	05/19/2021	1438	WELLS FARGO VENDOR FIN SERV	5015110436	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388595	05/19/2021	1438	WELLS FARGO VENDOR FIN SERV	5015110436	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
388595	05/19/2021	1438	WELLS FARGO VENDOR FIN SERV	5015110436	100.257.00325.2000.005	LATE FEES FOR JULY INVOICE LATE PMT	\$295.27
388595	05/19/2021	1438	WELLS FARGO VENDOR FIN SERV	5015110436	100.257.00325.2000.005	MONTHLY PRINTER	\$749.95
388595	05/19/2021	1438	WELLS FARGO VENDOR FIN SERV	5015110436	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
388595	05/19/2021	1438	WELLS FARGO VENDOR FIN SERV	5015110436	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
388595	05/19/2021	1438	WELLS FARGO VENDOR FIN SERV	5015110436	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
388595	05/19/2021	1438	WELLS FARGO VENDOR FIN SERV	5015110436	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
388595	05/19/2021	1438	WELLS FARGO VENDOR FIN SERV	5015110436	135.257.00325.2000.035	MONTHLY PRINTER LEASE-DMTC	\$569.68
Check Total:							\$5,904.99
388596	05/19/2021	1438	WILLIAMS SCOTSMAN, INC	9010496985	100.254.00410.5000.009	Rent Storage Container Jul 2020 - Jun 2021	\$236.75
Check Total:							\$236.75
388598	05/26/2021	1460	ABSTRACT DESIGNS, LLC	9268	710.271.00410.5095.009	BOYS TRACK T- SHIRTS	\$294.52
388598	05/26/2021	1460	ABSTRACT DESIGNS, LLC	9268	710.271.00410.5096.009	GIRLS TRACK T SHIRTS	\$294.52
Check Total:							\$589.04
388599	05/26/2021	1460	AMERICAN BUTTON MACHINES	200654	708.271.00660.1010.008	Button maker machine	\$474.95
388599	05/26/2021	1460	AMERICAN BUTTON MACHINES	200654	708.271.00660.1010.008	Shipping	\$4.50
Check Total:							\$479.45
388600	05/26/2021	1460	AT&T	8645792384 5/16	100.254.00340.5000.005	TELEPHONE SERVICES	\$47.93
388600	05/26/2021	1460	AT&T	8645792811 5/16	135.254.00340.0000.035	BLANKET PO TELEPHONE 20/21	\$295.72
388600	05/26/2021	1460	AT&T	8645798000 5/16	100.254.00340.5000.001	TELEPHONE SERVICES	\$287.34
388600	05/26/2021	1460	AT&T	8645798000 5/16	100.254.00340.5000.002	TELEPHONE SERVICES	\$225.28
388600	05/26/2021	1460	AT&T	8645798000 5/16	100.254.00340.5000.003	TELEPHONE SERVICES	\$290.21
388600	05/26/2021	1460	AT&T	8645798000 5/16	100.254.00340.5000.005	TELEPHONE SERVICES	\$923.90
388600	05/26/2021	1460	AT&T	8645798000 5/16	100.254.00340.5000.006	TELEPHONE SERVICES	\$290.21

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
388600	05/26/2021	1460	AT&T	8645798000 5/16	100.254.00340.5000.007	TELEPHONE SERVICES	\$290.21
388600	05/26/2021	1460	AT&T	8645798000 5/16	100.254.00340.5000.008	TELEPHONE SERVICES	\$290.21
388600	05/26/2021	1460	AT&T	8645798000 5/16	100.254.00340.5000.009	TELEPHONE SERVICES	\$359.17
Check Total:							\$3,300.18
388602	05/26/2021	1460	BLUE RIDGE HIGH SCHOOL	SOFTBALL 5/14/21	710.412.00720.5010.009	SOFTBALL PLAYOFFS	\$311.88
388602	05/26/2021	1460	BLUE RIDGE HIGH SCHOOL	SOFTBALL 5/19/21	710.412.00720.5010.009	SOFTBALL PLAYOFFS	\$167.63
Check Total:							\$479.51
388603	05/26/2021	1460	BREWTON, ERIKA	REIMB - COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY APPLICATION-DALIYA	\$167.00
Check Total:							\$167.00
388604	05/26/2021	1460	BROOME HIGH SCHOOL	REIMB - WALMART 5/21	800.114.00410.0000.009	REIN RECEIPT BOOKS / G CARDS	\$289.94
388604	05/26/2021	1460	BROOME HIGH SCHOOL	REIMB C&C - BB SHOES	709.001.07400.1010.000	REIMB - C&C BB SHOES	\$90.00
388604	05/26/2021	1460	BROOME HIGH SCHOOL	REIMB-PROM EXPENSES	802.232.00410.0000.009	REIMB - FOR PROM	\$4,696.00
Check Total:							\$5,075.94
388605	05/26/2021	1460	BROWN, SADEQUIA	REIMB - COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY APPLICATION-EMANI DAVIS	\$167.00
Check Total:							\$167.00
388606	05/26/2021	1460	CAREER STAFF UNLIMITED	38454-558209	203.214.00313.2500.011	PSCYH	\$2,925.00
Check Total:							\$2,925.00
388607	05/26/2021	1460	CAROLINA ANALYSIS INC	44306	100.255.00399.2300.018	DOT/B/A (Invoice # 44306)	\$75.00
388607	05/26/2021	1460	CAROLINA ANALYSIS INC	44306	100.255.00399.2300.018	DOT/D/S	\$280.00
388607	05/26/2021	1460	CAROLINA ANALYSIS INC	44306	100.255.00399.2300.018	NON DOT D/S	\$120.00
Check Total:							\$475.00
388608	05/26/2021	1460	CAROLINA CAMPUS SUPPLY, INC	4125	100.114.00325.0020.009	BAGS WITH JOSTENS LOGO	\$172.54
388608	05/26/2021	1460	CAROLINA CAMPUS SUPPLY, INC	4137	801.231.00410.0000.005	BROOME STATE FISHING RINGS	\$2,921.10
Check Total:							\$3,093.64
388610	05/26/2021	1460	CASSEL ELECTRIC INC	13257	520.266.00345.9999.009	Labor & Materials to install 2" piping w/ pullstring from	\$9,000.00
Check Total:							\$9,000.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388611	05/26/2021	1460	CBRE, INC - VALUATION AND ADVISORY SERV	41341-SE211421	500.253.00395.0000.007	CMS APPRAISAL REPORT	\$5,000.00
388611	05/26/2021	1460	CBRE, INC - VALUATION AND ADVISORY SERV	41341-SE211425	500.253.00395.0000.007	MSP APPRAISAL REPORT	\$5,000.00
Check Total:							\$10,000.00
388612	05/26/2021	1460	CHARTWELLS SCHOOL DINING	635701197	100.231.00410.2110.015	Supplies for Board Meeting	\$217.47
Check Total:							\$217.47
388614	05/26/2021	1460	CHOCS BBQ	000080	801.231.00410.0000.005	STAFF LUNCHEON - PES	\$686.88
Check Total:							\$686.88
388615	05/26/2021	1460	CO-OP GAS, INC	61973	100.113.00410.0000.007	Helium tank refill	\$239.68
Check Total:							\$239.68
388616	05/26/2021	1460	COWPENS ELEMENTARY SCHOOL	PC REIMB - 5/20/21	703.271.00660.1350.003	PC REIMB - 5/20/21	\$109.01
Check Total:							\$109.01
388617	05/26/2021	1460	COWPENS MIDDLE SCHOOL	REIMB - 5/24/21	100.113.00390.0000.007	ACADEMIC BANQUET - plaques & medals	\$820.69
Check Total:							\$820.69
388618	05/26/2021	1460	CRAWFORD'S RESTAURANT	0266389 COWPENS ELEM	801.231.00410.0000.005	BOARD MEAL FOR CES	\$417.68
388618	05/26/2021	1460	CRAWFORD'S RESTAURANT	0266606 COWPENS MID	801.231.00410.0000.005	BOARD MEAL FOR CMS	\$368.38
Check Total:							\$786.06
388619	05/26/2021	1460	DARRYL K CHILDRESS, LLC	05/13/21 2012 E350	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$430.00
388619	05/26/2021	1460	DARRYL K CHILDRESS, LLC	05/13/21 2012 E350	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$0.00
388619	05/26/2021	1460	DARRYL K CHILDRESS, LLC	5/13/21 E350 VAN 2	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$135.00
388619	05/26/2021	1460	DARRYL K CHILDRESS, LLC	5/13/21 E350 VAN 2	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$0.00
Check Total:							\$565.00
388620	05/26/2021	1460	DEPARTMENT OF ADMINISTRATION	90315887	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$20.41
388620	05/26/2021	1460	DEPARTMENT OF ADMINISTRATION	90315887	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$20.41
388620	05/26/2021	1460	DEPARTMENT OF ADMINISTRATION	90315887	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$44.17

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388620	05/26/2021	1460	DEPARTMENT OF ADMINISTRATION	90315887	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70
388620	05/26/2021	1460	DEPARTMENT OF ADMINISTRATION	90315887	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$44.17
388620	05/26/2021	1460	DEPARTMENT OF ADMINISTRATION	90315887	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$44.17
388620	05/26/2021	1460	DEPARTMENT OF ADMINISTRATION	90315887	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$20.41
388620	05/26/2021	1460	DEPARTMENT OF ADMINISTRATION	90315887	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$67.07
Check Total:							\$389.51
388621	05/26/2021	1460	DUKE ENERGY	910035102546 5/20	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$4,477.27
388621	05/26/2021	1460	DUKE ENERGY	910035102801 5/19	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$29.46
Check Total:							\$4,506.73
388622	05/26/2021	1460	EDGEWOOD PRESS	127289	201.112.00410.0000.003	550 School to Home Folders	\$673.42
Check Total:							\$673.42
388623	05/26/2021	1460	ESPINOZA CHAVEZ, VERONICA	REIMB - COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY APPLICATION-LORISSA	\$167.00
Check Total:							\$167.00
388625	05/26/2021	1460	GRAHAM HODGE ASSOCIATES, INC	1	525.253.00520.2222.002	Storefront Replacements according to attached quote	\$41,432.00
Check Total:							\$41,432.00
388626	05/26/2021	1460	GREENE FINNEY, LLP	17471	100.231.00318.2000.016	JAN 2021 FINAL BILLING FY2020 FINANCIAL	\$4,000.00
388626	05/26/2021	1460	GREENE FINNEY, LLP	17472	100.252.00390.2000.016	JAN 2021 ADDITIONAL WORK ON BANK RECS &	\$14,840.00
Check Total:							\$18,840.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388628	05/26/2021	1460	HERNANDEZ, MARIA	REIMB - COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY APPLICATION-IZELA	\$167.00
Check Total:							\$167.00
388629	05/26/2021	1460	J & N PEST CONTROL & WILDLIFE, LLC	61161	100.254.00323.5000.007	QUARTERLY PEST CONTROL	\$230.00
388629	05/26/2021	1460	J & N PEST CONTROL & WILDLIFE, LLC	61162	100.254.00323.5000.008	QUARTERLY PEST CONTROL	\$130.00
388629	05/26/2021	1460	J & N PEST CONTROL & WILDLIFE, LLC	61163	100.254.00323.5000.006	QUARTERLY PEST CONTROL	\$190.00
388629	05/26/2021	1460	J & N PEST CONTROL & WILDLIFE, LLC	61164	100.254.00323.5000.003	QUARTERLY PEST CONTROL	\$190.00
Check Total:							\$740.00
388630	05/26/2021	1460	JOHN'S CAFE & CATERING	5/19/21 DMTC	801.231.00410.0000.005	STAFF LUNCHEON FROM BOARD - DMTC	\$428.93
Check Total:							\$428.93
388631	05/26/2021	1460	JOLLY'S PLUMBING & SEPTIC SERVICE	05192021	100.254.00323.5000.007	CMS - JETTED SEWER LINE	\$420.00
388631	05/26/2021	1460	JOLLY'S PLUMBING & SEPTIC SERVICE	05202021	525.253.00323.2222.002	CLIFDALE - REPAIR LEAKS	\$4,160.00
388631	05/26/2021	1460	JOLLY'S PLUMBING & SEPTIC SERVICE	05252021	525.253.00323.2222.002	CLIFDALE ROUGH INS AND CAPPED LEAK	\$1,025.00
Check Total:							\$5,605.00
388632	05/26/2021	1460	JOSTENS INC	1243596	703.271.00660.1170.003	Inv. # 1243596 Balance	\$2,788.98
388632	05/26/2021	1460	JOSTENS INC	26492438	100.114.00325.0020.009	STATE DIPOLMA	\$1.03
388632	05/26/2021	1460	JOSTENS INC	26492438	100.114.00325.0020.009	MINIATURE DIPOLMAS	\$0.00
388632	05/26/2021	1460	JOSTENS INC	26492438	100.114.00325.0020.009	8X6 ROYAL BLUE COVER	\$0.00
388632	05/26/2021	1460	JOSTENS INC	26492438	100.114.00325.0020.009	ACADEMIC HONORS	\$0.00
388632	05/26/2021	1460	JOSTENS INC	26513130	100.114.00325.0020.009	ACADEMIC HONORS	\$2.05
388632	05/26/2021	1460	JOSTENS INC	26513130	100.114.00325.0020.009	8X6 ROYAL BLUE COVER	\$0.00
388632	05/26/2021	1460	JOSTENS INC	26513130	100.114.00325.0020.009	STATE DIPOLMA	\$3.09
388632	05/26/2021	1460	JOSTENS INC	26513130	100.114.00325.0020.009	MINIATURE DIPOLMAS	\$0.00
388632	05/26/2021	1460	JOSTENS INC	26545584	100.114.00325.0020.009	MINIATURE DIPOLMAS	\$11.03
388632	05/26/2021	1460	JOSTENS INC	26545584	100.114.00325.0020.009	ACADEMIC HONORS	\$0.00
388632	05/26/2021	1460	JOSTENS INC	26545584	100.114.00325.0020.009	STATE DIPOLMA	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 05/01/2021 - 05/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388632	05/26/2021	1460	JOSTENS INC	26545584	100.114.00325.0020.009	8X6 ROYAL BLUE COVER	\$0.00
388632	05/26/2021	1460	JOSTENS INC	26579662	100.114.00325.0020.009	8X6 ROYAL BLUE COVER	\$16.20
388632	05/26/2021	1460	JOSTENS INC	26579662	100.114.00325.0020.009	STATE DIPOLMA	\$0.00
388632	05/26/2021	1460	JOSTENS INC	26579662	100.114.00325.0020.009	ACADEMIC HONORS	\$0.00
388632	05/26/2021	1460	JOSTENS INC	26579662	100.114.00325.0020.009	MINIATURE DIPOLMAS	\$0.00
Check Total:							\$2,822.38
388633	05/26/2021	1460	MARCHING SHOW CONCEPTS	D4650	100.114.00415.0000.009	FOREVER GOLDEN (GRADE	\$2,010.00
388633	05/26/2021	1460	MARCHING SHOW CONCEPTS	D4650	100.114.00415.0000.009	COPYRIGHT FEES FROM TRESONA	\$1,410.00
Check Total:							\$3,420.00
388634	05/26/2021	1460	MCMILLAN PAZDAN SMITH, LLC	02100131	525.253.00395.2222.002	CLIFDALE MIDDLE SCHOOL GYM	\$45,311.92
388634	05/26/2021	1460	MCMILLAN PAZDAN SMITH, LLC	02101564	525.253.00395.2222.002	CLIFDALE MIDDLE GYM ADDITION	\$4,237.80
388634	05/26/2021	1460	MCMILLAN PAZDAN SMITH, LLC	02101567	525.253.00395.2222.002	BHS TRACK REPLACEMENT	\$9,995.43
Check Total:							\$59,545.15
388635	05/26/2021	1460	MIKE'S SERVICE AND REPAIR	MAY 2021	135.115.00323.0000.035	PAY BY INVOICE MAY, 2021 REPAIRS IN GRAPHICS	\$150.00
Check Total:							\$150.00
388636	05/26/2021	1460	OFFICE DEPOT INC	174027540001	220.172.00410.1918.001	Summer School Books	\$36.73
388636	05/26/2021	1460	OFFICE DEPOT INC	174031865001	220.172.00410.1918.006	Summer School Books	\$22.67
388636	05/26/2021	1460	OFFICE DEPOT INC	174451142001	220.172.00410.1918.001	Summer School Supplies	\$263.19
Check Total:							\$322.59
388637	05/26/2021	1460	PRECISION PAINTING CONTRACTORS	115	100.254.00323.5000.009	BHS - PAINT ROOMS	\$1,132.75
Check Total:							\$1,132.75
388638	05/26/2021	1460	QUILL CORPORATION	16495342	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$25.38
388638	05/26/2021	1460	QUILL CORPORATION	16496245	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$309.28
388638	05/26/2021	1460	QUILL CORPORATION	16496450	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$25.74
388638	05/26/2021	1460	QUILL CORPORATION	16501502	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$142.07
388638	05/26/2021	1460	QUILL CORPORATION	16511277	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$23.07
388638	05/26/2021	1460	QUILL CORPORATION	16518613	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$55.84

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388638	05/26/2021	1460	QUILL CORPORATION	16521250	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$13.14
388638	05/26/2021	1460	QUILL CORPORATION	16522932	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$36.58
388638	05/26/2021	1460	QUILL CORPORATION	16552897	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$34.55
388638	05/26/2021	1460	QUILL CORPORATION	16553672	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$27.52
388638	05/26/2021	1460	QUILL CORPORATION	16598437	100.114.00423.0000.009	GREENSTEM SUPPLIES	\$55.94
388638	05/26/2021	1460	QUILL CORPORATION	16851600	100.255.00410.2300.018	Office Supplies	\$451.15
Check Total:							\$1,200.26
388639	05/26/2021	1460	ROEBUCK GREENHOUSES	G66283	100.114.00390.0000.009	FERNS	\$226.31
Check Total:							\$226.31
388640	05/26/2021	1460	S&ME, INC	1060094	525.253.00395.2222.002	CLIFDALE MIDDLE ADDITION	\$3,938.00
Check Total:							\$3,938.00
388641	05/26/2021	1460	SAM'S CLUB DIRECT	002771	800.112.00410.0000.001	Meat and condiments for Faculty lunch	\$187.67
388641	05/26/2021	1460	SAM'S CLUB DIRECT	004546	100.112.00410.0000.003	PASS & SC READY Snacks	\$245.89
388641	05/26/2021	1460	SAM'S CLUB DIRECT	004546	100.113.00410.0000.003	PASS & SC READY Snacks divided	\$560.00
Check Total:							\$993.56
388643	05/26/2021	1460	SENECA HIGH SCHOOL	SOFTBALL 5/17/21	710.412.00720.5010.009	SOFTBALL PLAYOFFS	\$250.13
Check Total:							\$250.13
388644	05/26/2021	1460	SHARP ELECTRONICS CORPORATION	9003303005	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$271.96
388644	05/26/2021	1460	SHARP ELECTRONICS CORPORATION	9003304865	100.113.00445.0000.001	PRINT FEES-SHARP	\$888.06
388644	05/26/2021	1460	SHARP ELECTRONICS CORPORATION	9003304865	100.113.00445.0000.003	PRINT FEES-SHARP	\$1,288.30
388644	05/26/2021	1460	SHARP ELECTRONICS CORPORATION	9003304865	100.113.00445.0000.006	PRINT FEES-SHARP	\$1,245.91
388644	05/26/2021	1460	SHARP ELECTRONICS CORPORATION	9003304865	100.113.00445.0000.007	PRINT FEES-SHARP	\$728.40
388644	05/26/2021	1460	SHARP ELECTRONICS CORPORATION	9003304865	100.113.00445.0000.008	PRINT FEES-SHARP	\$309.00
388644	05/26/2021	1460	SHARP ELECTRONICS CORPORATION	9003304865	100.114.00445.0000.009	PRINT FEES-SHARP	\$1,473.30

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388644	05/26/2021	1460	SHARP ELECTRONICS CORPORATION	9003304865	100.257.00445.9999.005	PRINT FEES-SHARP	\$418.79
388644	05/26/2021	1460	SHARP ELECTRONICS CORPORATION	9003304865	135.257.00325.2000.035	PRINT FEES-SHARP	\$479.94
Check Total:							\$7,103.66
388645	05/26/2021	1460	SHIPPY, ROSA LEE	5/28/21 LUNCHEON	800.112.00410.0000.001	End of Year Teacher Luncheon	\$605.00
Check Total:							\$605.00
388646	05/26/2021	1460	SOUTHEASTERN PRINTING CO	60408	100.114.00325.0020.009	REPORT CARD BASE	\$333.84
Check Total:							\$333.84
388647	05/26/2021	1460	SPARTANBURG ACADEMIC MOVEMENT	2021D3	100.412.00720.0000.001	2021 SUPPORT-SPTBG ACADEMIC MOVEMENT	\$1,333.34
388647	05/26/2021	1460	SPARTANBURG ACADEMIC MOVEMENT	2021D3	100.412.00720.0000.003	2021 SUPPORT-SPTBG ACADEMIC MOVEMENT	\$1,333.34
388647	05/26/2021	1460	SPARTANBURG ACADEMIC MOVEMENT	2021D3	100.412.00720.0000.006	2021 SUPPORT-SPTBG ACADEMIC MOVEMENT	\$1,333.33
388647	05/26/2021	1460	SPARTANBURG ACADEMIC MOVEMENT	2021D3	100.412.00720.0000.007	2021 SUPPORT-SPTBG ACADEMIC MOVEMENT	\$1,333.33
388647	05/26/2021	1460	SPARTANBURG ACADEMIC MOVEMENT	2021D3	100.412.00720.0000.008	2021 SUPPORT-SPTBG ACADEMIC MOVEMENT	\$1,333.33
388647	05/26/2021	1460	SPARTANBURG ACADEMIC MOVEMENT	2021D3	100.412.00720.0000.009	2021 SUPPORT-SPTBG ACADEMIC MOVEMENT	\$1,333.33
Check Total:							\$8,000.00
388648	05/26/2021	1460	SPARTANBURG COMMUNITY COLLEGE - B OFFICE	LB171	135.271.00660.5405.735	SPRING 2021 DUAL ENROLLMENT	\$1,305.00
Check Total:							\$1,305.00
388649	05/26/2021	1460	SUNBELT STAFFING	20155425	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388649	05/26/2021	1460	SUNBELT STAFFING	20155425	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388649	05/26/2021	1460	SUNBELT STAFFING	20155425	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.12

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 05/01/2021 - 05/31/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,898.38
388650	05/26/2021	1460	THE HARPER CORPORATION	13	525.253.00520.2222.002	MIDDLE SCHOOL PROJECT	\$41,195.48	
							Check Total:	\$41,195.48
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	CLOROX	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	PUTTY KNIFE	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	MED SCOUR PAD	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	GOJO LOTION SOAP	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	27" SKY BLUE BURNISHING PAD	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	3D SPICED APPLE URINAL SCREEN	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	27" AQUA BURNISHING PAD	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	60" FIBERGLASS MOP	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	24 OZ FINISH MOP	\$51.15	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	SCRAPER BLADES	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	CARPET DEODORIZER	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	CORN BROOMS	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	MED LATEX GLOVES	\$408.09	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	INSECTICIDE	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	LARGE TRASH BAGS	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618331987	100.254.00426.5000.006	STERIPHENE II	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	LARGE TRASH BAGS	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	STERIPHENE II	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	INSECTICIDE	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	MED LATEX GLOVES	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	CARPET DEODORIZER	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	24 OZ FINISH MOP	(\$51.15)	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	SCRAPER BLADES	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	LONG HANDLE SCRAPER	\$0.00	
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	60" FIBERGLASS MOP	\$0.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	GOJO LOTION SOAP	\$0.00
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	3D SPICED APPLE URINAL SCREEN	\$0.00
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	CORN BROOMS	\$0.00
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	27" SKY BLUE BURNISHING PAD	\$0.00
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	MED SCOUR PAD	\$0.00
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	PUTTY KNIFE	\$0.00
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	CLOROX	\$0.00
388651	05/26/2021	1460	THE HOME DEPOT PRO	618598619	100.254.00426.5000.006	27" AQUA BURNISHING PAD	\$0.00
Check Total:							\$408.09
388652	05/26/2021	1460	TMS SOUTH	17255	525.253.00410.2222.002	WASHOUT URINAL W/3/4" TOP SPUD	\$249.20
388652	05/26/2021	1460	TMS SOUTH	17255	525.253.00410.2222.002	1.0 GALLON URINAL VALVE	\$92.56
388652	05/26/2021	1460	TMS SOUTH	17256	525.253.00410.2222.002	BRADLEY MG WASH STATION 3 USER COLD	\$0.00
388652	05/26/2021	1460	TMS SOUTH	17256	525.253.00410.2222.002	3/4" TOP SPUD URINAL (WHITE)	\$0.00
388652	05/26/2021	1460	TMS SOUTH	17256	525.253.00410.2222.002	1.0 GALLON URINAL VALVE	\$370.22
388652	05/26/2021	1460	TMS SOUTH	17256	525.253.00410.2222.002	SLOAN 3/4" X 15" V/B TAILPIECE	\$169.06
388652	05/26/2021	1460	TMS SOUTH	17256	525.253.00410.2222.002	4 UR SCREEN W POST	\$0.00
Check Total:							\$881.04
388653	05/26/2021	1460	TYLER, KILEY	REIMB - COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY APPLICATION-CARRIE	\$167.00
Check Total:							\$167.00
388654	05/26/2021	1460	UNITED WAY OF PIEDMONT	000535790	338.224.00410.3000.001	2022 PREPARED TO THRIVE	\$2,833.33
388654	05/26/2021	1460	UNITED WAY OF PIEDMONT	000535790	338.224.00410.3000.003	2022 PREPARED TO THRIVE	\$2,833.34
388654	05/26/2021	1460	UNITED WAY OF PIEDMONT	000535790	338.224.00410.3000.006	2022 PREPARED TO THRIVE	\$2,833.33
Check Total:							\$8,500.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 05/01/2021 - 05/31/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388655	05/26/2021	1460	WHITESIDE, SEQUANNA	REIMB - COSMETOLOGY	135.115.00395.0000.328	REIMB - COSMETOLOGY APPLICATION-BREASHIA	\$167.00

Check Total: \$167.00

Bank Total: \$1,871,000.09

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 05/01/2021 - 05/31/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$302,853.24				
102			\$4,856.57				
135			\$31,715.62				
201			\$1,055.36				
203			\$17,162.08				
217			\$13,182.09				
220			\$6,056.99				
309			\$12,813.20				
338			\$9,250.74				
341			\$6,176.09				
357			\$627.00				
500			\$10,000.00				
519			\$171,427.25				
520			\$9,000.00				
525			\$1,096,911.74				
600			\$128,782.75				
604			\$3,799.70				
703			\$4,358.88				
706			\$784.22				
708			\$479.45				
709			\$11,112.71				
710			\$4,365.43				
719			\$1,000.00				
800			\$6,833.73				
801			\$11,517.97				
802			\$4,696.00				
804			\$35.62				
820			\$105.65				
846			\$40.01				
Fund Totals:			\$1,871,000.09				

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$1,871,000.09