

FY 2018-2019

SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2558				
380934	11/09/2018	828846 THE STANDARD INSURANCE		159.39
		100-000-459-0010-000 STANDARD-EMPLOYEE	159.39	
		CHECK RUN: 2558	NUMBER OF CHECKS: 1	<u>159.39</u>
CHECK RUN: 2559				
*	380936	11/06/2018 832347 AKJ BOOKS		1,362.83
		201-112-410-0000-001 SUPPLIES	1,362.83	
380937	11/06/2018	831611 ALERT K9 OF THE CAROLINAS, LLC		393.75
		100-258-390-4000-007 SECURITY SERV/DRUG DETECTION	98.44	
		100-258-390-4000-008 SECURITY SERV/DRUG DETECTION	98.44	
		100-258-390-4000-009 SECURITY SERV/DRUG DETECTION	98.44	
		135-258-390-0000-035 SECURITY SERV/DRUG DETECTION	98.43	
380938	11/06/2018	033600 ALLEGRA MARKETING PRINT MAIL		404.74
		100-263-360-2200-014 DISTRICT PRINTING	167.20	
		100-263-360-2200-014 DISTRICT PRINTING	237.54	
380939	11/06/2018	833212 AMAZON CAPITAL SERVICES		1,203.64
		100-111-410-0000-003 KDGN SUPPLIES COWP ELEM	4.87	
		100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	24.00	
		100-113-410-0000-003 ELEM SUPPLIES COWPENS ELEM	16.00	
		100-113-410-0000-007 ELEM SUPPLIES	5.95	
		100-113-410-0000-007 ELEM SUPPLIES	240.89	
		701-271-660-1011-001 GENERAL ACTIVITY EXPENSES	32.04	
		358-113-410-3000-008 SUPPLIES	512.00	
		100-252-410-2000-016 FISC SERV SUPPLIES	23.97	
		100-252-410-2000-016 FISC SERV SUPPLIES	21.92	
		358-113-410-3000-008 SUPPLIES	192.69	
		100-233-410-0000-006 SCH ADM OFC SUP PACOLET ELEM	30.01	
		100-263-410-2200-014 INF SERV SUPPLIES	64.99	
		358-113-410-3000-008 SUPPLIES	21.26	
		358-113-410-3000-008 SUPPLIES	13.05	
380940	11/06/2018	832599 AUTO ZONE		102.55
		135-115-410-0000-035 SUPPLIES	47.06	
		135-115-410-0000-035 SUPPLIES	55.49	
380941	11/06/2018	833322 BAILEY TESTING SERVICES		2,062.50
		203-214-313-2500-006 PSYCHOLOGICAL SERV. CONTRACTED	1,031.25	
		203-214-313-2500-007 PSYCHOLOGICAL SERV. CONTRACTED	1,031.25	
380942	11/06/2018	830069 BILTMORE ESTATE		345.90
		135-271-660-4100-735 CULINARY ARTS	345.90	
*	380944	11/06/2018 088400 BROOME HIGH SCHOOL		1,500.00
		100-001-990-0000-000 MISCELLANEOUS RECEIPTS	1,500.00	
380945	11/06/2018	088400 BROOME HIGH SCHOOL		300.00
		100-221-410-0000-009 IMP OF INST SUPPLIES-BROOME	300.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
380946	11/06/2018	828168 CHICK-FIL-A	241.82
		801-232-410-0000-015 SUPPLIES	241.82
380947	11/06/2018	833291 EMPLOYEE VENDOR	168.35
		100-214-332-8000-011 PSYCHOL SERV TRAVEL	168.35
* 380949	11/06/2018	831007 EMPLOYEE VENDOR	305.75
		201-224-332-0000-003 STAFF TRAVEL, REGISTRATION	305.75
380950	11/06/2018	828479 EMPLOYEE VENDOR	124.81
		100-233-332-0000-009 ADMIN TRAVEL	124.81
380951	11/06/2018	212000 DUKE ENERGY	24,921.84
		135-254-470-0001-035 UTILITIES-ELECTRICITY	11.26
		135-254-470-0001-035 UTILITIES-ELECTRICITY	48.54
		100-254-471-5000-003 ELECTRICITY CES	9.45
		100-254-471-5000-003 ELECTRICITY CES	93.05
		100-254-471-5000-005 ELECTRICITY DO	29.51
		100-254-471-5000-007 ELECTRICITY - CMS	5,290.67
		100-254-471-5000-007 ELECTRICITY - CMS	38.05
		100-254-471-5000-002 ELECTRICITY CLIFDALE ELEM	5,351.00
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	244.30
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	468.25
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	786.21
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	648.45
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	11,254.52
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	362.14
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	155.52
		100-254-471-5000-009 ELECTRICITY BROOME HIGH	130.92
380952	11/06/2018	213200 DUNCAN PRESS	178.69
		100-233-410-0000-007 SCH ADM OFC SUPPLIES	178.69
* 380955	11/06/2018	832374 FOLLETT SCHOOL SOLUTIONS, INC	433.68
		100-222-430-0000-007 ED MEDIA LIBR BKS **	433.68
380956	11/06/2018	267700 EMPLOYEE VENDOR	116.63
		710-271-332-5150-009 ATHLETIC TRAVEL	116.63
380957	11/06/2018	832419 EMPLOYEE VENDOR	174.40
		720-271-332-0000-009 TRAVEL	174.40
380958	11/06/2018	830491 GREENE FINNEY, LLP	25,500.00
		100-231-318-2000-016 AUDIT SERVICES	22,000.00
		100-231-318-2000-016 AUDIT SERVICES	3,500.00
380959	11/06/2018	319600 HOBART SERVICE	2,178.25
		100-254-410-5000-006 MTN SUPPLIES PES	177.61
		100-254-410-5000-009 MTN SUPPLIES BROOME	233.05
		100-254-410-5000-006 MTN SUPPLIES PES	1,767.59
380960	11/06/2018	605300 EMPLOYEE VENDOR	128.87
		311-224-332-3000-005 STAFF TRAVEL	128.87

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
380961	11/06/2018	325760 EMPLOYEE VENDOR		105.53
		100-263-332-2200-014 INF SERVICES TRAVEL	88.29	
		100-263-410-2200-014 INF SERV SUPPLIES	17.24	
* 380965	11/06/2018	833097 EMPLOYEE VENDOR		364.14
		201-112-410-0000-001 SUPPLIES	107.98	
		701-271-660-1110-001 STUDENT COUNCIL EXPENSE	256.16	
380966	11/06/2018	398000 LOCKHART POWER COMPANY		4,539.89
		100-254-471-5000-008 ELECTRICITY - MSP	4,369.77	
		100-254-471-5000-008 ELECTRICITY - MSP	9.30	
		100-254-471-5000-008 ELECTRICITY - MSP	160.82	
380967	11/06/2018	400350 LOWE'S COMPANIES INC		290.85
		135-115-410-0000-035 SUPPLIES	254.53	
		135-254-323-0000-035 REPAIRS/MAINTENANCE	36.32	
380968	11/06/2018	829990 MANSFIELD OIL COMPANY OF GAINESVILLE, IN		2,986.13
		100-254-323-2310-016 MAINT VEHICLE GASOLINE	1,548.30	
		102-255-410-2300-018 TRANSP GASOLINE	1,445.08	
		100-254-323-2310-016 MAINT VEHICLE GASOLINE	0.00	
		102-255-410-2300-018 TRANSP GASOLINE	(7.25)	
380969	11/06/2018	833256 EMPLOYEE VENDOR		255.25
		311-224-332-3000-001 PDSI WORKSHOPS	255.25	
380970	11/06/2018	833315 EMPLOYEE VENDOR		139.79
		100-263-332-2200-014 INF SERVICES TRAVEL	139.79	
380971	11/06/2018	831218 NATIONAL TECHNICAL HONOR SOCIETY		1,420.00
		135-271-660-5408-735 NTHS	1,420.00	
* 380973	11/06/2018	516000 PECKNEL MUSIC COMPANY		3,002.27
		801-113-323-0000-008 REPAIRS & MAINTENANCE	1,760.00	
		500-113-540-0000-008 EQUIPMENT	1,040.04	
		100-113-410-0000-007 ELEM SUPPLIES	202.23	
380974	11/06/2018	519600 PERFECTION LEARNING CORP		221.72
		100-114-409-0000-009 SOCIAL STUDIES SUPPLIES	221.72	
380975	11/06/2018	827129 PET DAIRY		356.64
		703-271-660-1110-003 STUDENT COUNCIL EXPENSE	202.08	
		701-271-660-1110-001 STUDENT COUNCIL EXPENSE	154.56	
380976	11/06/2018	833250 EMPLOYEE VENDOR		233.85
		100-221-410-0000-001 IMP OF INST SUPPLIES	93.50	
		701-271-660-1011-001 GENERAL ACTIVITY EXPENSES	125.35	
		701-271-660-1110-001 STUDENT COUNCIL EXPENSE	15.00	
380977	11/06/2018	833327 PRECISION PRO WASH LLC		710.64
		100-254-323-5000-009 OP & MAINT REP BROOME	710.64	
380978	11/06/2018	542750 PRESENTATION SYSTEMS SOUTH, INC		792.68
		703-190-660-1090-003 LIBRARY EXPENSE	792.68	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
380979	11/06/2018	542750 PRESENTATION SYSTEMS SOUTH, INC	999.00
		100-222-410-0000-003 MEDIA SUPPLIES	999.00
380980	11/06/2018	829335 EMPLOYEE VENDOR	384.23
		100-266-332-7000-005 TECH TRAVEL	384.23
* 380982	11/06/2018	832746 SC DEPT OF ED-OFFICE OF MEDICAID SERVICE	298.89
		801-252-316-2000-016 DATA PROCESSING SERVICES	298.89
380983	11/06/2018	663800 SC DEPT OF ED - OFFICE OF TRANSPORTATION	1,386.14
		102-255-410-2300-018 TRANSP GASOLINE	819.46
		102-255-410-2300-018 TRANSP GASOLINE	566.68
* 380985	11/06/2018	832126 SERRA	285.00
		201-112-410-0000-002 SUPPLIES	285.00
380986	11/06/2018	832126 SERRA	285.00
		201-224-332-0000-002 INSERVICE TRAINING(REG. FEES, TRAV)	285.00
380987	11/06/2018	829187 SOCIAL STUDIES SCHOOL SERVICE	257.30
		100-113-410-0000-007 ELEM SUPPLIES	257.30
380988	11/06/2018	827497 SPARTANBURG DIST 3 TRANSPORTATION	1,452.25
		338-255-331-0000-009 EXT DAY TRANSPORTATION COSTS	124.00
		703-271-660-1180-003 FIELD TRIP EXPENSE	82.28
		100-114-332-0000-009 BAND TRAVEL - BROOME	566.70
		701-271-660-1180-001 FIELD TRIP EXPENSE	679.27
380989	11/06/2018	832831 SPARTANBURG DISTRICT 3 AUDITORIUM	0.00
		VOID DATE: 11/07/2018 ORIGINAL AMOUNT: 734.80	
		703-271-660-1180-003 FIELD TRIP EXPENSE	0.00
		100-271-339-0000-007 FIELD TRIPS	0.00
380990	11/06/2018	830086 STRAWBERRY HILL USA	342.00
		701-271-660-1180-001 FIELD TRIP EXPENSE	342.00
* 380992	11/06/2018	827202 VERIZON WIRELESS	2,640.86
		100-257-340-0000-001 COMMUNICATIONS CELL PHONES	53.97
		100-257-340-0000-002 COMMUNICATIONS CELL PHONES	53.97
		100-257-340-0000-003 COMMUNICATIONS CELL PHONES	53.97
		100-257-340-0000-006 COMMUNICATIONS CELL PHONES	53.97
		100-257-340-0000-007 COMMUNICATIONS CELL PHONES	107.94
		100-257-340-0000-008 COMMUNICATIONS CELL PHONES	54.65
		100-257-340-0000-009 COMMUNICATIONS CELL PHONES	161.91
		100-257-340-2300-018 COMMUNICATIONS CELL PHONES	53.97
		100-257-340-3000-005 COMMUNICATIONS CELL PHONES	53.97
		100-257-340-4000-011 COMMUNICATIONS CELL PHONES	53.97
		100-257-340-4000-019 COMMUNICATIONS CELL PHONES	53.97
		100-257-340-5000-005 COMMUNICATIONS CELL PHONES	982.84
		100-257-340-7000-005 COMMUNICATIONS CELL PHONES	269.85
		100-257-340-9000-011 COMMUNICATIONS CELL PHONES	53.97
		100-258-410-9999-005 SUPPLIES	342.12
		135-233-340-0000-035 COMMUNICATIONS	107.94

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	220-350-410-2570-001	AFTER SCH CHILD CARE SUPPLIES	33.90	
	710-257-340-5160-009	COMMUNICATIONS CELL	53.97	
	846-252-340-0000-001	COMMUNICATIONS	40.01	
380993	11/06/2018	833095 YCHS GIRLS SOCCER		275.00
	710-271-410-5085-009	GIRLS SOCCER SUPPLIES	275.00	
	CHECK RUN: 2559	NUMBER OF CHECKS:	47	86,174.05
CHECK RUN: 2560				
380994	11/07/2018	830283 CHARTWELLS SCHOOL DINING		148,932.99
	600-256-315-0000-001	MANAGEMENT SERVICES	14,551.98	
	600-256-315-0000-002	MANAGEMENT SERVICES	18,822.88	
	600-256-315-0000-003	MANAGEMENT SERVICES	25,192.75	
	600-256-315-0000-006	MANAGEMENT SERVICES	29,847.88	
	600-256-315-0000-007	MANAGEMENT SERVICES	21,706.25	
	600-256-315-0000-008	MANAGEMENT SERVICES	10,174.52	
	600-256-315-0000-009	MANAGEMENT SERVICES	28,636.73	
	CHECK RUN: 2560	NUMBER OF CHECKS:	1	148,932.99
CHECK RUN: 2561				
380995	11/14/2018	833294 4 ALL PROMOS		633.75
	135-115-350-0000-035	INSTRUCTIONAL ADVERTISING	633.75	
*	380997	11/14/2018 833212 AMAZON CAPITAL SERVICES		143.86
	100-233-410-0000-006	SCH ADM OFC SUP PACOLET ELEM	42.54	
	100-252-410-2000-016	FISC SERV SUPPLIES	91.95	
	100-264-410-9999-005	SUPPLIES	9.37	
380998	11/14/2018	833161 ARAMARK		2,020.51
	100-254-325-5000-017	OP & MAINT UNIFORM RENTALS	388.64	
	100-254-325-5000-017	OP & MAINT UNIFORM RENTALS	1,631.87	
*	381001	11/14/2018 830222 AVID CENTER		269.50
	855-114-410-0000-009	SUPPLIES	269.50	
*	381005	11/14/2018 088400 BROOME HIGH SCHOOL		6,400.00
	709-271-660-1170-009	YEARBOOK EXP	6,400.00	
381006	11/14/2018	830783 EMPLOYEE VENDOR		112.27
	338-188-332-3000-001	PAT TRAVEL	112.27	
381007	11/14/2018	053550 BSN SPORTS - COLLEGIATE PACIFIC		341.95
	710-271-410-5020-009	BOYS BASKETBALL SUPPLIES	341.95	
381008	11/14/2018	832699 BURMAX COMPANY		2,902.26
	135-115-540-0000-329	EQUIPMENT	290.50	
	135-115-540-0000-329	EQUIPMENT	2,611.76	
*	381011	11/14/2018 828081 CAMCOR		512.68
	100-222-540-0000-009	AV EQUIP REPLACEMT **	512.68	
*	381013	11/14/2018 829991 CAROLINA FILTERS, INC		3,453.10
	135-254-323-0000-035	REPAIRS/MAINTENANCE	859.66	
	100-254-323-5000-001	OP & MAINT REP CANNON EL	912.13	

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		100-254-323-5000-003	OP & MAINT REP COWPENS ELEM	1,052.22
		100-254-323-5000-008	OP & MAINT REP - MSP	629.09
*	381015	11/14/2018	833258 CAROLINA RECREATION & DESIGN	23,464.15
		529-253-540-0000-003	EQUIPMENT	2,567.05
		529-253-540-0000-003	EQUIPMENT	20,897.10
	381016	11/14/2018	829087 CASCADE WATER SERVICES, INC	436.95
		100-254-323-5000-017	OP & MTN REP DISTWIDE	71.99
		100-254-323-5000-017	OP & MTN REP DISTWIDE	364.96
	381017	11/14/2018	121600 CASE BROTHERS	300.00
		706-190-660-1010-006	ACTIVITY FEE EXPENSE	300.00
	381018	11/14/2018	830283 CHARTWELLS SCHOOL DINING	460.45
		100-231-410-2110-015	BOARD OF EDUCATION - OTHER	0.00
		801-232-410-0000-015	SUPPLIES	161.73
		100-231-410-2110-015	BOARD OF EDUCATION - OTHER	188.73
		801-232-410-0000-015	SUPPLIES	0.00
		100-252-410-2000-016	FISC SERV SUPPLIES	109.99
	381019	11/14/2018	830283 CHARTWELLS SCHOOL DINING	23,534.56
		604-256-315-0000-002	MANAGEMENT SERVICES	5,024.16
		604-256-315-0000-003	MANAGEMENT SERVICES	2,182.60
		604-256-315-0000-006	MANAGEMENT SERVICES	8,712.54
		604-256-315-0000-009	MANAGEMENT SERVICES	7,615.26
*	381021	11/14/2018	831943 BRIANNA SHIMANSKIY	100.00
		100-263-360-2200-014	DISTRICT PRINTING	100.00
	381022	11/14/2018	831300 CLEAN RITE	490.00
		100-254-323-5000-001	OP & MAINT REP CANNON EL	325.00
		100-254-323-5000-007	OP & MAINT REP - CMS	165.00
*	381024	11/14/2018	828746 DELL COMPUTER	449.40
		100-266-445-7000-001	TECH & SOFTWARE SUPPLIES	64.20
		100-266-445-7000-002	TECH & SOFTWARE SUPPLIES	64.20
		100-266-445-7000-003	TECH & SOFTWARE SUPPLIES	64.20
		100-266-445-7000-006	TECH & SOFTWARE SUPPLIES	64.20
		100-266-445-7000-007	TECH & SOFTWARE SUPPLIES	64.20
		100-266-445-7000-008	TECH & SOFTWARE SUPPLIES	64.20
		100-266-445-7000-009	TECH & SOFTWARE SUPPLIES	64.20
	381025	11/14/2018	196800 DEMCO	1,444.06
		100-222-410-0000-009	MEDIA SUPPLIES	393.89
		100-222-410-0000-009	MEDIA SUPPLIES	1,050.17
	381026	11/14/2018	832139 DERRICK'S GREEN & CLEAN SERVICES	900.00
		135-254-323-0000-035	REPAIRS/MAINTENANCE	900.00
	381027	11/14/2018	833047 EMPLOYEE VENDOR	100.28
		135-233-332-0000-035	TRAVEL	100.28
*	381030	11/14/2018	831338 ENDLESS DESTINATIONS	5,112.00

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		706-271-660-1290-006 CHARLESTON TRIP EXPENSES	5,112.00	
381031	11/14/2018	832537 EVALUATIONS FOR SUCCESS, LLC		2,300.00
		203-214-313-2500-001 PSYCHOLOGICAL SERV. CONTRACTED	100.00	
		203-214-313-2500-002 PSYCHOLOGICAL SERV. CONTRACTED	600.00	
		203-214-313-2500-003 PSYCHOLOGICAL SERV. CONTRACTED	1,000.00	
		203-214-313-2500-007 PSYCHOLOGICAL SERV. CONTRACTED	600.00	
381032	11/14/2018	833339 FBLA-PBL MEMBERSHIP DUES		150.00
		135-271-660-4900-735 MARKETING EDUCATION	150.00	
*	381034	11/14/2018 832374 FOLLETT SCHOOL SOLUTIONS, INC		123.53
		100-222-430-0000-007 ED MEDIA LIBR BKS **	123.53	
*	381037	11/14/2018 831907 EMPLOYEE VENDOR		207.00
		100-231-332-2110-015 BOARD TRAVEL	207.00	
381038	11/14/2018	833099 GOOSE BUSTERS, INC		400.00
		100-254-323-5001-009 OPER & MAINT ATHLETIC REPAIRS-BROOE	400.00	
381039	11/14/2018	284350 EMPLOYEE VENDOR		207.00
		100-231-332-2110-015 BOARD TRAVEL	207.00	
381040	11/14/2018	832995 HIGHEST HEIGHTS THERAPY, LLC		293.92
		203-214-313-2500-007 PSYCHOLOGICAL SERV. CONTRACTED	130.00	
		100-214-313-4000-007 PSYCH EVALUATIONS CONTRACTED	16.96	
		100-214-313-4000-009 PSYCH EVALUATIONS CONTRACTED	16.96	
		203-214-313-2500-009 PSYCHOLOGICAL SERV. CONTRACTED	130.00	
381041	11/14/2018	833008 BYRON LEE HURREN		150.00
		338-113-310-3000-002 PROF & TECH SERVICES	50.00	
		338-113-310-3000-003 PROF & TECH SERVICES	50.00	
		338-113-310-3000-007 PROF & TECH SERVICES	50.00	
*	381043	11/14/2018 833108 ICR ELECTRIC, INC		531.00
		100-254-410-5000-006 MTN SUPPLIES PES	531.00	
381044	11/14/2018	338700 INGLES		184.37
		100-114-408-0000-009 SCIENCE SUPPLIES	0.00	
		100-114-410-0000-009 H S INST SUPPLIES BROOME HIGH	41.36	
		100-114-408-0000-009 SCIENCE SUPPLIES	52.03	
		100-114-410-0000-009 H S INST SUPPLIES BROOME HIGH	0.00	
		135-115-410-0000-035 SUPPLIES	32.06	
		100-263-390-2200-014 SPTBG 3 LEADERSHIP COUNCIL	19.88	
		100-121-410-8000-011 EMH SUPPLIES	39.04	
*	381046	11/14/2018 833071 JME SPEECH THERAPY, LLC		8,550.00
		100-126-311-0000-003 INSTRUCTIONAL SERVICES	6,412.50	
		100-126-311-0000-007 INSTRUCTIONAL SERVICES	2,137.50	
381047	11/14/2018	355300 JOHN'S CAFE & CATERING		257.58
		100-121-410-8000-011 EMH SUPPLIES	257.58	
381048	11/14/2018	832965 EMPLOYEE VENDOR		207.00
		100-231-332-2110-015 BOARD TRAVEL	207.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
381049	11/14/2018	828329 KNOWBUDDY U S	431.94
		100-222-430-0000-009 ED MEDIA LIBR BKS **	431.94
* 381051	11/14/2018	828217 KRISPY KREME	159.42
		201-112-410-0000-002 SUPPLIES	159.42
381052	11/14/2018	832334 EMPLOYEE VENDOR	207.00
		100-231-332-2110-015 BOARD TRAVEL	207.00
381053	11/14/2018	831535 EMPLOYEE VENDOR	207.00
		100-231-332-2110-015 BOARD TRAVEL	207.00
381054	11/14/2018	832120 LOOKOUT BOOKS	675.28
		100-222-430-0000-009 ED MEDIA LIBR BKS **	675.28
381055	11/14/2018	833255 MACGILL	454.03
		100-213-314-9000-011 CPR TRAINING	246.82
		100-213-332-9000-011 HEALTH TRAVEL	207.21
381056	11/14/2018	412690 MARKO, INC	526.33
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	253.35
		100-254-426-5000-008 CUSTODIAL SUPPLIES - MSP	272.98
381057	11/14/2018	832329 MCCORMICK'S GROUP, LLC	2,542.46
		100-114-415-0000-009 BAND SUPPLIES	105.06
		100-114-415-0000-009 BAND SUPPLIES	2,437.40
381058	11/14/2018	833093 RICHARD G MILLER	620.00
		100-213-423-9000-011 OSHA REQUIREMENTS	620.00
381059	11/14/2018	831835 MILTON'S	457.31
		135-115-410-0000-035 SUPPLIES	457.31
381060	11/14/2018	833046 MODSPACE	171.24
		100-254-410-5000-009 MTN SUPPLIES BROOME	171.24
381061	11/14/2018	830148 MOSSBURG SIGN	1,081.23
		720-271-660-0000-009 FISHING TEAM EXPENSES	850.38
		720-271-660-0000-009 FISHING TEAM EXPENSES	230.85
381062	11/14/2018	832559 MTI ENTERPRISES, INC	733.55
		309-113-311-0000-001 INSTRUCTIONAL SERVICES	733.55
381063	11/14/2018	833163 EMPLOYEE VENDOR	207.00
		100-231-332-2110-015 BOARD TRAVEL	207.00
381064	11/14/2018	495400 OFFICE DEPOT INC	240.56
		100-222-540-0000-007 AV EQUIP REPLACEMT **	23.19
		100-233-410-0000-008 SCH ADM OFC SUPPLIES -MSP	14.89
		100-221-410-3000-005 IMP OF INSTRUCTION SUPPLIES	40.96
		100-222-540-0000-007 AV EQUIP REPLACEMT **	161.52
381065	11/14/2018	833244 O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	1,860.85
		100-254-323-5002-009 CUSTODIAL EQUIPMENT/REPAIR	113.83
		100-254-410-5000-009 MTN SUPPLIES BROOME	64.16
		100-254-426-5000-005 CUSTODIAL SUPPLIES DO	279.37

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		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	641.56	
		100-254-426-5000-001 CUSTODIAL SUPPLIES CANNONS	89.77	
		100-254-426-5000-002 CUSTODIAL SUPPLIES CLIFDALE	89.77	
		100-254-426-5000-003 CUSTODIAL SUPPLIES CES	89.77	
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	492.62	
381066	11/14/2018	832254 OTICON, INC		480.00
		203-126-410-2500-002 SPEECH SUPPLIES	480.00	
381067	11/14/2018	830981 EMPLOYEE VENDOR		388.75
		135-224-332-0000-035 TRAVEL	388.75	
* 381069	11/14/2018	827129 PET DAIRY		116.64
		703-271-660-1110-003 STUDENT COUNCIL EXPENSE	116.64	
381070	11/14/2018	525800 THE PIEDMONT CLUB		270.27
		100-231-640-2110-015 BOARD OF EDUC DUES-FEES	104.00	
		801-232-410-0000-015 SUPPLIES	0.00	
		100-231-640-2110-015 BOARD OF EDUC DUES-FEES	0.00	
		801-232-410-0000-015 SUPPLIES	166.27	
381071	11/14/2018	528000 PIEDMONT NATURAL GAS CO		2,776.74
		135-254-470-0000-035 UTILITIES-HEATING	761.85	
		135-254-470-0000-035 UTILITIES-HEATING	27.91	
		100-254-470-5000-001 GAS/FUEL OIL-CANNONS ELEM SCH	123.22	
		100-254-470-5000-002 GAS/FUEL CLIFDALE	87.33	
		100-254-470-5000-009 GAS/FUEL OIL - BROOME HIGH SCH	677.94	
		100-254-470-5000-009 GAS/FUEL OIL - BROOME HIGH SCH	824.95	
		100-254-470-5000-003 GAS/FUEL CES	109.55	
		100-254-470-5000-007 GAS/FUEL OIL - CMS	163.99	
381072	11/14/2018	538800 POSITIVE PROMOTIONS		1,933.80
		135-115-350-0000-035 INSTRUCTIONAL ADVERTISING	163.80	
		135-115-350-0000-035 INSTRUCTIONAL ADVERTISING	1,770.00	
381073	11/14/2018	832796 PRO KITCHEN ONLINE, LLC		2,062.85
		100-254-410-5000-007 MTN SUPPLIES - CMS	75.27	
		100-254-410-5000-008 MTN SUPPLIES - MSP	1,987.58	
381074	11/14/2018	830508 PUBLIX SUPER MARKETS, INC		512.12
		135-115-410-0000-035 SUPPLIES	48.14	
		135-115-410-0000-035 SUPPLIES	50.23	
		135-115-410-0000-035 SUPPLIES	119.61	
		135-115-410-0000-035 SUPPLIES	32.91	
		135-115-410-0000-035 SUPPLIES	64.78	
		135-115-410-0000-035 SUPPLIES	83.36	
		135-115-410-0000-035 SUPPLIES	84.31	
		135-115-410-0000-035 SUPPLIES	10.34	
		135-115-410-0000-035 SUPPLIES	18.44	
381075	11/14/2018	557600 QUILL CORPORATION		1,835.37
		500-254-410-0000-005 SUPPLIES	602.79	
		500-254-410-0000-005 SUPPLIES	1,232.58	

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*	381077	11/14/2018	831167 REPUBLIC SERVICES		734.77
			100-254-328-5000-017 WASTE DISPOSAL	734.77	
	381078	11/14/2018	689900 ROTARY CLUB OF SPARTANBURG, INC		244.00
			100-252-690-2000-016 FISC SERV DUES-FEES	244.00	
*	381080	11/14/2018	833176 SC CENTER FOR CHILD CARE CAREER DEVELOPM		474.56
			220-350-410-2571-006 AFTER SCH CHILD CARE SUPPLIES	474.56	
	381081	11/14/2018	833044 SC DEPARTMENT OF EDUCATION		320.00
			267-224-332-3000-005 STAFF TRAVEL	320.00	
	381082	11/14/2018	646800 SC DEPT OF REVENUE		1,572.63
			100-112-410-0000-002 PRIM INST SUPP CLIFDALE	6.71	
			100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	1.65	
			100-112-410-0000-006 PRIM INST SUPP PAC ELEM	6.86	
			100-113-410-0000-007 ELEM SUPPLIES	25.24	
			100-113-410-0000-008 ELEM SUPPLIES - MSP	58.93	
			100-114-409-0000-009 SOCIAL STUDIES SUPPLIES	12.87	
			100-114-412-0000-009 ART SUPPLIES BROOME	5.58	
			100-114-415-0000-009 BAND SUPPLIES	219.78	
			100-128-410-8000-007 ED SUPPLIES	9.33	
			100-147-410-0000-003 SUPPLIES	0.99	
			100-148-410-0000-008 G&T ART/MUSIC SUPPLIES	32.37	
			100-213-332-9000-011 HEALTH TRAVEL	8.15	
			100-213-540-9000-011 HEALTHROOM EQUIPMENT	102.95	
			100-222-410-0000-006 MEDIA SUPPLIES	4.80	
			100-222-410-0000-009 MEDIA SUPPLIES	13.50	
			100-222-540-0000-003 AV EQUIP REP **	19.21	
			100-222-540-0000-006 AV EQUIP REP **	3.98	
			100-224-332-0000-007 IMP OF INST INSERVICE	2.82	
			100-233-410-0000-003 SCH ADM OFC SUP COWPENS ELEM	10.91	
			100-233-410-0000-008 SCH ADM OFC SUPPLIES -MSP	2.06	
			100-255-410-2300-018 TRANS SERV SUPPLIES DWIDE	1.11	
			135-115-410-0000-035 SUPPLIES	100.53	
			135-115-540-0035-325 EQUIPMENT	16.46	
			135-271-660-4001-735 COSMETOLOGY I	555.76	
			135-271-660-4002-735 COSMETOLOGY II	30.64	
			201-112-410-0000-001 SUPPLIES	3.09	
			201-112-410-0000-002 SUPPLIES	7.84	
			264-113-410-3000-006 SUPPLIES	2.95	
			264-113-410-3000-007 SUPPLIES	5.91	
			264-113-410-3000-008 SUPPLIES	1.08	
			701-271-660-1011-001 GENERAL ACTIVITY EXPENSES	10.96	
			701-271-660-1110-001 STUDENT COUNCIL EXPENSE	12.27	
			709-271-660-1150-009 ART FEES EXPENSES	17.70	
			710-271-410-5020-009 BOYS BASKETBALL SUPPLIES	144.06	
			800-112-410-0000-001 SUPPLIES	27.59	
			847-112-410-0000-002 SUPPLIES	85.99	

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381083	11/14/2018	832217 SCHOLASTIC INC - BOOK FAIRS		2,745.07
		702-190-660-1090-002 LIBRARY EXPENSE	2,745.07	
381084	11/14/2018	831194 SCHOOL SPECIALTY		1,036.45
		203-126-410-2500-001 SPEECH SUPPLIES	910.81	
		203-126-410-2500-001 SPEECH SUPPLIES	125.64	
* 381086	11/14/2018	644800 SC SCHOOL BOARD ASSOCIATION		1,365.00
		100-231-332-2110-015 BOARD TRAVEL	1,170.00	
		100-232-332-2100-015 OFC OF SUPT TRAVEL	195.00	
381087	11/14/2018	829804 SERVICE ASSOCIATES, INC.		531.25
		104-266-345-7000-005 TECHNOLOGY PURCHASED SERV.	531.25	
381088	11/14/2018	831358 SHARP ELECTRONICS CORPORATION		12,151.73
		135-115-410-0000-035 SUPPLIES	186.82	
		100-113-445-0000-001 COPIER PRINTS	1,056.41	
		100-113-445-0000-002 COPIER PRINTS	1,493.93	
		100-113-445-0000-003 COPIER PRINTS	1,489.28	
		100-113-445-0000-006 COPIER PRINTS	1,758.00	
		100-113-445-0000-007 COPIER PRINTS	1,327.39	
		100-113-445-0000-008 COPIER PRINTS	759.65	
		100-114-445-0000-009 COPIER PRINTS	2,570.35	
		100-257-445-9999-005 COPIER PRINTS	750.41	
		135-257-325-2000-035 COPIER-PRINTER LEASE/PRINTS	759.49	
381089	11/14/2018	832608 SHRED-IT USA		212.98
		100-233-316-0000-001 RECORDS MANAGEMENT	98.06	
		135-115-323-0000-035 CONTRACTED SERVICES/EQUIP REPAIRS	114.92	
381090	11/14/2018	832994 SOAR COUNSELING SERVICES, LLC		1,379.93
		100-214-313-4000-001 PSYCH EVALUATIONS CONTRACTED	52.48	
		100-214-313-4000-002 PSYCH EVALUATIONS CONTRACTED	52.48	
		100-214-313-4000-003 PSYCH EVALUATIONS CONTRACTED	52.48	
		100-214-313-4000-006 PSYCH EVALUATIONS CONTRACTED	52.49	
		100-214-313-4000-001 PSYCH EVALUATIONS CONTRACTED	325.00	
		100-214-313-4000-002 PSYCH EVALUATIONS CONTRACTED	260.00	
		100-214-313-4000-003 PSYCH EVALUATIONS CONTRACTED	325.00	
		100-214-313-4000-006 PSYCH EVALUATIONS CONTRACTED	260.00	
* 381092	11/14/2018	683200 SPARTANBURG SCHOOL DIST 7		298.92
		100-412-720-0000-009 PAYMENTS TO OTHER AGENCIES	298.92	
381093	11/14/2018	831111 SPARTANBURG AUTO PARTS		361.45
		100-254-323-2300-016 VEHICLE MAINT. DISTRICTWIDE	361.45	
381094	11/14/2018	827497 SPARTANBURG DIST 3 TRANSPORTATION		1,418.19
		703-271-660-1180-003 FIELD TRIP EXPENSE	130.58	
		100-271-339-0000-007 FIELD TRIPS	604.22	
		100-271-339-0000-002 FIELD TRIPS	335.78	
		100-271-339-0000-002 FIELD TRIPS	82.28	
		706-271-660-1180-006 FIELD TRIP EXPENSE	265.33	

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381095	11/14/2018	691200 SPARTANBURG WATER SYSTEM		7,898.45
		100-254-327-5000-005 WATER & SEWER DISTRICT OFF	163.64	
		100-254-327-5000-001 WATER & SEWER CANNON ELEM	78.55	
		100-254-327-5000-001 WATER & SEWER CANNON ELEM	1,226.75	
		100-254-327-5000-009 WATER & SEWER BROOME	4,370.65	
		100-254-327-5000-009 WATER & SEWER BROOME	78.55	
		100-254-327-5000-009 WATER & SEWER BROOME	1,980.31	
381096	11/14/2018	833107 SPIRIT COMMUNICATIONS		605.53
		100-254-340-5000-001 TELEPHONE COMM CANNON	67.29	
		100-254-340-5000-002 TELEPHONE COMM CLIFDALE	67.28	
		100-254-340-5000-003 TELEPHONE COMM CES	67.28	
		100-254-340-5000-005 TELEPHONE COMM DO	67.28	
		100-254-340-5000-006 TELEPHONE COMM PES	67.28	
		100-254-340-5000-007 TELEPHONE COMM - CMS	67.28	
		100-254-340-5000-008 TELEPHONE COMM - MSP	67.28	
		100-254-340-5000-009 TELEPHONE COMM BROOME	67.28	
		135-254-340-0000-035 TELEPHONE	67.28	
381097	11/14/2018	832833 STUDENT CENTERED EDUCATION		0.00
		VOID DATE: 12/11/2018 ORIGINAL AMOUNT:	8,539.36	
		100-212-311-0000-009 INSTRUCTIONAL SERVICES	0.00	
		100-233-315-0000-006 MANAGEMENT SERVICES	0.00	
381098	11/14/2018	832582 SUPPLY WORKS		651.59
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	103.77	
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	15.96	
		100-254-426-5000-007 CUSTODIAL SUPPLIES - CMS	260.01	
		100-254-426-5000-003 CUSTODIAL SUPPLIES CES	212.12	
		100-254-426-5000-003 CUSTODIAL SUPPLIES CES	53.03	
		100-254-426-5000-008 CUSTODIAL SUPPLIES - MSP	6.70	
381099	11/14/2018	833334 TALES2GO INC		500.00
		100-222-430-0000-009 ED MEDIA LIBR BKS **	500.00	
*	381101	11/14/2018 832132 TMS SOUTH		2,727.08
		100-254-410-5000-007 MTN SUPPLIES - CMS	0.00	
		100-254-410-5000-017 OP & MTN SUPP MTN DEPT	342.38	
		100-254-410-5000-007 MTN SUPPLIES - CMS	432.11	
		100-254-410-5000-017 OP & MTN SUPP MTN DEPT	672.87	
		100-254-410-5000-006 MTN SUPPLIES PES	1,279.72	
381102	11/14/2018	830570 TNT CONNECTIONS, INC		1,664.21
		100-266-545-7030-001 AV EQUIPMENT	145.00	
		100-266-345-7000-007 TECH NETWORK MAINT	393.24	
		100-266-545-7030-007 AV EQUIPMENT	1,125.97	
381103	11/14/2018	833342 TRANSWORLD SYSTEMS, INC		847.88
		600-256-395-0000-005 OTHER PROF & TECH SERVICES	847.88	
381104	11/14/2018	830078 UNDERWOOD DISTRIBUTING CO		5,339.64
		518-253-410-0000-009 FURNITURE/CAPITAL	5,339.64	

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*	381106	11/14/2018	833288 EMPLOYEE VENDOR		134.72
			100-113-332-2000-008 ITINERANT TRAVEL	67.36	
			100-114-332-2000-009 ITINERANT TRAVEL	67.36	
*	381108	11/14/2018	827514 EMPLOYEE VENDOR		190.21
			100-221-332-3000-005 IMP OF INST TRAVEL	144.97	
			100-221-332-3000-005 IMP OF INST TRAVEL	45.24	
	381109	11/14/2018	794800 WELDOR'S SUPPLY HOUSE INC		1,596.85
			135-115-325-0000-035 RENTALS	817.48	
			100-254-410-5000-017 OP & MTN SUPP MTN DEPT	21.40	
			135-115-410-0000-035 SUPPLIES	495.56	
			135-115-410-0000-035 SUPPLIES	262.41	
	381110	11/14/2018	832240 WELLS FARGO FINANCIAL LEASING		5,417.42
			100-214-323-8000-011 COPIER LEASE	36.45	
			100-233-323-0000-001 COPIER LEASE	424.71	
			100-233-323-0000-002 COPIER LEASE	405.51	
			100-233-323-0000-003 COPIER LEASE	597.96	
			100-233-323-0000-006 COPIER LEASE	385.63	
			100-233-323-0000-007 COPIER LEASE	724.38	
			100-233-323-0000-008 COPIER LEASE	301.74	
			100-233-323-0000-009 COPIER LEASE	1,279.67	
			100-257-325-2000-016 PRINTER LEASE	732.05	
			135-257-325-2000-035 COPIER-PRINTER LEASE/PRINTS	529.32	
	381111	11/14/2018	832988 WHITE & STORY, LLC		627.47
			100-231-319-2100-015 LEGAL SERVICES	627.47	
	381112	11/14/2018	833336 EMPLOYEE VENDOR		259.00
			100-221-410-0000-009 IMP OF INST SUPPLIES-BROOME	259.00	
			CHECK RUN: 2561	NUMBER OF CHECKS: 90	161,401.85
			CHECK RUN: 2562		
*	381114	11/20/2018	829600 AFLAC		1,374.85
			100-000-460-0020-000 AFLAC DEDUCTION	1,306.35	
			100-000-460-0020-000 AFLAC DEDUCTION	68.50	
	381115	11/20/2018	829414 AIG VALIC		2,538.91
			100-000-450-0810-000 AIG VALIC ORP	2,538.91	
	381116	11/20/2018	829414 AIG VALIC		1,410.49
			100-000-486-0000-000 AIG VALIC RET MATCHING	1,410.49	
	381117	11/20/2018	828792 FBMC SOUTH CAROLINA MONEY PLUS		163.73
			100-000-466-0000-000 HDR ADMIN FEES	155.78	
			100-000-466-0000-000 HDR ADMIN FEES	7.95	
	381118	11/20/2018	828845 FBMC SOUTH CAROLINA MONEY PLUS		2,876.17
			100-000-463-0000-000 DEPENDENT CARE	300.00	
			100-000-464-0000-000 OUTFPOCKETMED	2,502.49	
			100-000-464-0000-000 OUTFPOCKETMED	73.68	

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*	381120	11/20/2018	649200 SC RETIREMENT SYSTEMS		1,294.96
			100-000-462-0000-000 RETIREMENT PURCHASE	194.96	
			100-000-462-0000-000 RETIREMENT PURCHASE	1,100.00	
	381121	11/20/2018	828846 THE STANDARD INSURANCE		2,722.24
			100-000-459-0010-000 STANDARD-EMPLOYEE	2,722.24	
	381122	11/20/2018	828846 THE STANDARD INSURANCE		739.20
			100-113-210-0000-005 ELEM INSURANCE BENEFITS	517.44	
			100-114-210-0000-005 HS INSURANCE BENEFITS	221.76	
	381123	11/20/2018	828846 THE STANDARD INSURANCE		153.34
			100-000-459-0010-000 STANDARD-EMPLOYEE	153.34	
*	381125	11/20/2018	758400 UNITED WAY OF PIEDMONT		953.38
			100-000-474-0000-000 UNITED WAY	953.38	
			CHECK RUN: 2562	NUMBER OF CHECKS: 10	<hr/> 14,227.27
			CHECK RUN: 2563		
	381126	11/19/2018	831611 ALERT K9 OF THE CAROLINAS, LLC		393.75
			100-258-390-4000-007 SECURITY SERV/DRUG DETECTION	98.44	
			100-258-390-4000-008 SECURITY SERV/DRUG DETECTION	98.44	
			100-258-390-4000-009 SECURITY SERV/DRUG DETECTION	98.44	
			135-258-390-0000-035 SECURITY SERV/DRUG DETECTION	98.43	
	381127	11/19/2018	033600 ALLEGRA MARKETING PRINT MAIL		1,402.77
			100-263-360-2200-014 DISTRICT PRINTING	206.51	
			100-263-360-2200-014 DISTRICT PRINTING	1,196.26	
*	381130	11/19/2018	088400 BROOME HIGH SCHOOL		220.00
			100-001-990-0000-000 MISCELLANEOUS RECEIPTS	220.00	
	381131	11/19/2018	828081 CAMCOR		396.44
			100-222-540-0000-009 AV EQUIP REPLACEMT **	396.44	
	381132	11/19/2018	116800 CAROLINA BIOLOGICAL SUPPLY		138.58
			100-114-408-0000-009 SCIENCE SUPPLIES	138.58	
	381133	11/19/2018	832525 CHICK-FIL-A		415.00
			706-271-660-1180-006 FIELD TRIP EXPENSE	415.00	
	381134	11/19/2018	828772 CHRISTMAS HILL		120.00
			706-271-660-1180-006 FIELD TRIP EXPENSE	120.00	
	381135	11/19/2018	831300 CLEAN RITE		225.00
			100-254-323-5000-001 OP & MAINT REP CANNON EL	225.00	
	381136	11/19/2018	168800 COWPENS MIDDLE SCHOOL		100.00
			100-001-990-0000-000 MISCELLANEOUS RECEIPTS	100.00	
	381137	11/19/2018	832139 DERRICK'S GREEN & CLEAN SERVICES		1,965.00
			100-254-323-5000-001 OP & MAINT REP CANNON EL	1,290.00	
			100-254-323-5000-002 OP & MAINT REP CLIFDALE ELEM	0.00	
			100-254-323-5000-001 OP & MAINT REP CANNON EL	0.00	
			100-254-323-5000-002 OP & MAINT REP CLIFDALE ELEM	675.00	

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381138	11/19/2018	833047 EMPLOYEE VENDOR		101.37
		135-233-332-0000-035 TRAVEL	101.37	
* 381143	11/19/2018	833344 EMPLOYEE VENDOR		262.72
		100-213-332-9000-011 HEALTH TRAVEL	262.72	
381144	11/19/2018	833256 EMPLOYEE VENDOR		133.00
		100-000-450-0050-000 EQUITABLE LIFE ANNUITY	133.00	
381145	11/19/2018	455375 MR GATTI'S PIZZA		286.97
		135-233-410-0000-035 SUPPLIES	286.97	
* 381147	11/19/2018	832796 PRO KITCHEN ONLINE, LLC		267.75
		100-254-410-5000-008 MTN SUPPLIES - MSP	267.75	
381148	11/19/2018	833335 PRO-PAC INTERNATIONAL		1,450.00
		135-115-323-0000-035 CONTRACTED SERVICES/EQUIP REPAIRS	1,450.00	
381149	11/19/2018	832531 PUBLIC CONSULTING GROUP, INC		15,942.64
		820-213-445-0000-005 TECH & SOFTWARE SUPPLIES	14,525.00	
		820-213-445-0000-005 TECH & SOFTWARE SUPPLIES	1,417.64	
381150	11/19/2018	557600 QUILL CORPORATION		666.24
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	152.07	
		100-113-490-0000-006 SPECIAL NEEDS	0.00	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	8.54	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	0.00	
		100-113-490-0000-006 SPECIAL NEEDS	0.00	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	123.74	
		100-113-490-0000-006 SPECIAL NEEDS	0.00	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	29.95	
		100-113-490-0000-006 SPECIAL NEEDS	0.00	
		100-112-410-0000-006 PRIM INST SUPP PAC ELEM	308.01	
		100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	43.93	
		100-113-490-0000-006 SPECIAL NEEDS	0.00	
381151	11/19/2018	640500 SCASA		250.00
		100-233-410-0000-009 SCH ADM OFC SUPPLIES BROOME	250.00	
381152	11/19/2018	605200 EMPLOYEE VENDOR		870.37
		100-213-332-4000-011 SOCIAL SERV TRAVEL	99.19	
		100-213-332-4000-011 SOCIAL SERV TRAVEL	408.21	
		100-213-332-4000-011 SOCIAL SERV TRAVEL	362.97	
* 381154	11/19/2018	644000 SC SCHOOL BOARDS INSURANCE TRUST		1,500.00
		100-000-454-0010-000 WORKERS COMP	1,500.00	
381155	11/19/2018	833165 SERVICE MASTER OF THE UPSTATE		280.00
		100-254-323-5000-006 OP & MAINT PACOLET ELEM	280.00	

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*	381157	11/19/2018	831979 SIGN FORCE	8,474.33
		518-253-410-0000-009	FURNITURE/CAPITAL	8,057.03
		100-254-410-5000-009	MTN SUPPLIES BROOME	417.30
	381158	11/19/2018	633025 SMITH ADDRESSING MACHINE	175.00
		709-271-660-1400-009	STUDENT ID EXPENSES	175.00
	381159	11/19/2018	637810 EMPLOYEE VENDOR	126.06
		100-233-410-0000-003	SCH ADM OFC SUP COWPENS ELEM	76.04
		703-271-660-1250-003	PICTURE EXP	50.02
	381160	11/19/2018	832994 SOAR COUNSELING SERVICES, LLC	1,244.43
		100-214-313-4000-002	PSYCH EVALUATIONS CONTRACTED	51.11
		100-214-313-4000-003	PSYCH EVALUATIONS CONTRACTED	51.11
		100-214-313-4000-006	PSYCH EVALUATIONS CONTRACTED	51.11
		100-214-313-4000-006	PSYCH EVALUATIONS CONTRACTED	51.10
		100-214-313-4000-001	PSYCH EVALUATIONS CONTRACTED	130.00
		100-214-313-4000-002	PSYCH EVALUATIONS CONTRACTED	65.00
		100-214-313-4000-003	PSYCH EVALUATIONS CONTRACTED	585.00
		100-214-313-4000-006	PSYCH EVALUATIONS CONTRACTED	260.00
	381161	11/19/2018	683200 SPARTANBURG SCHOOL DIST 7	13,518.75
		203-213-313-2500-001	OT/PT CONTRACTED	0.00
		203-213-313-2500-002	OT/PT CONTRACTED	0.00
		203-213-313-2500-003	OT/PT CONTRACTED	0.00
		203-213-313-2500-006	OT/PT CONTRACTED	793.50
		203-213-313-2500-001	OT/PT CONTRACTED	0.00
		203-213-313-2500-002	OT/PT CONTRACTED	0.00
		203-213-313-2500-003	OT/PT CONTRACTED	0.00
		203-213-313-2500-006	OT/PT CONTRACTED	2,406.75
		203-213-313-2500-001	OT/PT CONTRACTED	0.00
		203-213-313-2500-002	OT/PT CONTRACTED	0.00
		203-213-313-2500-003	OT/PT CONTRACTED	507.57
		203-213-313-2500-006	OT/PT CONTRACTED	179.43
		203-213-313-2500-001	OT/PT CONTRACTED	3,379.69
		203-213-313-2500-002	OT/PT CONTRACTED	3,379.69
		203-213-313-2500-003	OT/PT CONTRACTED	2,303.62
		203-213-313-2500-006	OT/PT CONTRACTED	0.00
		203-213-313-2500-001	OT/PT CONTRACTED	0.00
		203-213-313-2500-002	OT/PT CONTRACTED	0.00
		203-213-313-2500-003	OT/PT CONTRACTED	568.50
		203-213-313-2500-006	OT/PT CONTRACTED	0.00
	381162	11/19/2018	827497 SPARTANBURG DIST 3 TRANSPORTATION	250.12
		135-255-331-0000-035	TRANSPORTATION-STUDENTS	250.12
	381163	11/19/2018	691200 SPARTANBURG WATER SYSTEM	6,352.21
		100-254-327-5000-005	WATER & SEWER DISTRICT OFF	25.67
		100-254-327-5000-002	WATER & SEWER CLIFDALE	2,687.47
		100-254-327-5000-005	WATER & SEWER DISTRICT OFF	25.67
		100-254-327-5000-006	WATER & SEWER PACOLET ELEM	1,459.01
		100-254-327-5000-008	WATER & SEWER - MSP	188.14

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100-254-327-5000-003		WATER & SEWER COWPENS ELEM	49.71	
100-254-327-5000-003		WATER & SEWER COWPENS ELEM	25.67	
100-254-327-5000-003		WATER & SEWER COWPENS ELEM	986.08	
100-254-327-5000-007		WATER & SEWER - CMS	489.32	
100-254-327-5000-007		WATER & SEWER - CMS	415.47	
381164	11/19/2018	832132 TMS SOUTH		232.52
100-254-410-5000-017		OP & MTN SUPP MTN DEPT	232.52	
381165	11/19/2018	833326 TUXEDO WHOLESALER		172.95
100-114-416-0000-009		CHORUS SUPPLIES	172.95	
381166	11/19/2018	833222 TYLER TECHNOLOGIES		14,288.00
500-266-445-2000-016		COMPUTER SOFTWARE	6,591.46	
500-266-445-2000-016		COMPUTER SOFTWARE	712.50	
500-266-445-2000-016		COMPUTER SOFTWARE	6,984.04	
381167	11/19/2018	829539 US GAMES		448.86
100-112-410-0000-006		PRIM INST SUPP PAC ELEM	448.86	
381168	11/19/2018	778400 VARSITY SPIRIT FASHIONS		235.14
710-271-410-5045-008		BASKETBALL SUPPLIES	105.40	
500-271-410-0000-008		SUPPLIES	129.74	
381169	11/19/2018	819600 WORLD'S FINEST CHOCOLATE, INC		2,126.05
706-271-660-1290-006		CHARLESTON TRIP EXPENSES	2,126.05	
CHECK RUN: 2563			NUMBER OF CHECKS:	35
				<hr/>
				75,032.02

CHECK RUN: 2564

381170	11/28/2018	832843 ACCESS INFORMATION PROTECT, LLC		1,412.48
100-252-316-0000-009		RECORDS MANAGEMENT	100.54	
100-252-316-0000-009		RECORDS MANAGEMENT	25.44	
100-252-316-0000-009		RECORDS MANAGEMENT	25.79	
100-252-316-2000-016		RECORDS RETENTION/DESTRUCTION	67.71	
100-252-316-2000-016		RECORDS RETENTION/DESTRUCTION	69.92	
100-252-316-2000-016		RECORDS RETENTION/DESTRUCTION	74.13	
100-252-316-2000-016		RECORDS RETENTION/DESTRUCTION	71.50	
100-252-316-2000-016		RECORDS RETENTION/DESTRUCTION	73.87	
100-252-316-2000-016		RECORDS RETENTION/DESTRUCTION	71.50	
100-252-316-0000-009		RECORDS MANAGEMENT	225.98	
100-252-316-0000-009		RECORDS MANAGEMENT	183.38	
100-252-316-0000-009		RECORDS MANAGEMENT	142.45	
100-252-316-0000-006		RECORDS MANAGEMENT	8.65	
100-252-316-0000-006		RECORDS MANAGEMENT	8.94	
100-252-316-0000-006		RECORDS MANAGEMENT	8.65	
820-252-315-0000-005		PUR SERVICE - RECORDS MGMT	56.30	
820-252-315-0000-005		PUR SERVICE - RECORDS MGMT	89.54	
820-252-315-0000-005		PUR SERVICE - RECORDS MGMT	83.08	
820-252-315-0000-005		PUR SERVICE - RECORDS MGMT	8.28	
820-252-315-0000-005		PUR SERVICE - RECORDS MGMT	8.55	
820-252-315-0000-005		PUR SERVICE - RECORDS MGMT	8.28	

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381171	11/28/2018	833346 AG-PRO COMPANIES	1,504.60
		100-254-540-5000-017 OP AND MTN EQUIP MTNSE DEPT	1,504.60
381172	11/28/2018	831027 ALLDATA CORP	1,043.25
		135-115-323-0000-035 CONTRACTED SERVICES/EQUIP REPAIRS	1,043.25
381173	11/28/2018	833212 AMAZON CAPITAL SERVICES	796.92
		135-115-410-0000-035 SUPPLIES	137.96
		135-115-410-0000-035 SUPPLIES	323.75
		701-271-660-1110-001 STUDENT COUNCIL EXPENSE	10.99
		201-224-332-0000-001 INSERVICE TRAINING	96.46
		100-222-410-0000-006 MEDIA SUPPLIES	182.08
		100-233-410-0000-006 SCH ADM OFC SUP PACOLET ELEM	24.60
		100-233-410-0000-006 SCH ADM OFC SUP PACOLET ELEM	21.08
381174	11/28/2018	830803 AT&T	232.46
		135-254-340-0000-035 TELEPHONE	232.46
*	381176	11/28/2018 055310 EMPLOYEE VENDOR	278.19
		201-112-410-0000-003 SUPPLIES	278.19
381177	11/28/2018	830553 EMPLOYEE VENDOR	103.55
		100-232-332-2100-015 OFC OF SUPT TRAVEL	103.55
*	381179	11/28/2018 832362 BRIDGE TEK SOLUTIONS, INC	45,911.21
		307-266-545-3000-035 TECH EQUIP & SOFTWARE	8,909.16
		307-266-545-3000-005 TECH EQUIP & SOFTWARE	858.35
		307-266-545-3000-035 TECH EQUIP & SOFTWARE	1,860.21
		307-266-545-3000-008 TECH EQUIP & SOFTWARE	3,381.77
		307-266-545-3000-007 TECH EQUIP & SOFTWARE	3,579.44
		307-266-545-3000-006 TECH EQUIP & SOFTWARE	3,113.97
		307-266-545-3000-003 TECH EQUIP & SOFTWARE	2,901.87
		307-266-545-3000-002 TECH EQUIP & SOFTWARE	6,023.71
		307-266-545-3000-001 TECH EQUIP & SOFTWARE	9,196.79
		307-266-545-3000-009 TECH EQUIP & SOFTWARE	6,085.94
381180	11/28/2018	088600 BROOME HIGH ATHLETICS	2,500.00
		710-271-399-5500-009 OFFICIALS/WORKERS	2,500.00
*	381182	11/28/2018 116575 CAROLINA ANALYSIS INC	100.00
		100-255-399-2300-018 CDL LICENSE/PHYSICALS	100.00
381183	11/28/2018	831110 EMPLOYEE VENDOR	118.00
		264-113-332-3000-001 STAFF TRAVEL	118.00
381184	11/28/2018	830283 CHARTWELLS SCHOOL DINING	319.14
		100-231-410-2110-015 BOARD OF EDUCATION - OTHER	0.00
		100-232-410-2100-015 OFC OF SUPT SUPPLIES	92.66
		100-231-410-2110-015 BOARD OF EDUCATION - OTHER	226.48
		100-232-410-2100-015 OFC OF SUPT SUPPLIES	0.00
381185	11/28/2018	832130 CHEVROLET OF SPARTANBURG	124.14
		100-254-323-2300-016 VEHICLE MAINT. DISTRICTWIDE	92.45
		100-254-323-2300-016 VEHICLE MAINT. DISTRICTWIDE	31.69

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381186	11/28/2018	830699 DARRYL K CHILDRESS, LLC		220.00
		100-254-323-2300-016 VEHICLE MAINT. DISTRICTWIDE	220.00	
381187	11/28/2018	139600 CITY OF UNION		914.56
		100-254-470-5000-008 GAS/FUEL OIL - MSP	700.50	
		100-254-470-5000-005 GAS - MAINTENANCE SHOP	13.00	
		100-254-470-5000-006 GAS/FUEL PES	201.06	
381188	11/28/2018	831300 CLEAN RITE		490.00
		100-254-323-5000-006 OP & MAINT PACOLET ELEM	265.00	
		100-254-323-5000-007 OP & MAINT REP - CMS	0.00	
		100-254-323-5000-006 OP & MAINT PACOLET ELEM	0.00	
		100-254-323-5000-007 OP & MAINT REP - CMS	225.00	
*	381190	11/28/2018	828746 DELL COMPUTER	1,433.81
		135-115-545-0000-035 TECHNOLOGY EQUIPMENT	1,433.81	
381191	11/28/2018	200500 DILLARDS SPORTS CENTER		2,326.77
		710-271-640-5160-009 DUES & FEES	531.52	
		710-271-410-5060-008 VOLLEYBALL SUPPLIES	250.65	
		710-271-410-5010-009 FOOTBALL SUPPLIES	314.58	
		710-271-395-5010-009 OTHER PROF & TECH SERVICE	420.14	
		710-271-410-5050-009 WRESTLING SUPPLIES	629.16	
		710-271-410-5120-009 GIRLS TENNIS SUPPLIES	180.72	
381192	11/28/2018	827932 DIVERSIFIED METAL FABRICATORS		120.00
		100-113-410-0000-007 ELEM SUPPLIES	35.00	
		100-113-410-0000-007 ELEM SUPPLIES	85.00	
381193	11/28/2018	212000 DUKE ENERGY		14,987.89
		135-254-470-0001-035 UTILITIES-ELECTRICITY	31.24	
		135-254-470-0001-035 UTILITIES-ELECTRICITY	4,724.27	
		100-254-471-5000-006 ELECTRICITY PES	4,745.60	
		100-254-471-5000-001 ELECTRICITY CANNONS ELEM	9.72	
		100-254-471-5000-001 ELECTRICITY CANNONS ELEM	9.72	
		100-254-471-5000-001 ELECTRICITY CANNONS ELEM	4,175.58	
		100-254-471-5000-005 ELECTRICITY DO	1,291.76	
381194	11/28/2018	832892 EMPLOYEE VENDOR		200.18
		264-113-332-3000-001 STAFF TRAVEL	200.18	
*	381196	11/28/2018	255600 FLAGHOUSE INC	111.41
		100-113-410-0000-008 ELEM SUPPLIES - MSP	111.41	
381197	11/28/2018	832374 FOLLETT SCHOOL SOLUTIONS, INC		4,894.74
		100-222-430-0000-009 ED MEDIA LIBR BKS **	4,650.09	
		100-222-410-0000-007 MEDIA SUPPLIES	244.65	
*	381199	11/28/2018	832287 EMPLOYEE VENDOR	101.47
		264-113-332-3000-002 STAFF TRAVEL	101.47	
381200	11/28/2018	828761 GAFFNEY HIGH SCHOOL		150.00
		710-271-410-5080-009 BOYS SOCCER SUPPLIES	150.00	

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381201	11/28/2018	833286 HAAS FACTORY OUTLET		46,986.00
		135-115-540-0000-329 EQUIPMENT	46,986.00	
381202	11/28/2018	313500 HEINEMANN		548.63
		358-221-410-3000-001 SUPPLIES	274.32	
		800-112-410-0000-001 SUPPLIES	274.31	
381203	11/28/2018	832071 THE HONEYBAKED HAM COMPANY		231.88
		302-224-410-3000-002 SUPPLIES	23.13	
		302-224-410-3000-003 SUPPLIES	23.13	
		302-224-410-3000-006 SUPPLIES	23.13	
		302-224-410-3000-007 SUPPLIES	11.57	
		302-224-410-3000-009 SUPPLIES	11.58	
		100-231-410-2110-015 BOARD OF EDUCATION - OTHER	139.34	
381204	11/28/2018	349925 IVEY SALES ASSOCIATES		581.00
		710-271-490-5500-009 FACILITY MAINTENANCE	581.00	
*	381206	11/28/2018 378550 LAKESHORE LEARNING MAT		125.01
		100-147-410-0000-001 SUPPLIES	125.01	
*	381208	11/28/2018 832682 EMPLOYEE VENDOR		1,057.98
		100-221-332-3000-005 IMP OF INST TRAVEL	100.55	
		100-221-332-3000-005 IMP OF INST TRAVEL	339.59	
		264-113-332-3000-005 TRAVEL	104.43	
		855-114-332-0000-009 AVID TRAVEL	513.41	
*	381211	11/28/2018 506000 MIDDLE SCHOOL OF PACOLET CAFETERIA		102.25
		800-113-410-0000-008 SUPPLIES	102.25	
*	381213	11/28/2018 831986 COLIN BURKETT		180.00
		232-114-311-0000-009 INSTRUCTIONAL SERVICES	180.00	
	381214	11/28/2018 831986 JESSICA MCDOWELL		170.00
		232-114-311-0000-009 INSTRUCTIONAL SERVICES	170.00	
	381215	11/28/2018 831986 MORGAN COGGINS		200.00
		232-114-311-0000-009 INSTRUCTIONAL SERVICES	200.00	
	381216	11/28/2018 831986 SARA MCCALL		170.00
		232-114-311-0000-009 INSTRUCTIONAL SERVICES	170.00	
	381217	11/28/2018 831986 TANESHA WILLIAMS		120.00
		232-114-311-0000-009 INSTRUCTIONAL SERVICES	120.00	
*	381219	11/28/2018 831986 GOLDEN CORRAL		210.38
		701-271-660-1180-001 FIELD TRIP EXPENSE	210.38	
	381220	11/28/2018 827553 WAYNE MORRIS		329.31
		100-254-323-2300-016 VEHICLE MAINT. DISTRICTWIDE	329.31	
	381221	11/28/2018 831575 EMPLOYEE VENDOR		211.91
		800-112-410-0000-001 SUPPLIES	108.36	
		100-224-332-0000-001 IMP OF INST INSERVICE	103.55	

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*	381223	11/28/2018	831117 PENSKE TRUCK LEASING		515.07
			100-114-332-0000-009 BAND TRAVEL - BROOME	196.55	
			100-114-332-0000-009 BAND TRAVEL - BROOME	318.52	
	381224	11/28/2018	832381 PENSXPRESS		143.00
			135-115-350-0000-035 INSTRUCTIONAL ADVERTISING	143.00	
	381225	11/28/2018	833039 PERMACARD		674.94
			710-271-640-5160-009 DUES & FEES	674.94	
	381226	11/28/2018	832489 EMPLOYEE VENDOR		188.56
			135-216-332-0000-035 TRAVEL	52.86	
			135-216-332-0000-035 TRAVEL	46.87	
			135-216-332-0000-035 TRAVEL	55.86	
			135-216-332-0000-035 TRAVEL	32.97	
	381227	11/28/2018	830324 PERSONNEL CONCEPTS		359.34
			100-252-410-2000-016 FISC SERV SUPPLIES	359.34	
*	381229	11/28/2018	525800 THE PIEDMONT CLUB		600.00
			100-113-490-0000-003 SPECIAL NEEDS	600.00	
	381230	11/28/2018	542750 PRESENTATION SYSTEMS SOUTH, INC		372.98
			100-222-410-0000-003 MEDIA SUPPLIES	372.98	
	381231	11/28/2018	833209 SAMUEL W PRICE		880.54
			311-224-332-3000-006 PDSI WORKSHOPS	880.54	
	381232	11/28/2018	557600 QUILL CORPORATION		1,783.13
			100-111-410-0000-003 KDGN SUPPLIES COWP ELEM	(6.08)	
			100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	(2.68)	
			100-113-410-0000-003 ELEM SUPPLIES COWPENS ELEM	(119.58)	
			100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	454.75	
			100-113-410-0000-003 ELEM SUPPLIES COWPENS ELEM	303.16	
			100-147-410-0000-003 SUPPLIES	151.55	
			100-111-410-0000-003 KDGN SUPPLIES COWP ELEM	91.36	
			100-112-120-0000-003 PRIM TEMP SAL COWP ELEM	0.00	
			100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	0.00	
			100-113-410-0000-003 ELEM SUPPLIES COWPENS ELEM	0.00	
			100-111-410-0000-003 KDGN SUPPLIES COWP ELEM	45.50	
			100-112-120-0000-003 PRIM TEMP SAL COWP ELEM	0.00	
			100-112-410-0000-003 PRIM INST SUPP COWPENS ELEM	410.55	
			100-113-410-0000-003 ELEM SUPPLIES COWPENS ELEM	273.70	
			100-112-410-0000-006 PRIM INST SUPP PAC ELEM	59.90	
			100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	0.00	
			100-113-490-0000-006 SPECIAL NEEDS	0.00	
			100-112-410-0000-006 PRIM INST SUPP PAC ELEM	51.35	
			100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	0.00	
			100-113-490-0000-006 SPECIAL NEEDS	0.00	
			100-112-410-0000-006 PRIM INST SUPP PAC ELEM	39.27	
			100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	0.00	
			100-113-490-0000-006 SPECIAL NEEDS	0.00	
			100-112-410-0000-006 PRIM INST SUPP PAC ELEM	30.38	

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SPARTANBURG SCHOOL DISTRICT 3

CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-103-0000-000

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	0.00	
			100-113-490-0000-006 SPECIAL NEEDS	0.00	
*	381234	11/28/2018	833333 REALITYWORKS		588.95
			135-115-540-0000-035 INSTRUCTIONAL EQUIPMENT	588.95	
*	381236	11/28/2018	831883 EMPLOYEE VENDOR		161.20
			264-113-332-3000-006 STAFF TRAVEL	161.20	
*	381238	11/28/2018	590250 SAM'S CLUB DIRECT		1,508.99
			706-271-660-1270-006 KINDERGARTEN SNACK EXPENSE	152.70	
			135-271-660-3250-735 CANTEEN	567.46	
			701-271-660-1011-001 GENERAL ACTIVITY EXPENSES	178.58	
			100-112-410-0000-006 PRIM INST SUPP PAC ELEM	0.00	
			100-113-410-0000-006 ELEM SUPPLIES PACOLET ELEM	45.53	
			135-271-660-3250-735 CANTEEN	564.72	
	381239	11/28/2018	665600 SC DEPT OF EMPLOYMENT AND WORKFORCE		2,441.17
			100-252-260-2000-016 FISC SERV UNEMPLOY COMP INS	2,441.17	
	381240	11/28/2018	832217 SCHOLASTIC INC - BOOK FAIRS		2,868.81
			706-190-660-1090-006 LIBRARY EXPENSE	2,868.81	
	381241	11/28/2018	833337 SCHOOL ZONE PUBLISHING		209.76
			706-190-660-1010-006 ACTIVITY FEE EXPENSE	209.76	
	381242	11/28/2018	833329 SCREENVISION MEDIA		180.00
			135-115-350-0000-035 INSTRUCTIONAL ADVERTISING	180.00	
	381243	11/28/2018	832126 SERRA		2,565.00
			311-224-332-3000-005 STAFF TRAVEL	1,710.00	
			311-224-332-3000-005 STAFF TRAVEL	855.00	
	381244	11/28/2018	832126 SERRA		1,080.00
			201-224-332-0000-001 INSERVICE TRAINING	1,080.00	
	381245	11/28/2018	831358 SHARP ELECTRONICS CORPORATION		259.01
			100-257-445-9999-005 COPIER PRINTS	259.01	
*	381247	11/28/2018	828669 SOUTHEASTERN PAPER GROUP		1,096.99
			135-115-410-0000-035 SUPPLIES	353.72	
			100-254-426-5000-008 CUSTODIAL SUPPLIES - MSP	483.11	
			100-254-426-5000-002 CUSTODIAL SUPPLIES CLIFDALE	260.16	
	381248	11/28/2018	827497 SPARTANBURG DIST 3 TRANSPORTATION		109.56
			100-148-410-0000-002 G&T ART/MUSIC SUPPLIES	26.60	
			100-148-410-0000-003 G&T ART/MUSIC SUPPLIES	26.60	
			100-148-410-0000-006 G&T ART/MUSIC SUPPLIES	26.60	
			100-271-339-0000-008 FIELD TRIPS	29.76	
*	381250	11/28/2018	832235 STEVENS GYMNASIUMS, INC		5,900.00
			100-254-323-5001-009 OPER & MAINT ATHLETIC REPAIRS-BROOE	5,900.00	
	381251	11/28/2018	829345 STUDIES WEEKLY		483.12
			800-112-410-0000-001 SUPPLIES	483.12	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
381252	11/28/2018	833343 SUCCESS ED,LLC		415.12
		100-233-332-0000-002 SCH ADM TRAVEL CLIFDALE ELEM	207.56	
		100-233-332-0000-006 SCH ADM TRAVEL PACOLET ELEM	207.56	
381253	11/28/2018	831075 EMPLOYEE VENDOR		153.57
		100-222-410-0000-001 MEDIA SUPPLIES	153.57	
381254	11/28/2018	832582 SUPPLY WORKS		1,301.74
		100-254-426-5000-002 CUSTODIAL SUPPLIES CLIFDALE	289.39	
		100-254-426-5000-008 CUSTODIAL SUPPLIES - MSP	545.25	
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	49.69	
		100-254-426-5000-009 CUSTODIAL SUPPLIES - BROOME	417.41	
381255	11/28/2018	829194 TRAVERS TOOL CO		881.68
		135-271-660-4800-735 PRECISION TOOL	881.68	
* 381258	11/28/2018	794800 WELDOR'S SUPPLY HOUSE INC		412.74
		135-115-410-0000-035 SUPPLIES	412.74	
381259	11/28/2018	830297 WELLS FARGO VENDOR FIN SERV		4,801.95
		100-257-325-2000-001 PRINTER LEASE	403.95	
		100-257-325-2000-002 PRINTER LEASE	447.13	
		100-257-325-2000-003 PRINTER LEASE	403.95	
		100-257-325-2000-005 PRINTER LEASE	922.67	
		100-257-325-2000-006 PRINTER LEASE	403.95	
		100-257-325-2000-007 PRINTER LEASE	533.49	
		100-257-325-2000-008 PRINTER LEASE	447.13	
		100-257-325-2000-009 PRINTER LEASE	792.57	
		135-257-325-2000-035 COPIER-PRINTER LEASE/PRINTS	447.11	
CHECK RUN: 2564			NUMBER OF CHECKS: 69	<u>164,556.04</u>
			TOTAL NUMBER OF CHECKS: 253	<u>650,483.61</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)