

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AP BANK ACCOUNT				Bank Account: 754124855001				
384474	11/06/2019	1094	ABSTRACT DESIGNS, LLC	8036	706.271.00660.1420.006	MUSIC ATLAS SHIRTS	\$1,050.74	
							Check Total:	\$1,050.74
384475	11/06/2019	1094	AUTO ZONE	1007949216	135.115.00410.0000.035	Blanket PO 19/20	\$64.72	
384475	11/06/2019	1094	AUTO ZONE	1007950339	135.115.00410.0000.035	Blanket PO 19/20	\$76.34	
							Check Total:	\$141.06
384476	11/06/2019	1094	BROOME HIGH ATHLETICS	CHANGE 11/08/19	710.001.07100.5010.009	CHANGE FUNDS 11/08/19 GAME	\$2,500.00	
							Check Total:	\$2,500.00
384477	11/06/2019	1094	CAREER STAFF UNLIMITED	38454-488340	203.214.00110.2500.019	10/14/19 - 10/18/19	\$2,925.00	
							Check Total:	\$2,925.00
384478	11/06/2019	1094	CAROLINA ANALYSIS INC	42164	100.255.00399.2300.018	DOT's	\$100.00	
384478	11/06/2019	1094	CAROLINA ANALYSIS INC	42164	100.255.00399.2300.018	DOT D/S	\$40.00	
384478	11/06/2019	1094	CAROLINA ANALYSIS INC	42164	100.255.00399.2300.018	NON DOT D/S	\$60.00	
384478	11/06/2019	1094	CAROLINA ANALYSIS INC	42164	100.255.00399.2300.018	DOT B/A	\$15.00	
384478	11/06/2019	1094	CAROLINA ANALYSIS INC	42164	100.255.00399.2300.018	TB	\$20.00	
							Check Total:	\$235.00
384479	11/06/2019	1094	CHARTWELLS SCHOOL DINING	635701010	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00	
384479	11/06/2019	1094	CHARTWELLS SCHOOL DINING	635701010	801.232.00410.0000.015	Linens for Retirement Luncheon	\$48.60	
384479	11/06/2019	1094	CHARTWELLS SCHOOL DINING	635701035	100.231.00410.2110.015	Supplies for Board Meeting	\$181.18	
384479	11/06/2019	1094	CHARTWELLS SCHOOL DINING	635701035	801.232.00410.0000.015	Linens for Retirement Luncheon	\$0.00	
384479	11/06/2019	1094	CHARTWELLS SCHOOL DINING	635701042	100.252.00410.2000.016	COFFEE SUPPLIES - D/0	\$40.79	
							Check Total:	\$270.57
384480	11/06/2019	1094	CHICK-FIL-A - E MAIN ST	5238814	706.271.00660.1250.006	MEALS FOR REGISTRATION	\$415.06	
							Check Total:	\$415.06

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384481	11/06/2019	1094	COCA-COLA BOTTLING CO CONSOLIDATED	16468202000	706.271.00660.1011.006	COKES FOR MACHINE INV #16468202000	\$147.13
Check Total:							\$147.13
384482	11/06/2019	1094	CWEA INDOOR	180-8614-24720	100.114.00415.0000.009	BROOME BAND JV WINTER GUARD	\$575.00
384482	11/06/2019	1094	CWEA INDOOR	180-8614-24720	100.114.00415.0000.009	BROOME BAND VARSITY WINTER GUARD	\$525.00
Check Total:							\$1,100.00
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103934	710.271.00410.5060.009	UA ELVERED POLO	\$48.00
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103934	710.271.00410.5060.009	UA FLEECE FUNNEL NECK HOODIE	\$84.50
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103934	710.271.00410.5060.009	UA ROYAL TEAM BAG	\$84.00
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103934	710.271.00410.5060.009	UA CHARGER ROGUE	\$156.00
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103934	710.271.00410.5060.009	NET SETTER	\$6.95
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103934	710.271.00410.5060.009	SCOREBOOK	\$13.00
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103934	710.271.00410.5060.009	VOLLEYBALLS	\$535.99
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103935	710.271.00410.5120.009	TENNIS BALLS	\$239.85
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103935	710.271.00410.5120.009	CENTER STRAPS	\$11.90
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103935	710.271.00410.5120.009	SINGLETs	\$235.00
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103935	710.271.00410.5120.009	SKIRTS	\$340.00
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103935	710.271.00410.5120.009	HOVR SONIC SHOE	\$170.22
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	UA POLO	\$273.92
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	SPORT TEK T-ROYAL	\$609.90
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	SPORT TEK LS T ROYAL	\$176.55
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	ROYAL SOCKS	\$212.60
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	UA ROYAL SS CAGE	\$96.30
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	UA FLAT FRONT PANTS	\$237.56
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	SCHOTT COLLEGIATE	\$1,918.90
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	SPORT TEK-LONG SLEEVE	\$68.94
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	CAGE JACKETS	\$96.30

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384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103936	710.271.00410.5010.009	CAGE JACKETS	\$96.30
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103937	710.271.00410.5030.009	ROYAL SOCKS	\$170.13
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103937	710.271.00410.5030.009	VEGAS SOCKS	\$170.13
384483	11/06/2019	1094	DILLARDS SPORTS CENTER	103938	710.271.00410.5050.009	UA SINGLET	\$428.00
Check Total:							\$6,480.94
384484	11/06/2019	1094	DISTRICT 3 YOUTH SPORTS ASSOCIATION	10/11/19 , 10/18/19	100.271.00395.9999.009	STADIUM CLEAN UP 10/11 & 10/18	\$600.00
Check Total:							\$600.00
384485	11/06/2019	1094	GREENE, SYREETA	SC MENTOR TRAINING	100.264.00350.4000.005	SC MENTOR TRAINING & RETENTION	\$150.00
Check Total:							\$150.00
384486	11/06/2019	1094	LAKOTA PRODUCTS, LLC	24432	801.232.00410.0000.015	T-SHIRT ORDER FOR PES	\$763.45
Check Total:							\$763.45
384487	11/06/2019	1094	LEE, CRYSTAL	TUITION REIM-11/5/19	100.001.03100.0000.000	TUITION REIMB-ZACH LEE-WITHDREW	\$370.00
Check Total:							\$370.00
384488	11/06/2019	1094	MOSSBURG SIGN	184284	720.271.00660.0000.009	HOODIES FOR FISHING TEAM	\$1,034.69
Check Total:							\$1,034.69
384489	11/06/2019	1094	SC HOSA	REG FEE 2019	135.271.00660.5407.735	REGISTRATION FOR HOSA COMPETITION/CONVENTIO	\$850.00
Check Total:							\$850.00
384490	11/06/2019	1094	TEACHERS PAY TEACHERS	99762670	707.271.00660.1010.007	Band Books - Tunes with a Twist	\$200.99
Check Total:							\$200.99
384491	11/06/2019	1094	TEXSOURCE, INC	0335315	135.115.00410.0000.035	Scrub Pads	\$17.50
384491	11/06/2019	1094	TEXSOURCE, INC	0335315	135.115.00410.0000.035	Quart Process Black Ink	\$25.76
384491	11/06/2019	1094	TEXSOURCE, INC	0335315	135.115.00410.0000.035	Quart Process Magenta Ink	\$22.74
384491	11/06/2019	1094	TEXSOURCE, INC	0335315	135.115.00410.0000.035	Quart Process Yellow Ink	\$24.89
384491	11/06/2019	1094	TEXSOURCE, INC	0335315	135.115.00410.0000.035	Quart Cyan Ink	\$22.74
384491	11/06/2019	1094	TEXSOURCE, INC	0335315	135.115.00410.0000.035	18x20 230 Mesh Screens	\$154.56
384491	11/06/2019	1094	TEXSOURCE, INC	0335315	135.115.00410.0000.035	Shipping	\$20.91
Check Total:							\$289.10

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384492	11/06/2019	1094	VAPOR APPAREL	INV00054791	720.271.00660.0000.009	SUPPLIES FOR FISHING TEAM	\$206.22
Check Total:							\$206.22
384493	11/06/2019	1094	WELDOR'S SUPPLY HOUSE INC	937229	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$270.00
384493	11/06/2019	1094	WELDOR'S SUPPLY HOUSE INC	OC00090214	135.115.00325.0000.035	1 year Rental for Cylinders for Welding 10/19-10/20	\$862.42
384493	11/06/2019	1094	WELDOR'S SUPPLY HOUSE INC	OC00090716	100.254.00410.5000.017	CYLINDER RENTAL	\$21.40
Check Total:							\$1,153.82
384494	11/06/2019	1094	WORLD'S FINEST CHOCOLATE, INC	91211699	706.271.00660.1290.006	FUNDRAISER SALES INV # 91211699	\$1,004.95
384494	11/06/2019	1094	WORLD'S FINEST CHOCOLATE, INC	91214202	706.271.00660.1290.006	FUNDRAISER INV	\$1,004.95
Check Total:							\$2,009.90
384495	11/13/2019	1098	ACCESS INFORMATION PROTECT, LLC	7759251	100.252.00316.0000.009	OFF SITE STORAGE	\$182.24
384495	11/13/2019	1098	ACCESS INFORMATION PROTECT, LLC	7759252	100.252.00316.2000.016	OFF SITE STORAGE	\$72.32
384495	11/13/2019	1098	ACCESS INFORMATION PROTECT, LLC	7759253	100.252.00316.2000.016	OFF SITE STORAGE	\$106.74
384495	11/13/2019	1098	ACCESS INFORMATION PROTECT, LLC	7759254	100.252.00316.0000.009	OFF SITE STORAGE	\$37.66
384495	11/13/2019	1098	ACCESS INFORMATION PROTECT, LLC	7759255	820.252.00315.0000.005	OFF SITE STORAGE	\$18.36
384495	11/13/2019	1098	ACCESS INFORMATION PROTECT, LLC	7759256	100.252.00316.0000.006	OFF SITE STORAGE	\$17.96
384495	11/13/2019	1098	ACCESS INFORMATION PROTECT, LLC	7759258	100.252.00316.2000.016	OFF SITE STORAGE	\$9.55
384495	11/13/2019	1098	ACCESS INFORMATION PROTECT, LLC	7759259	820.252.00315.0000.005	OFF SITE STORAGE	\$212.67
Check Total:							\$657.50
384496	11/13/2019	1098	ALLEN RAWLEY	MUSICIAN 11/07/19	220.350.00410.2570.001	Musical Entertainment	\$150.00
Check Total:							\$150.00
384498	11/13/2019	1098	CAREER STAFF UNLIMITED	38454-489017	203.214.00110.2500.019	10/21/19-10/25/19 SERVICES	\$2,925.00
Check Total:							\$2,925.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384499	11/13/2019	1098	CAROLINE E HOADLEY	09/12/19	CANNONS 309.113.00311.0000.001	CONTRACTED SERVICES	\$2,500.00
384499	11/13/2019	1098	CAROLINE E HOADLEY	09/12/19	CANNONS 841.113.00311.0000.001		\$1,300.00
Check Total:							\$3,800.00
384501	11/13/2019	1098	COWPENS ELEMENTARY PTO	REIMB 10/29/19	703.271.00660.1350.003	\$25.00 Gift Cards - Cafeteria Appreciation	\$100.00
384501	11/13/2019	1098	COWPENS ELEMENTARY PTO	REIMB 10/29/19	703.271.00660.1350.003	\$35.00 Gift Card - Cafeteria Manager Appreciation	\$35.00
Check Total:							\$135.00
384502	11/13/2019	1098	DERRICK'S GREEN & CLEAN SERVICES	12999	100.254.00323.5000.001	Oct 2019 Lawn Maint	\$960.00
384502	11/13/2019	1098	DERRICK'S GREEN & CLEAN SERVICES	12999	100.254.00323.5000.002	Oct 2019 Lawn Maint	\$0.00
384502	11/13/2019	1098	DERRICK'S GREEN & CLEAN SERVICES	13000	100.254.00323.5000.001	Oct 2019 Lawn Maint	\$0.00
384502	11/13/2019	1098	DERRICK'S GREEN & CLEAN SERVICES	13000	100.254.00323.5000.002	Oct 2019 Lawn Maint	\$650.00
384502	11/13/2019	1098	DERRICK'S GREEN & CLEAN SERVICES	13001	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$700.00
Check Total:							\$2,310.00
384503	11/13/2019	1098	DISTRICT 3 YOUTH SPORTS ASSOCIATION	10/11&10/18PMT ERROR	100.271.00395.9999.009	PMT RATE ERROR-OWE ADDITIONAL \$200 FOR	\$200.00
384503	11/13/2019	1098	DISTRICT 3 YOUTH SPORTS ASSOCIATION	11/08/19 CLEAN UP	100.271.00395.9999.009	11 / 8 STADIUM CLEAN UP-PLAYOFF GAME	\$400.00
Check Total:							\$600.00
384504	11/13/2019	1098	DUKE ENERGY	0000391165	100.254.00471.5000.007	ELECTRIC BILLS	\$13.62
384504	11/13/2019	1098	DUKE ENERGY	0001349739	100.254.00471.5000.002	ELECTRIC BILLS	\$3,146.99
384504	11/13/2019	1098	DUKE ENERGY	0001349741 10/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$900.79
384504	11/13/2019	1098	DUKE ENERGY	0001349742	100.254.00471.5000.009	ELECTRIC BILLS	\$13,191.59
384504	11/13/2019	1098	DUKE ENERGY	0001349743 10/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$482.00
384504	11/13/2019	1098	DUKE ENERGY	0001349744 10/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$741.29
384504	11/13/2019	1098	DUKE ENERGY	0001349745 10/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$133.96
384504	11/13/2019	1098	DUKE ENERGY	0001349746 10/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$162.85
384504	11/13/2019	1098	DUKE ENERGY	0001349749	100.254.00471.5000.003	ELECTRIC BILLS	\$90.54

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384504	11/13/2019	1098	DUKE ENERGY	0001349750	100.254.00471.5000.007	ELECTRIC BILLS	\$6,732.36
384504	11/13/2019	1098	DUKE ENERGY	0001349751	100.254.00471.5000.003	ELECTRIC BILLS	\$10.72
384504	11/13/2019	1098	DUKE ENERGY	0001349756	100.254.00471.5000.005	ELECTRIC BILLS	\$32.24
384504	11/13/2019	1098	DUKE ENERGY	0001349757 10/28/19	100.254.00471.5000.005	ELECTRIC BILLS	\$23.90
384504	11/13/2019	1098	DUKE ENERGY	0001883119	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$12.52
384504	11/13/2019	1098	DUKE ENERGY	0003664667	100.254.00471.5000.009	ELECTRIC BILLS	\$16.24
384504	11/13/2019	1098	DUKE ENERGY	1086272494 10/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$243.70
384504	11/13/2019	1098	DUKE ENERGY	1105072550	100.254.00471.5000.009	ELECTRIC BILLS	\$303.73
384504	11/13/2019	1098	DUKE ENERGY	1228371624	100.254.00471.5000.002	ELECTRIC BILLS	\$19.51
384504	11/13/2019	1098	DUKE ENERGY	1384021392 10/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$1,581.39
384504	11/13/2019	1098	DUKE ENERGY	1541001599	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$53.01
384504	11/13/2019	1098	DUKE ENERGY	1641125608	100.254.00471.5000.009	ELECTRIC BILLS	\$67.67
384504	11/13/2019	1098	DUKE ENERGY	1724002295	100.254.00471.5000.001	ELECTRIC BILLS	\$10.41
384504	11/13/2019	1098	DUKE ENERGY	1790613452	100.254.00471.5000.001	ELECTRIC BILLS	\$10.41
384504	11/13/2019	1098	DUKE ENERGY	1945579462	100.254.00471.5000.007	ELECTRIC BILLS	\$41.01
Check Total:							\$28,022.45
384506	11/13/2019	1098	ENDLESS DESTINATIONS	3/19/20 DEPOSIT 1	706.271.00660.1290.006	DEPOSIT CHARLESTON TRIP	\$4,329.00
Check Total:							\$4,329.00
384509	11/13/2019	1098	FOLLETT SCHOOL SOLUTIONS, INC	535093F	100.222.00430.0000.006	QUOTE ID 10013876	\$30.00
384509	11/13/2019	1098	FOLLETT SCHOOL SOLUTIONS, INC	553780	100.222.00410.0000.007	Private Peaceful book set	\$244.65
384509	11/13/2019	1098	FOLLETT SCHOOL SOLUTIONS, INC	553780	100.222.00410.0000.007	DVD - Private Peaceful	\$0.00
384509	11/13/2019	1098	FOLLETT SCHOOL SOLUTIONS, INC	563810	100.222.00430.0000.007	Library Books with Processing	\$5,069.79
384509	11/13/2019	1098	FOLLETT SCHOOL SOLUTIONS, INC	563810A	100.222.00430.0000.007	Library Books with Processing	\$659.27
Check Total:							\$6,003.71
384510	11/13/2019	1098	FORT PAYNE MARCHING BAND	2	100.114.00415.0000.009	WOODGAIN FLOOR	\$500.00

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384512	11/13/2019	1098	HANNAH CUDD	AVID PMT 11/7/19-	855.114.00311.3000.009	AVID TUTORING @ BHS	\$140.00	
							Check Total:	\$140.00
384513	11/13/2019	1098	HEINEMANN	7150560	201.224.00410.3000.003	Interactive Read Aloud grades 4&5	\$2,500.00	
384513	11/13/2019	1098	HEINEMANN	7150560	201.224.00410.3000.003	shipping	\$212.50	
384513	11/13/2019	1098	HEINEMANN	7150560	201.224.00410.3000.006	Interactive Read Aloud grades 4&5	\$2,500.00	
384513	11/13/2019	1098	HEINEMANN	7150560	201.224.00410.3000.006	shipping	\$212.50	
384513	11/13/2019	1098	HEINEMANN	7150560	237.112.00410.3000.001	Interactive Read Aloud grades 4&5 (10 kits)	\$2,500.00	
384513	11/13/2019	1098	HEINEMANN	7150560	237.112.00410.3000.001	shipping	\$212.50	
384513	11/13/2019	1098	HEINEMANN	7152288	201.224.00410.3000.003	Interactive Read Aloud grades 4&5	\$2,500.00	
384513	11/13/2019	1098	HEINEMANN	7152288	201.224.00410.3000.003	shipping	\$212.50	
384513	11/13/2019	1098	HEINEMANN	7152288	201.224.00410.3000.006	Interactive Read Aloud grades 4&5	\$2,500.00	
384513	11/13/2019	1098	HEINEMANN	7152288	201.224.00410.3000.006	shipping	\$212.50	
384513	11/13/2019	1098	HEINEMANN	7152288	237.112.00410.3000.001	Interactive Read Aloud grades 4&5 (10 kits)	\$2,500.00	
384513	11/13/2019	1098	HEINEMANN	7152288	237.112.00410.3000.001	shipping	\$212.50	
							Check Total:	\$16,275.00
384515	11/13/2019	1098	J & N PEST CONTROL & WILDLIFE, LLC	42533	135.254.00323.0000.035	PEST CONTROL	\$55.00	
384515	11/13/2019	1098	J & N PEST CONTROL & WILDLIFE, LLC	42534	600.256.00323.0000.009	PEST CONTROL	\$55.00	
384515	11/13/2019	1098	J & N PEST CONTROL & WILDLIFE, LLC	42535	600.256.00323.0000.007	PEST CONTROL	\$55.00	
384515	11/13/2019	1098	J & N PEST CONTROL & WILDLIFE, LLC	42536	600.256.00323.0000.003	PEST CONTROL	\$55.00	
384515	11/13/2019	1098	J & N PEST CONTROL & WILDLIFE, LLC	42538	600.256.00323.0000.002	PEST CONTROL	\$55.00	
							Check Total:	\$275.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384517	11/13/2019	1098	LANGUAGE LINE SERVICES, INC	4678041	338.113.00310.3000.001	Phone Translation	\$0.00
384517	11/13/2019	1098	LANGUAGE LINE SERVICES, INC	4678041	338.113.00310.3000.003	Phone Translation	\$108.50
384517	11/13/2019	1098	LANGUAGE LINE SERVICES, INC	4678041	338.113.00310.3000.006	Phone Translation	\$0.00
384517	11/13/2019	1098	LANGUAGE LINE SERVICES, INC	4678041	338.113.00310.3000.007	Phone Translation	\$262.50
384517	11/13/2019	1098	LANGUAGE LINE SERVICES, INC	4678041	338.113.00310.3000.008	Phone Translation	\$38.46
384517	11/13/2019	1098	LANGUAGE LINE SERVICES, INC	4678041	338.113.00310.3000.009	Phone Translation	\$154.00
Check Total:							\$563.46
384518	11/13/2019	1098	LOCKHART POWER COMPANY	500970-100970	100.254.00471.5000.008	ELECTRIC BILLS	\$146.69
384518	11/13/2019	1098	LOCKHART POWER COMPANY	500971-100971	100.254.00471.5000.008	ELECTRIC BILLS	\$4,772.95
384518	11/13/2019	1098	LOCKHART POWER COMPANY	505075-105082	100.254.00471.5000.008	ELECTRIC BILLS	\$9.25
Check Total:							\$4,928.89
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902066	135.115.00410.0000.035	Vinyl 10' Gutters	\$33.03
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902066	135.115.00410.0000.035	End Caps for Gutters	\$33.03
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902067	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance	\$31.47
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902419	135.115.00410.0000.035	14-2 W/GR NM CABLE	\$588.24
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902775	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$203.87
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902967	135.115.00410.0000.035	72914 Doorbell Kit Mod #UT	\$36.27
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902967	135.115.00410.0000.035	7720004 Single Midi Rec Wall Plate	\$35.80
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902967	135.115.00410.0000.035	Double Switch Wall Plate	\$31.60
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902967	135.115.00410.0000.035	Single Midi Switch Wall Plate	\$35.80
384519	11/13/2019	1098	LOWE'S COMPANIES INC	902967	135.115.00410.0000.035	409854 30 Amp Dryer Receptacle	\$50.73
384519	11/13/2019	1098	LOWE'S COMPANIES INC	914653	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$66.47



### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384519	11/13/2019	1098	LOWE'S COMPANIES INC	988072	135.115.00410.0000.035	Dewalt 7" Amps Trigger Switch A. Grinder Item	\$401.71
384519	11/13/2019	1098	LOWE'S COMPANIES INC	988072	135.115.00410.0000.035	Craftsman 18" Push Broom Item 8095299 Model #	\$105.99
384519	11/13/2019	1098	LOWE'S COMPANIES INC	988072	135.115.00410.0000.035	Libman 14" Poly Fiber Broom Item #110170	\$44.79
384519	11/13/2019	1098	LOWE'S COMPANIES INC	988072	135.115.00410.0000.035	Irwin Vise-Grip 9.5" Pliers Item #778409 Model	\$93.75
Check Total:							\$1,792.55
384520	11/13/2019	1098	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-557118	100.254.00323.2310.016	Gas for Maintenance	\$1,549.42
384520	11/13/2019	1098	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-557118	102.255.00410.2300.018	Gas for Activity Buses and Cars	\$1,393.36
Check Total:							\$2,942.78
384521	11/13/2019	1098	MORGAN COGGINS	AVID PMT 11/7/19--	855.114.00311.3000.009	AVID TUTORING @ BHS	\$240.00
Check Total:							\$240.00
384522	11/13/2019	1098	MUSEUM & GALLERY, INC	8/28/19-1	100.148.00410.0000.001	Classes for Atlas	\$394.73
384522	11/13/2019	1098	MUSEUM & GALLERY, INC	8/28/19-1	100.148.00410.0000.001	correction	(\$249.46)
384522	11/13/2019	1098	MUSEUM & GALLERY, INC	8/28/19-1	701.271.00660.1180.001	Claasses for Atlas	\$249.46
384522	11/13/2019	1098	MUSEUM & GALLERY, INC	8/28/19-2	309.224.00332.0000.001	MUSEUM ON THE MOVE	\$750.00
384522	11/13/2019	1098	MUSEUM & GALLERY, INC	8/28/19-2	701.271.00660.1180.001	MUSEUM ON THE MOVE	\$1,084.73
Check Total:							\$2,229.46
384523	11/13/2019	1098	MUSICAL INNOVATIONS	364745	100.113.00410.0000.007	instrument repairs (x3)	\$50.00
384523	11/13/2019	1098	MUSICAL INNOVATIONS	364746	100.113.00410.0000.007	instrument repairs (x3)	\$75.00
384523	11/13/2019	1098	MUSICAL INNOVATIONS	364750	100.113.00410.0000.007	instrument repairs (x3)	\$50.00
Check Total:							\$175.00
384524	11/13/2019	1098	Employee Vendor	CONF#40392076 11/22	309.224.00332.0000.001	REIMB HOTEL FOR SCEA 11/22/19-11/24/19	\$363.53
384524	11/13/2019	1098	Employee Vendor	REIMB 10/28/19	220.350.00410.2570.001	Art Supplies	\$134.70
384524	11/13/2019	1098	Employee Vendor	REIMB SCEA 10/30/19	309.224.00332.0000.001	REIMB SCEA CONF REG FEE	\$122.50
Check Total:							\$620.73

### Spartanburg County School Dist 3

**Disbursement Detail Listing**
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**Voucher Range:** -

**Dollar Limit:** \$100.00

**Fiscal Year:** 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384525	11/13/2019	1098	NALCO WATER	82313305	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$75.52
384525	11/13/2019	1098	NALCO WATER	82316628	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$377.60
Check Total:							\$453.12
384526	11/13/2019	1098	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4980	100.254.00426.5000.007	Closet Storage Rack	\$53.45
384526	11/13/2019	1098	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4987	100.254.00426.5000.005	White Roll Towel	\$438.55
Check Total:							\$492.00
384527	11/13/2019	1098	OFFICE DEPOT INC	392123607001	100.113.00410.0000.007	AAA Batteries, liquid paper, facial tissues, hand sanitizer	\$269.83
384527	11/13/2019	1098	OFFICE DEPOT INC	393524159001	135.115.00410.0000.035	Blanket PO 19/20	\$105.41
Check Total:							\$375.24
384529	11/13/2019	1098	PEARSON VUE	0052-3008-8285	135.115.00310.0035.207	NASC Prepaid Skills Test	\$639.00
384529	11/13/2019	1098	PEARSON VUE	0052-3008-8285	135.115.00310.0035.207	NASC Prepaid Written Test	\$270.00
Check Total:							\$909.00
384531	11/13/2019	1098	PIEDMONT NATURAL GAS CO	0000975087001	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$27.10
384531	11/13/2019	1098	PIEDMONT NATURAL GAS CO	1002241136001	100.254.00470.5000.002	Natural Gas Bills	\$32.40
384531	11/13/2019	1098	PIEDMONT NATURAL GAS CO	3000790265001	100.254.00470.5000.001	Natural Gas Bills	\$128.53
384531	11/13/2019	1098	PIEDMONT NATURAL GAS CO	3000800373001	100.254.00470.5000.007	Natural Gas Bills	\$136.93
384531	11/13/2019	1098	PIEDMONT NATURAL GAS CO	3001065903001	100.254.00470.5000.009	Natural Gas Bills	\$717.37
384531	11/13/2019	1098	PIEDMONT NATURAL GAS CO	4000979242001	100.254.00470.5000.003	Natural Gas Bills	\$84.59
384531	11/13/2019	1098	PIEDMONT NATURAL GAS CO	4001596743001	100.254.00470.5000.009	Natural Gas Bills	\$77.81
384531	11/13/2019	1098	PIEDMONT NATURAL GAS CO	7000931589001	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$581.12
Check Total:							\$1,785.85
384532	11/13/2019	1098	PIONEER VALLEY BOOKS	00159468	706.190.00660.0000.006	ECONOMY BOOK BAGS, 4-pack set #1	\$43.49
384532	11/13/2019	1098	PIONEER VALLEY BOOKS	00159468	706.190.00660.1010.006	POSTER - LETS READ TOGETHER	\$0.00

### Spartanburg County School Dist 3

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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
384532	11/13/2019	1098	PIONEER VALLEY BOOKS	00159468	706.190.00660.1010.006	STUDENT JOURNAL, 100pg, Set of 4	\$149.95
Check Total:							\$193.44
384533	11/13/2019	1098	PLAYSCRIPTS, INC	2194171	100.114.00421.0000.009	SCRIPT	\$99.90
384533	11/13/2019	1098	PLAYSCRIPTS, INC	2194171	100.114.00421.0000.009	MANAGER SCRIPT	\$18.99
384533	11/13/2019	1098	PLAYSCRIPTS, INC	2194171	100.114.00421.0000.009	PERFORMANCE RIGHTS	\$50.00
384533	11/13/2019	1098	PLAYSCRIPTS, INC	2194171	100.114.00421.0000.009	SHIPPING	\$8.60
Check Total:							\$177.49
384534	11/13/2019	1098	PRECISION PAINT, LLC	1151959	100.254.00323.5000.006	Prep, Spot Prime, & Paint Wall in Cafeteria	\$600.00
Check Total:							\$600.00
384535	11/13/2019	1098	PUBLIX SUPER MARKETS, INC	1809770679	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$23.71
384535	11/13/2019	1098	PUBLIX SUPER MARKETS, INC	1809788799	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$175.31
384535	11/13/2019	1098	PUBLIX SUPER MARKETS, INC	1809790513	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$67.80
384535	11/13/2019	1098	PUBLIX SUPER MARKETS, INC	1809798911	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$35.25
384535	11/13/2019	1098	PUBLIX SUPER MARKETS, INC	1809808495	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$66.64
384535	11/13/2019	1098	PUBLIX SUPER MARKETS, INC	1809810235	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$18.81
384535	11/13/2019	1098	PUBLIX SUPER MARKETS, INC	1809811816	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$73.70
384535	11/13/2019	1098	PUBLIX SUPER MARKETS, INC	1809815010	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$12.09
Check Total:							\$473.31
384536	11/13/2019	1098	QUILL CORPORATION	2018371	100.233.00410.0000.009	GREEN COLOR PAPER	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2018371	100.233.00410.0000.009	CENTON DATASTICK PRO	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2018371	100.233.00410.0000.009	AMERICA LATEX BALLONS	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384536	11/13/2019	1098	QUILL CORPORATION	2018371	100.233.00410.0000.009	TABLECLOTH COBALT BLUE	\$18.14
384536	11/13/2019	1098	QUILL CORPORATION	2018371	100.233.00410.0000.009	TABLECLOTH WHITE	\$21.76
384536	11/13/2019	1098	QUILL CORPORATION	2018371	100.233.00410.0000.009	TABLECLOTH SUNKISSED	\$29.02
384536	11/13/2019	1098	QUILL CORPORATION	2018371	100.233.00410.0000.009	PLASTIC TABLECLOTH	\$18.14
384536	11/13/2019	1098	QUILL CORPORATION	2018371	100.233.00410.0000.009	POST-IT NOTES	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2018372	100.233.00410.0000.009	GREEN COLOR PAPER	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2018372	100.233.00410.0000.009	CENTON DATASTICK PRO	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2018372	100.233.00410.0000.009	AMERICA LATEX BALLONS	\$16.64
384536	11/13/2019	1098	QUILL CORPORATION	2018372	100.233.00410.0000.009	TABLECLOTH COBALT BLUE	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2018372	100.233.00410.0000.009	TABLECLOTH WHITE	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2018372	100.233.00410.0000.009	TABLECLOTH SUNKISSED	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2018372	100.233.00410.0000.009	PLASTIC TABLECLOTH	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2018372	100.233.00410.0000.009	POST-IT NOTES	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2020416	100.233.00410.0000.009	GREEN COLOR PAPER	\$77.68
384536	11/13/2019	1098	QUILL CORPORATION	2020416	100.233.00410.0000.009	CENTON DATASTICK PRO	\$119.83
384536	11/13/2019	1098	QUILL CORPORATION	2020416	100.233.00410.0000.009	AMERICA LATEX BALLONS	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2020416	100.233.00410.0000.009	TABLECLOTH COBALT BLUE	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2020416	100.233.00410.0000.009	TABLECLOTH WHITE	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2020416	100.233.00410.0000.009	TABLECLOTH SUNKISSED	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2020416	100.233.00410.0000.009	PLASTIC TABLECLOTH	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2020416	100.233.00410.0000.009	POST-IT NOTES	\$56.81
384536	11/13/2019	1098	QUILL CORPORATION	2080083	100.112.00410.0000.006	OPEN PO	\$69.18
384536	11/13/2019	1098	QUILL CORPORATION	2080083	100.113.00410.0000.006	OPEN PO	\$69.18
384536	11/13/2019	1098	QUILL CORPORATION	2080083	100.113.00490.0000.006	OPEN PO	\$69.18
384536	11/13/2019	1098	QUILL CORPORATION	2080083	100.233.00410.0000.006	OPEN PO	\$69.18
384536	11/13/2019	1098	QUILL CORPORATION	2113522	100.112.00410.0000.006	OPEN PO	\$7.75
384536	11/13/2019	1098	QUILL CORPORATION	2113522	100.113.00410.0000.006	OPEN PO	\$7.76
384536	11/13/2019	1098	QUILL CORPORATION	2113522	100.113.00490.0000.006	OPEN PO	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	2113522	100.233.00410.0000.006	OPEN PO	\$7.75
384536	11/13/2019	1098	QUILL CORPORATION	2149782	100.112.00410.0000.006	OPEN PO	\$18.64

### 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
384536	11/13/2019	1098	QUILL CORPORATION	2149782	100.113.00410.0000.006	OPEN PO	\$18.64
384536	11/13/2019	1098	QUILL CORPORATION	2149782	100.113.00490.0000.006	OPEN PO	\$18.65
384536	11/13/2019	1098	QUILL CORPORATION	2149782	100.233.00410.0000.006	OPEN PO	\$18.64
384536	11/13/2019	1098	QUILL CORPORATION	8430426	710.271.00410.5170.009	STD FILE FOLDERS	\$25.38
384536	11/13/2019	1098	QUILL CORPORATION	9239663	100.113.00410.0000.001	See Attached	\$439.97
384536	11/13/2019	1098	QUILL CORPORATION	9240284	100.111.00410.0000.006	OPEN PO	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	9240284	100.112.00410.0000.006	OPEN PO	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	9240284	100.113.00410.0000.006	OPEN PO	\$0.00
384536	11/13/2019	1098	QUILL CORPORATION	9240284	100.233.00410.0000.006	OPEN PO	\$109.83
384536	11/13/2019	1098	QUILL CORPORATION	9254027	100.113.00410.0000.001	See Attached	\$93.50
384536	11/13/2019	1098	QUILL CORPORATION	9260027	100.112.00410.0000.001	See Attached	\$20.90
384536	11/13/2019	1098	QUILL CORPORATION	9260032	100.112.00410.0000.001	See Attached	\$7.44
384536	11/13/2019	1098	QUILL CORPORATION	9260037	100.112.00410.0000.001	See Attached	\$21.25
384536	11/13/2019	1098	QUILL CORPORATION	9260045	100.113.00410.0000.001	See Attached	\$15.58
384536	11/13/2019	1098	QUILL CORPORATION	9260053	100.113.00490.0000.001	See Attached	\$7.99
384536	11/13/2019	1098	QUILL CORPORATION	9264023	100.112.00410.0000.001	See Attached	\$120.14
384536	11/13/2019	1098	QUILL CORPORATION	9264032	100.112.00410.0000.001	See Attached	\$152.34
384536	11/13/2019	1098	QUILL CORPORATION	9264039	100.112.00410.0000.001	See Attached	\$62.18
384536	11/13/2019	1098	QUILL CORPORATION	9264057	100.113.00410.0000.001	See Attached	\$65.03
384536	11/13/2019	1098	QUILL CORPORATION	9312132	100.113.00410.0000.001	See Attached	\$78.35
Check Total:							\$1,952.45
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	7103449	100.111.00410.0000.001	Book Pouche and Light Filters	\$21.39
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	7103449	100.112.00410.0000.001	Book Pouches and Light Filters	\$21.40
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	7103449	100.113.00410.0000.001	Book Pouches and Light Filters	\$21.40
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	7103449	100.113.00490.0000.001	Book POUches and Light Filters	\$21.40

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	7103449	220.350.00410.2570.001	Book Pouches and Light Filters	\$21.39
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	V720234	100.111.00410.0000.001	Book Pouche and Light Filters	\$15.40
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	V720234	100.112.00410.0000.001	Book Pouches and Light Filters	\$15.40
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	V720234	100.113.00410.0000.001	Book Pouches and Light Filters	\$15.41
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	V720234	100.113.00490.0000.001	Book POuches and Light Filters	\$15.40
384537	11/13/2019	1098	REALLY GOOD STUFF, LLC	V720234	220.350.00410.2570.001	Book Pouches and Light Filters	\$15.40
Check Total:							\$183.99
384538	11/13/2019	1098	REPUBLIC SERVICES	0744-001909758	100.254.00328.5000.017	Nov 2019 trash pick up	\$3,617.23
384538	11/13/2019	1098	REPUBLIC SERVICES	0744-001912254	100.254.00328.5000.017	Oct roll top BHS rental	\$281.01
Check Total:							\$3,898.24
384539	11/13/2019	1098	SAGE PUBLICATIONS COMPANY	375334KI	100.113.00410.0000.007	Feed Back that Moves Writers Forward	\$108.75
Check Total:							\$108.75
384540	11/13/2019	1098	SC DEPARTMENT OF EDUCATION	FALL COURSES 2019	267.224.00410.3000.005	Virtual PD - R2S Classes for teachers	\$800.00
Check Total:							\$800.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679364-00	100.213.00410.9000.011	QUOTE: 3638193-00	\$502.90
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679364-00	100.213.00410.9000.011	QUOTE: 3638201-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679364-00	100.213.00540.9000.011	QUOTE: 3638186-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679364-00	100.213.00540.9000.011	QUOTE: 3638212-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679371-00	100.213.00410.9000.011	QUOTE: 3638201-00	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 11/01/2019 - 11/30/2019  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679371-00	100.213.00410.9000.011	QUOTE: 3638193-00	\$1,596.98
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679371-00	100.213.00540.9000.011	QUOTE: 3638186-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679371-00	100.213.00540.9000.011	QUOTE: 3638212-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679371-01	100.213.00410.9000.011	QUOTE: 3638193-00	\$84.48
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679371-01	100.213.00410.9000.011	QUOTE: 3638201-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679371-01	100.213.00540.9000.011	QUOTE: 3638186-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679371-01	100.213.00540.9000.011	QUOTE: 3638212-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679377-00	100.213.00410.9000.011	QUOTE: 3638193-00	\$912.42
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679377-00	100.213.00410.9000.011	QUOTE: 3638201-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679377-00	100.213.00540.9000.011	QUOTE: 3638186-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679377-00	100.213.00540.9000.011	QUOTE: 3638212-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679377-01	100.213.00410.9000.011	QUOTE: 3638201-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679377-01	100.213.00410.9000.011	QUOTE: 3638193-00	\$412.72
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679377-01	100.213.00540.9000.011	QUOTE: 3638186-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679377-01	100.213.00540.9000.011	QUOTE: 3638212-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679383-00	100.213.00410.9000.011	QUOTE: 3638193-00	\$3,470.99
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679383-00	100.213.00410.9000.011	QUOTE: 3638201-00	\$1,476.34
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679383-00	100.213.00540.9000.011	QUOTE: 3638186-00	\$1,719.32
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679383-00	100.213.00540.9000.011	QUOTE: 3638212-00	\$502.90

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679383-01	100.213.00410.9000.011	QUOTE: 3638201-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679383-01	100.213.00410.9000.011	QUOTE: 3638193-00	\$99.30
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679383-01	100.213.00540.9000.011	QUOTE: 3638186-00	\$0.00
384542	11/13/2019	1098	SCHOOL HEALTH CORPORATION	3679383-01	100.213.00540.9000.011	QUOTE: 3638212-00	\$0.00
Check Total:							\$10,778.35
384543	11/13/2019	1098	SHRED-IT USA	8128386242	100.252.00316.2000.016	DOCUMENT SHREDDING	\$163.46
Check Total:							\$163.46
384545	11/13/2019	1098	SPARTANBURG DIST 3 TRANSPORTATION	24006.5 CMS	100.271.00339.0000.007	CMS TRANSPORTATION SERVICES	\$341.19
384545	11/13/2019	1098	SPARTANBURG DIST 3 TRANSPORTATION	5977 CMS	100.271.00339.0000.007	CMS TRANSPORTATION SERVICES	\$40.92
Check Total:							\$382.11
384546	11/13/2019	1098	SPARTANBURG WATER SYSTEM 103291		100.254.00327.5000.005	Water Bills	\$170.38
384546	11/13/2019	1098	SPARTANBURG WATER SYSTEM 200456		100.254.00327.5000.009	Water Bills	\$680.24
384546	11/13/2019	1098	SPARTANBURG WATER SYSTEM 200480		100.254.00327.5000.001	Water Bills	\$549.58
Check Total:							\$1,400.20
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.112.00311.0000.001	MARTHA CORBIN	\$4,271.24
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.112.00311.0000.001	DENISE LOWERY	\$6,176.09
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.112.00311.0000.006	JAQUELINE HARRIS	\$4,669.62
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.113.00311.0000.007	DONNA OWENS	\$6,176.09
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.113.00311.0000.007	KATHRYN SMITH	\$6,176.09
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.113.00311.0000.008	GENE VANDERFORD	\$5,308.36
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.113.00311.0000.008	CATHY TORRES	\$4,948.13
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.114.00311.0000.009	BEN WADDLE	\$7,327.50



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.114.00311.0000.009	DOUG PURINTON	\$6,145.91
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.114.00311.0000.009	DAVID LIPSEY	\$5,330.37
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.114.00311.0000.009	KATHRYN MOSS	\$6,176.09
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.122.00311.0000.007	DENISE PENNINGTON	\$6,176.09
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.212.00311.0000.009	JANET LINDER	\$4,945.43
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.233.00315.0000.006	PENNY JORDAN	\$3,088.08
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.233.00315.0000.008	JEAN BREWINGTON	\$9,012.34
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,782.25
384547	11/13/2019	1098	STUDENT CENTERED EDUCATION	1190	341.147.00311.0000.001	CYNTHIA MILLER	\$6,176.09
Check Total:							\$97,885.77
384548	11/13/2019	1098	SUMMERFIELD, VASHTI	OCT 2019 MILEAGE	100.266.00332.7000.005	OCT 2019 MILEAGE	\$305.31
Check Total:							\$305.31
384550	11/13/2019	1098	USC UPSTATE	8201	267.224.00312.3000.001	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8201	267.224.00312.3000.003	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8201	267.224.00312.3000.006	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8201	267.224.00312.3000.007	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8201	267.224.00312.3000.008	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8201	267.224.00312.3000.009	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8202	267.224.00312.3000.001	Classes for teachers Summer & Fall 19	\$1,000.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384550	11/13/2019	1098	USC UPSTATE	8202	267.224.00312.3000.003	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8202	267.224.00312.3000.006	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8202	267.224.00312.3000.007	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8202	267.224.00312.3000.008	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8202	267.224.00312.3000.009	Classes for teachers Summer & Fall 19	\$1,000.00
384550	11/13/2019	1098	USC UPSTATE	8208	267.224.00312.3000.001	Classes for teachers Summer & Fall 19	\$1,033.33
384550	11/13/2019	1098	USC UPSTATE	8208	267.224.00312.3000.003	Classes for teachers Summer & Fall 19	\$1,033.33
384550	11/13/2019	1098	USC UPSTATE	8208	267.224.00312.3000.006	Classes for teachers Summer & Fall 19	\$1,033.33
384550	11/13/2019	1098	USC UPSTATE	8208	267.224.00312.3000.007	Classes for teachers Summer & Fall 19	\$1,033.33
384550	11/13/2019	1098	USC UPSTATE	8208	267.224.00312.3000.008	Classes for teachers Summer & Fall 19	\$1,033.34
384550	11/13/2019	1098	USC UPSTATE	8208	267.224.00312.3000.009	Classes for teachers Summer & Fall 19	\$1,033.34
384550	11/13/2019	1098	USC UPSTATE	8209	267.224.00312.3000.001	Classes for teachers Summer & Fall 19	\$1,033.34
384550	11/13/2019	1098	USC UPSTATE	8209	267.224.00312.3000.003	Classes for teachers Summer & Fall 19	\$1,033.34
384550	11/13/2019	1098	USC UPSTATE	8209	267.224.00312.3000.006	Classes for teachers Summer & Fall 19	\$1,033.34
384550	11/13/2019	1098	USC UPSTATE	8209	267.224.00312.3000.007	Classes for teachers Summer & Fall 19	\$1,033.34

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384550	11/13/2019	1098	USC UPSTATE	8209	267.224.00312.3000.008	Classes for teachers Summer & Fall 19	\$1,033.32
384550	11/13/2019	1098	USC UPSTATE	8209	267.224.00312.3000.009	Classes for teachers Summer & Fall 19	\$1,033.32
Check Total:							\$24,400.00
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.221.00340.0000.005	CELL PHONE SERVICES	\$54.49
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.0000.001		\$54.49
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.0000.003		\$116.81
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.0000.006		\$3.06
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.0000.007		\$108.98
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.0000.008		\$55.20
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.0000.009		\$163.47
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.2300.018		\$54.49
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.3000.005		\$54.49
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.4000.011		\$54.49
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.4000.019		\$54.49
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.5000.005		\$1,060.85
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.7000.005		\$262.33
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.257.00340.9000.011		\$54.49
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	100.258.00410.9999.005		\$377.13
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	135.233.00340.0000.035		\$108.98
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	220.350.00410.2570.001		\$34.50
384551	11/13/2019	1098	VERIZON WIRELESS	9840657012	846.252.00340.0000.001		\$40.01
Check Total:							\$2,712.75
384552	11/13/2019	1098	WALNUT GROVE PLANTATION	000107	701.271.00660.1180.001	Group Tour and Living History Activity	\$306.00
Check Total:							\$306.00
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	100.214.00323.8000.011	Copier Lease	\$85.24
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	100.233.00323.0000.001	Copier Lease	\$473.50

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	100.233.00323.0000.002	Copier Lease	\$200.00
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	100.233.00323.0000.003	Copier Lease	\$646.75
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	100.233.00323.0000.006	Copier Lease	\$434.42
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	100.233.00323.0000.007	Copier Lease	\$773.18
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	100.233.00323.0000.008	Copier Lease	\$350.53
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	100.233.00323.0000.009	Copier Lease	\$1,094.84
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	100.257.00325.2000.016	Copier Lease	\$780.84
384553	11/13/2019	1098	WELLS FARGO FINANCIAL LEASING	V669613	135.257.00325.2000.035	Copier Lease	\$578.11
Check Total:							\$5,417.41
384554	11/13/2019	1098	WHALEY FOOD SERVICE REPRS	3757087	100.254.00323.5000.009	SOLID STATE RELAY	\$132.87
384554	11/13/2019	1098	WHALEY FOOD SERVICE REPRS	3757087	100.254.00323.5000.009	MISC HARDWARE SUPPLIES	\$10.87
384554	11/13/2019	1098	WHALEY FOOD SERVICE REPRS	3757087	100.254.00323.5000.009	LABOR	\$103.00
384554	11/13/2019	1098	WHALEY FOOD SERVICE REPRS	3757087	100.254.00323.5000.009	TRAVEL	\$178.00
Check Total:							\$424.74
384555	11/13/2019	1098	WORKPLACEPRO	IN606011	801.255.00410.2300.018	Dark Heather Zip Hooded Sweatshirt	\$191.60
384555	11/13/2019	1098	WORKPLACEPRO	IN606011	801.255.00410.2300.018	Dark Heather Zip Hooded Sweatshirt	\$344.25
384555	11/13/2019	1098	WORKPLACEPRO	IN606011	801.255.00410.2300.018	Zip Hooded	\$504.04
Check Total:							\$1,039.89
384556	11/13/2019	1098	ZAXBY'S	11/13/2019	135.233.00410.3250.035	Refreshments for November Professional	\$279.97
Check Total:							\$279.97
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	2194171	100.114.00421.0000.009	Use tax payment - PERFORMANCE RIGHTS	\$3.50

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	2194171	100.114.00421.0000.009	Use tax payment - MANAGER SCRIPT	\$1.33
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	2194171	100.114.00421.0000.009	Use tax payment - SCRIPT	\$6.99
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	314327	706.271.00660.1420.006	Use tax payment - 5 K FIELD TRIP SHIRTS	\$32.76
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	364745	100.113.00410.0000.007	Use tax payment - instrument repairs (x3)	\$3.50
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	364746	100.113.00410.0000.007	Use tax payment - instrument repairs (x3)	\$5.25
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	364750	100.113.00410.0000.007	Use tax payment - instrument repairs (x3)	\$3.50
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679364-00	100.213.00410.9000.011	Use tax payment - QUOTE: 3638193-00	\$35.20
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679371-00	100.213.00410.9000.011	Use tax payment - QUOTE: 3638193-00	\$111.79
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679371-01	100.213.00410.9000.011	Use tax payment - QUOTE: 3638193-00	\$5.91
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679377-00	100.213.00410.9000.011	Use tax payment - QUOTE: 3638193-00	\$63.87
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679377-01	100.213.00410.9000.011	Use tax payment - QUOTE: 3638193-00	\$28.89
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679383-00	100.213.00410.9000.011	Use tax payment - QUOTE: 3638193-00	\$242.97
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679383-00	100.213.00410.9000.011	Use tax payment - QUOTE: 3638201-00	\$103.34
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679383-00	100.213.00540.9000.011	Use tax payment - QUOTE: 3638186-00	\$120.35
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679383-00	100.213.00540.9000.011	Use tax payment - QUOTE: 3638212-00	\$35.20

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	3679383-01	100.213.00410.9000.011	Use tax payment - QUOTE: 3638193-00	\$6.95
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	379610	100.113.00410.0000.007	Use tax payment - Concert Music	\$9.51
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	381074	220.350.00410.2570.001	Use tax payment - Small Groups Whole Groups	\$3.07
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	381705	703.190.00660.1010.003	Use tax payment - Small Group Reading Instruction	\$1.54
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	381705	703.190.00660.1010.003	Use tax payment - Whole-Group Reading	\$1.54
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	381705	703.190.00660.1010.003	Use tax payment - Shipping	\$0.35
384557	11/14/2019	1099	SC DEPT OF REVENUE - USE TAX	INV015606	100.221.00419.3000.005	Use tax payment - Answer sheets for CogAT	\$30.03
Check Total:							\$857.34
384558	11/21/2019	1105	ALL FOR KIDZ	PACOLET ELEM ORDER	706.271.00660.1011.006	YO YO SALES	\$2,231.00
Check Total:							\$2,231.00
384562	11/21/2019	1105	BROOME HIGH SCHOOL	JROTC PMT 10/17/19	100.001.09900.0000.000	JROTC DEPOSIT 10/17/19	\$500.00
Check Total:							\$500.00
384563	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700072-	600.256.00315.0000.001	SEPT CONSOLIDATED	\$20,642.10
384563	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700072-	600.256.00315.0000.003	SEPT CONSOLIDATED	\$26,982.04
384563	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700072-	600.256.00315.0000.006	SEPT CONSOLIDATED	\$31,828.12
384563	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700072-	600.256.00315.0000.007	SEPT CONSOLIDATED	\$19,066.20
384563	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700072-	600.256.00315.0000.008	SEPT CONSOLIDATED	\$11,645.01
384563	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700072-	600.256.00315.0000.009	SEPT CONSOLIDATED	\$28,321.21
Check Total:							\$138,484.68
384564	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700073	600.256.00315.0000.001	SEPT CONSOLIDATED	\$24,146.83
384564	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700073	600.256.00315.0000.003	SEPT CONSOLIDATED	\$31,752.52
384564	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700073	600.256.00315.0000.006	SEPT CONSOLIDATED	\$38,012.83
384564	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700073	600.256.00315.0000.007	SEPT CONSOLIDATED	\$21,572.19
384564	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700073	600.256.00315.0000.008	SEPT CONSOLIDATED	\$12,853.81

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384564	11/21/2019	1105	CHARTWELLS SCHOOL DINING	K635700073	600.256.00315.0000.009	SEPT CONSOLIDATED	\$33,860.46
Check Total:							\$162,198.64
384565	11/21/2019	1105	CHARTWELLS SCHOOL DINING	635701033	604.256.00315.0000.001	SEPT DINNER PROGRAM	\$5,475.06
384565	11/21/2019	1105	CHARTWELLS SCHOOL DINING	635701033	604.256.00315.0000.003	SEPT DINNER PROGRAM	\$2,545.90
384565	11/21/2019	1105	CHARTWELLS SCHOOL DINING	635701033	604.256.00315.0000.006	SEPT DINNER PROGRAM	\$7,479.54
384565	11/21/2019	1105	CHARTWELLS SCHOOL DINING	635701033	604.256.00315.0000.009	SEPT DINNER PROGRAM	\$6,567.03
Check Total:							\$22,067.53
384566	11/21/2019	1105	CHARTWELLS SCHOOL DINING	635701044	604.256.00315.0000.001	OCT DINNER PROGRAM	\$3,631.79
384566	11/21/2019	1105	CHARTWELLS SCHOOL DINING	635701044	604.256.00315.0000.003	OCT DINNER PROGRAM	\$2,843.99
384566	11/21/2019	1105	CHARTWELLS SCHOOL DINING	635701044	604.256.00315.0000.006	OCT DINNER PROGRAM	\$9,249.81
384566	11/21/2019	1105	CHARTWELLS SCHOOL DINING	635701044	604.256.00315.0000.009	OCT DINNER PROGRAM	\$7,576.87
Check Total:							\$23,302.46
384567	11/21/2019	1105	CHICK-FIL-A - E MAIN ST	5164569	220.350.00410.2570.001	Faculty Morning Pep Biscuits	\$0.00
384567	11/21/2019	1105	CHICK-FIL-A - E MAIN ST	5164569	701.271.00660.1110.001	Student Council Lunch Meeting	\$62.22
384567	11/21/2019	1105	CHICK-FIL-A - E MAIN ST	5253259	220.350.00410.2570.001	Faculty Morning Pep Biscuits	\$134.34
384567	11/21/2019	1105	CHICK-FIL-A - E MAIN ST	5253259	701.271.00660.1110.001	Student Council Lunch Meeting	\$0.00
Check Total:							\$196.56
384569	11/21/2019	1105	CITY OF UNION	003833 11/13/19	100.254.00470.5000.006	Nat Gas Bills	\$13.00
384569	11/21/2019	1105	CITY OF UNION	013699 11/13/19	100.254.00470.5000.008	Nat Gas Bills	\$612.65
384569	11/21/2019	1105	CITY OF UNION	034013 11/13/19	100.254.00470.5000.006	Nat Gas Bills	\$226.23
Check Total:							\$851.88
384570	11/21/2019	1105	CLEAN RITE	10492-2	100.254.00323.5000.001	Repair toilets	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10492-2	100.254.00323.5000.003	Repair water line pulled out of wall	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10492-2	100.254.00323.5000.005	Replace all water supply lines to toilets & urinals	\$670.00

### Spartanburg County School Dist 3

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384570	11/21/2019	1105	CLEAN RITE	10492-2	100.254.00323.5000.006	Locate sewer smell & repair seal under toilet	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10492-2	100.254.00323.5000.008	Pull toilet, remove blockage, reset toilet	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10493-2	100.254.00323.5000.001	Repair toilets	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10493-2	100.254.00323.5000.003	Repair water line pulled out of wall	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10493-2	100.254.00323.5000.005	Replace all water supply lines to toilets & urinals	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10493-2	100.254.00323.5000.006	Locate sewer smell & repair seal under toilet	\$225.00
384570	11/21/2019	1105	CLEAN RITE	10493-2	100.254.00323.5000.008	Pull toilet, remove blockage, reset toilet	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10494	100.254.00323.5000.001	Repair toilets	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10494	100.254.00323.5000.003	Repair water line pulled out of wall	\$330.00
384570	11/21/2019	1105	CLEAN RITE	10494	100.254.00323.5000.005	Replace all water supply lines to toilets & urinals	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10494	100.254.00323.5000.006	Locate sewer smell & repair seal under toilet	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10494	100.254.00323.5000.008	Pull toilet, remove blockage, reset toilet	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10495	100.254.00323.5000.001	Repair toilets	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10495	100.254.00323.5000.003	Repair water line pulled out of wall	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10495	100.254.00323.5000.005	Replace all water supply lines to toilets & urinals	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10495	100.254.00323.5000.006	Locate sewer smell & repair seal under toilet	\$0.00



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384570	11/21/2019	1105	CLEAN RITE	10495	100.254.00323.5000.008	Pull toilet, remove blockage, reset toilet	\$225.00
384570	11/21/2019	1105	CLEAN RITE	10496	100.254.00323.5000.001	Repair toilets	\$185.00
384570	11/21/2019	1105	CLEAN RITE	10496	100.254.00323.5000.003	Repair water line pulled out of wall	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10496	100.254.00323.5000.005	Replace all water supply lines to toilets & urinals	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10496	100.254.00323.5000.006	Locate sewer smell & repair seal under toilet	\$0.00
384570	11/21/2019	1105	CLEAN RITE	10496	100.254.00323.5000.008	Pull toilet, remove blockage, reset toilet	\$0.00
Check Total:							\$1,635.00
384571	11/21/2019	1105	CRAIG, PAMELA RENEE FISHER	AUG-OCT 2019 CPR	100.213.00423.9000.011	CPR INSTRUCTION	\$550.00
Check Total:							\$550.00
384572	11/21/2019	1105	DUKE ENERGY	0001883120	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$30.73
384572	11/21/2019	1105	DUKE ENERGY	1602704421	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$6,585.63
384572	11/21/2019	1105	DUKE ENERGY	1602704421 11/14/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$4,956.55
Check Total:							\$11,572.91
384574	11/21/2019	1105	HIGHEST HEIGHTS THERAPY, LLC	OCT 2019 INVOICES	845.214.00313.4000.007	Counseling Services	\$465.21
384574	11/21/2019	1105	HIGHEST HEIGHTS THERAPY, LLC	OCT 2019 INVOICES	845.214.00313.4000.008	Counseling Services	\$465.22
384574	11/21/2019	1105	HIGHEST HEIGHTS THERAPY, LLC	OCT 2019 INVOICES	845.214.00313.4000.009	Counseling Services	\$465.22
Check Total:							\$1,395.65
384575	11/21/2019	1105	JBN ENTERPRISES, INC	SD3-1920-001	203.213.00313.2500.001	VISION SERVICES- 1ST QTR	\$1,470.00
Check Total:							\$1,470.00
384576	11/21/2019	1105	JESSE BLACK	607420	100.254.00323.5000.001	Remove 6 trees & 111 ft of concrete. Replace concrete	\$6,500.00
Check Total:							\$6,500.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
384577	11/21/2019	1105	LESLIE HENDON	11/11/19-11/19/19	309.113.00311.0000.001	ARTIST IN RESIDENCE 5TH AND 5K	\$1,000.00	
							Check Total:	\$1,000.00
384578	11/21/2019	1105	MARKO, INC	052973	100.254.00323.5002.008	ADV SPEC BRUSH 15/355	\$58.95	
384578	11/21/2019	1105	MARKO, INC	052973	100.254.00323.5002.008	SPRAYER 2 QT PUMP	\$86.41	
							Check Total:	\$145.36
384579	11/21/2019	1105	PALMETTO COUNCIL,BSA	002	706.271.00660.1180.006	2ND GRADE FIELD TRIP	\$648.00	
							Check Total:	\$648.00
384580	11/21/2019	1105	PECKNEL MUSIC COMPANY	20243 ACCT CREDIT	100.114.00415.0000.009	CREDIT ON ACCT	(\$116.63)	
384580	11/21/2019	1105	PECKNEL MUSIC COMPANY	499207	100.114.00415.0000.009	BAND SUPPLIES	\$379.85	
							Check Total:	\$263.22
384581	11/21/2019	1105	PENSKE TRUCK LEASING	C072284711	100.114.00332.0000.009	26 FT SAD MEDIUM VAN	\$197.05	
							Check Total:	\$197.05
384582	11/21/2019	1105	PIEDMONT COCA-COLA	18960202727	220.350.00410.2570.001	Supplies for Coke Machine	\$129.20	
							Check Total:	\$129.20
384584	11/21/2019	1105	SC HIGH SCHOOL LEAGUE	XC1920	710.271.00410.5120.009	XC ENTRY FEE STATE MEET	\$8.24	
384584	11/21/2019	1105	SC HIGH SCHOOL LEAGUE	XC1920	710.271.00410.5130.009	GIRLS ENTRY FEE XC STATE MEET	\$100.00	
384584	11/21/2019	1105	SC HIGH SCHOOL LEAGUE	XC1920	710.271.00410.5130.009	BOYS ENTRY FEE XC STATE MEET	\$91.76	
							Check Total:	\$200.00
384585	11/21/2019	1105	SC TEST PREP	10/02/2019 BROOME	100.114.00310.0000.009	SAT/ACT PREP SEMINAR	\$1,000.00	
							Check Total:	\$1,000.00
384586	11/21/2019	1105	SCCTM	10023	100.221.00410.0000.001	Fall Conference- Caity Eason	\$107.00	
384586	11/21/2019	1105	SCCTM	10028	201.112.00410.0000.003	Membership and Registration Greenville	\$21.00	
384586	11/21/2019	1105	SCCTM	10294	100.224.00332.0000.006	REGISTRATION IVY GARNER igarner@spartanburg3.org	\$107.00	
384586	11/21/2019	1105	SCCTM	10294	100.224.00332.0000.006	REGISTRATION CINDY VANDERFORD	\$0.00	

### Spartanburg County School Dist 3

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384586	11/21/2019	1105	SCCTM	10294	100.224.00332.0000.006	REGISTRATION LISA DUNAGIN	\$0.00
384586	11/21/2019	1105	SCCTM	10295	100.224.00332.0000.006	REGISTRATION IVY GARNER igarner@spartanburg3.org	\$0.00
384586	11/21/2019	1105	SCCTM	10295	100.224.00332.0000.006	REGISTRATION CINDY VANDERFORD	\$0.00
384586	11/21/2019	1105	SCCTM	10295	100.224.00332.0000.006	REGISTRATION LISA DUNAGIN	\$107.00
384586	11/21/2019	1105	SCCTM	10299	201.112.00410.0000.003	Membership and Registration Greenville	\$107.00
384586	11/21/2019	1105	SCCTM	10312	100.224.00332.0000.006	REGISTRATION IVY GARNER igarner@spartanburg3.org	\$0.00
384586	11/21/2019	1105	SCCTM	10312	100.224.00332.0000.006	REGISTRATION CINDY VANDERFORD	\$107.00
384586	11/21/2019	1105	SCCTM	10312	100.224.00332.0000.006	REGISTRATION LISA DUNAGIN	\$0.00
Check Total:							\$556.00
384587	11/21/2019	1105	SCHIELE MUSEUM OF NATURAL HISTORY	RESV#383159	201.112.00410.0000.001	5th Grade to Museum	\$833.58
Check Total:							\$833.58
384588	11/21/2019	1105	SCREENVISION	LOC-000221638	135.115.00350.0000.035	Blanket P O 19/20 foe Informational Advertising	\$45.00
384588	11/21/2019	1105	SCREENVISION	LOC-000221825	135.115.00350.0000.035	Blanket P O 19/20 foe Informational Advertising	\$180.00
384588	11/21/2019	1105	SCREENVISION	LOC-000223487	135.115.00350.0000.035	Blanket P O 19/20 foe Informational Advertising	\$450.00
Check Total:							\$675.00
384589	11/21/2019	1105	SHOW PROS ENTERTAINMENT SERVICES, INC	BR19-174	710.271.00399.5010.009	FOOTBALL EVENT STAFF	\$416.50
Check Total:							\$416.50
384590	11/21/2019	1105	SHRED-IT USA	8128387241	100.233.00316.0000.001	Shredding Service	\$101.54
384590	11/21/2019	1105	SHRED-IT USA	8128464774	100.233.00316.0000.006	OPEN PO	\$149.15

### Spartanburg County School Dist 3

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Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384590	11/21/2019	1105	SHRED-IT USA	8128464999	100.233.00316.0000.007	Shredding services	\$159.68
Check Total:							\$410.37
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 113798		100.254.00327.5000.005	Water Bills	\$330.76
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 121155		135.254.00321.0000.035	Utilities-Water	\$439.32
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 151176		100.254.00327.5000.005	Water Bills	\$25.67
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 152595		100.254.00327.5000.008	Water Bills	\$301.04
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 152946		100.254.00327.5000.006	Water Bills	\$1,495.37
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 164548		100.254.00327.5000.002	Water Bills	\$207.64
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 170915		100.254.00327.5000.003	Water Bills	\$25.67
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 170918		100.254.00327.5000.003	Water Bills	\$991.87
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 172952		100.254.00327.5000.003	Water Bills	\$49.71
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 172994		100.254.00327.5000.007	Water Bills	\$403.88
384592	11/21/2019	1105	SPARTANBURG WATER SYSTEM 172997		100.254.00327.5000.007	Water Bills	\$516.84
Check Total:							\$4,787.77
384593	11/21/2019	1105	STEELCORE INDUSTRIAL SUPPLY 33198		135.115.00410.0000.035	1"x 1" 6061 Bar	\$56.62
384593	11/21/2019	1105	STEELCORE INDUSTRIAL SUPPLY 33198		135.115.00410.0000.035	1"x 2" 6061 Bar	\$112.89
384593	11/21/2019	1105	STEELCORE INDUSTRIAL SUPPLY 33198		135.115.00410.0000.035	2"x 2" 6061 Bar	\$225.76
384593	11/21/2019	1105	STEELCORE INDUSTRIAL SUPPLY 33198		135.115.00410.0000.035	3/4"x 2-1/2" 6061 Bar	\$102.63
384593	11/21/2019	1105	STEELCORE INDUSTRIAL SUPPLY 33198		135.115.00410.0000.035	2-1/2" 6061 Round	\$268.71
Check Total:							\$766.61
384595	11/21/2019	1105	WHITE & STORY, LLC 1013		100.231.00319.2100.015	le	\$918.75
384595	11/21/2019	1105	WHITE & STORY, LLC 1048		100.231.00319.2100.015	le	\$514.85
Check Total:							\$1,433.60
384596	11/21/2019	1105	WILLIS, REBECCA AND MICHAEL ZACHARY WILLIS		711.271.00660.0000.005	FINANCIAL ASST-MEDICALS	\$500.00
Check Total:							\$500.00
384599	11/26/2019	1110	ADVANCE AUTO PARTS 5490932310466		100.254.00323.2300.016	Fluid for Activity Buses and Cars Invoice #	\$181.92
Check Total:							\$181.92

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384600	11/26/2019	1110	ALERT K9 OF THE CAROLINAS, LLC	V759877	100.258.00390.4000.007	Canine Inspections	\$98.44
384600	11/26/2019	1110	ALERT K9 OF THE CAROLINAS, LLC	V759877	100.258.00390.4000.008	Canine Inspections	\$98.44
384600	11/26/2019	1110	ALERT K9 OF THE CAROLINAS, LLC	V759877	100.258.00390.4000.009	Canine Inspections	\$98.43
384600	11/26/2019	1110	ALERT K9 OF THE CAROLINAS, LLC	V759877	135.258.00390.0000.035	Canine Inspections	\$98.44
Check Total:							\$393.75
384601	11/26/2019	1110	AMERICAN PRODUCTS, INC	410600270	100.254.00323.5002.009	ARM, LIFT RIGHT	\$35.31
384601	11/26/2019	1110	AMERICAN PRODUCTS, INC	410600270	100.254.00323.5002.009	ARM, LIFT LEFT	\$35.31
384601	11/26/2019	1110	AMERICAN PRODUCTS, INC	410604595	100.254.00426.5000.009	ARM, RT AND LT	\$84.02
Check Total:							\$154.64
384602	11/26/2019	1110	ARAMARK	860056637 10/31/19	100.254.00325.5000.017	Maint Uniform Rental	\$322.48
384602	11/26/2019	1110	ARAMARK	860056637 10/31/19	100.254.00426.5000.001	Dust Mop Rental Cannons	\$0.00
384602	11/26/2019	1110	ARAMARK	860056637 10/31/19	100.254.00426.5000.003	Dust Mop Rental CES	\$0.00
384602	11/26/2019	1110	ARAMARK	860056637 10/31/19	100.254.00426.5000.006	Dust Mop Rental PES	\$0.00
384602	11/26/2019	1110	ARAMARK	860056637 10/31/19	100.254.00426.5000.007	Dust Mop Rental CMS	\$0.00
384602	11/26/2019	1110	ARAMARK	860056637 10/31/19	100.254.00426.5000.008	Dust Mop Rental MSP	\$0.00
384602	11/26/2019	1110	ARAMARK	860056637 10/31/19	100.254.00426.5000.009	Dust Mop Rental BHS	\$0.00
384602	11/26/2019	1110	ARAMARK	860056637 10/31/19	135.254.00323.0000.035	Dust Mop, towel, seat cover DMTC	\$0.00
384602	11/26/2019	1110	ARAMARK	860067099 10/31/19	100.254.00325.5000.017	Maint Uniform Rental	\$0.00
384602	11/26/2019	1110	ARAMARK	860067099 10/31/19	100.254.00426.5000.001	Dust Mop Rental Cannons	\$160.50
384602	11/26/2019	1110	ARAMARK	860067099 10/31/19	100.254.00426.5000.003	Dust Mop Rental CES	\$160.65
384602	11/26/2019	1110	ARAMARK	860067099 10/31/19	100.254.00426.5000.006	Dust Mop Rental PES	\$160.50
384602	11/26/2019	1110	ARAMARK	860067099 10/31/19	100.254.00426.5000.007	Dust Mop Rental CMS	\$208.45
384602	11/26/2019	1110	ARAMARK	860067099 10/31/19	100.254.00426.5000.008	Dust Mop Rental MSP	\$160.50
384602	11/26/2019	1110	ARAMARK	860067099 10/31/19	100.254.00426.5000.009	Dust Mop Rental BHS	\$644.92
384602	11/26/2019	1110	ARAMARK	860067099 10/31/19	135.254.00323.0000.035	Dust Mop, towel, seat cover DMTC	\$493.35
Check Total:							\$2,311.35

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384603	11/26/2019	1110	ARROW STEEL PRODUCTS INC	138398	135.254.00323.0000.035	26 EACH LOPRO 12"X12" VISION FRAME-BEIGE AND	\$1,642.45
Check Total:							\$1,642.45
384604	11/26/2019	1110	AT&T	8645792384	100.254.00340.5000.005	TELEPHONE SERVICES	\$47.13
384604	11/26/2019	1110	AT&T	8645792811	135.254.00340.0000.035	Blanket PO Telephone 19/20	\$322.83
384604	11/26/2019	1110	AT&T	8645798000	100.254.00340.5000.001	TELEPHONE SERVICES	\$307.42
384604	11/26/2019	1110	AT&T	8645798000	100.254.00340.5000.002		\$245.36
384604	11/26/2019	1110	AT&T	8645798000	100.254.00340.5000.003		\$310.49
384604	11/26/2019	1110	AT&T	8645798000	100.254.00340.5000.005		\$957.26
384604	11/26/2019	1110	AT&T	8645798000	100.254.00340.5000.006		\$310.49
384604	11/26/2019	1110	AT&T	8645798000	100.254.00340.5000.007		\$310.49
384604	11/26/2019	1110	AT&T	8645798000	100.254.00340.5000.008		\$310.49
384604	11/26/2019	1110	AT&T	8645798000	100.254.00340.5000.009		\$384.27
Check Total:							\$3,506.23
384606	11/26/2019	1110	BAKER DISTRIBUTING INC	Z193867	100.254.00410.5000.006	freezer condensor motor	\$147.36
Check Total:							\$147.36
384607	11/26/2019	1110	BALLET SPARTANBURG, INC	ADM FEES 10/17/19	201.112.00410.0000.001	3rd Grade to see the Snow Queen	\$225.00
Check Total:							\$225.00
384608	11/26/2019	1110	BILTMORE ESTATE	P-859710-SLON2413919	100.271.00339.0000.006	MUSIC/ART ATLAS FIELD TRIP	\$160.00
384608	11/26/2019	1110	BILTMORE ESTATE	P-859710-SLON2413919	706.271.00660.1180.006	MUSIC/ART ATLAS FIELD TRIP	\$627.52
Check Total:							\$787.52
384609	11/26/2019	1110	BLICK ART MATERIALS	2434868	709.271.00660.1150.009	1/8" COILING CORE	\$209.57
384609	11/26/2019	1110	BLICK ART MATERIALS	2434868	709.271.00660.1150.009	16 CT OIL PASTELS SAKURA	\$86.03
384609	11/26/2019	1110	BLICK ART MATERIALS	2434868	709.271.00660.1150.009	5325S SIZE 40 WATERCOLOR BRUSHES	\$25.59
384609	11/26/2019	1110	BLICK ART MATERIALS	2434868	709.271.00660.1150.009	LANGNICKEL WATERCOLOR BRUSHES SET	\$76.69

### Spartanburg County School Dist 3

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384609	11/26/2019	1110	BLICK ART MATERIALS	2434868	709.271.00660.1150.009	STEEL PT STILTS PK 12 3/4	\$20.03
384609	11/26/2019	1110	BLICK ART MATERIALS	2434868	709.271.00660.1150.009	10PT BAR STILT PK 12	\$44.68
384609	11/26/2019	1110	BLICK ART MATERIALS	2434868	709.271.00660.1150.009	STAR STILT PK 12	\$21.31
Check Total:							\$483.90
384610	11/26/2019	1110	BOGAN POWER, LLC	24828	100.254.00323.2300.016	Tire for District Mini Bus Invoice # 60611	\$148.88
384610	11/26/2019	1110	BOGAN POWER, LLC	24828	100.254.00323.2300.016	SCD	\$2.00
384610	11/26/2019	1110	BOGAN POWER, LLC	24828	100.254.00323.2300.016	M & T	\$28.56
384610	11/26/2019	1110	BOGAN POWER, LLC	25103	100.254.00323.2300.016	2 Front Tires	\$224.00
Check Total:							\$403.44
384611	11/26/2019	1110	BROOME HIGH SCHOOL	REIMB 11/13/19	800.114.00410.0000.009	REIM TAILGATE	\$525.00
Check Total:							\$525.00
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906481851	710.271.00410.5030.009	UA BACKPACKS	\$785.96
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906481851	710.271.00410.5030.009	UA BACKPACKS	\$170.96
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906759171	710.271.00410.5030.009	MESH SHORTS	\$13.36
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906759171	710.271.00410.5030.009	COACHES SHIRTS	\$179.76
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906759171	710.271.00410.5030.009	US COACHING PANTS	\$154.08
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906759171	710.271.00410.5030.009	UA PULLOVERS	\$128.08
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	ROYAL MEDIUM HEATHER	\$125.19
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	ACADEMY CITY KHAKI	\$38.52
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	STEALTH GRAY QUALIFIER	\$115.56
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	BLACK WHITE OUALIFIER	\$134.82
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	STEEL FULL HEATHER	\$86.67
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	SHOWDOWN PANT	\$154.08

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	MONSTER DOUBLE CART	\$374.49
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	DOUBLE STICK BASKETBALL BOARD	\$32.08
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	WILSON BB	\$436.56
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	DECORATION	\$19.26
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	SLIP NOTT PREL PAD	\$48.14
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	EVO NXT GAME BALL	\$160.50
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	GRAPHIOTE WHITE UA TEAM SHORTS	\$67.41
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	SHIPPING	\$91.37
384612	11/26/2019	1110	BSN SPORTS - COLLEGIATE PACIFIC	906829966	710.271.00410.5020.009	GRAPHITE SHOWDOWN	\$154.08
Check Total:							\$3,470.93
384613	11/26/2019	1110	CARDIODOCTOR, LLC	6175	710.271.00410.5160.009	OPEN PO CLEAN & SERVICE CARDIO	\$175.00
Check Total:							\$175.00
384615	11/26/2019	1110	CAREER STAFF UNLIMITED	38454-489711	203.214.00110.2500.019	PSYCH SERVICES 10/28/19-11/1/19	\$2,925.00
384615	11/26/2019	1110	CAREER STAFF UNLIMITED	38454-490384	203.214.00110.2500.019	PSYCH SERVICES 11/4/19-11/8/19	\$2,340.00
Check Total:							\$5,265.00
384617	11/26/2019	1110	CHARTWELLS SCHOOL DINING	635701027	100.231.00410.2110.015	Supplies for Board Meeting	\$207.10
384617	11/26/2019	1110	CHARTWELLS SCHOOL DINING	635701031	801.232.00410.0000.015	Supplies for Principals Meeting	\$77.50
384617	11/26/2019	1110	CHARTWELLS SCHOOL DINING	635701046	220.350.00410.2571.006	VETERANS DAY BREAKFAST	\$182.52
384617	11/26/2019	1110	CHARTWELLS SCHOOL DINING	635701047	100.252.00410.2000.016	D/O COFFEE SUPPLIES	\$128.50



### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
384617	11/26/2019	1110	CHARTWELLS SCHOOL DINING	635701049	100.231.00410.2110.015	Supplies for Board Meeting	\$188.73	
384617	11/26/2019	1110	CHARTWELLS SCHOOL DINING	635701049	100.232.00410.2100.015	Supplies for DSN Board Meeting	\$0.00	
384617	11/26/2019	1110	CHARTWELLS SCHOOL DINING	635701050	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00	
384617	11/26/2019	1110	CHARTWELLS SCHOOL DINING	635701050	100.232.00410.2100.015	Supplies for DSN Board Meeting	\$25.79	
384617	11/26/2019	1110	CHARTWELLS SCHOOL DINING	635701051	100.252.00410.2000.016	D/O COFFEE SUPPLIES	\$63.45	
							Check Total:	\$873.59
384618	11/26/2019	1110	CHICK-FIL-A - WESTGATE MALL	FLD TRIP 12/05/19	706.271.00660.1180.006	5K FIELD TRIP	\$510.40	
							Check Total:	\$510.40
384619	11/26/2019	1110	CHRISTMAS HILL	ADMISSION 12/05/19	706.271.00660.1180.006	5K FIELD TRIP	\$160.00	
							Check Total:	\$160.00
384620	11/26/2019	1110	CUMMINS, INC	L6-13220	100.254.00323.5000.005	Full Service PM	\$499.69	
384620	11/26/2019	1110	CUMMINS, INC	L6-13220	100.254.00323.5000.005	Local Tax	\$1.24	
384620	11/26/2019	1110	CUMMINS, INC	L6-13220	100.254.00323.5000.005	State Tax	\$7.45	
							Check Total:	\$508.38
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	90280644	100.266.00345.7000.001	Monthly Recurring Charges - Document Number:	\$10.91	
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	90280644	100.266.00345.7000.002	Monthly Recurring Charges - Document Number:	\$10.91	
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	90280644	100.266.00345.7000.003	Monthly Recurring Charges - Document Number:	\$32.29	
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	90280644	100.266.00345.7000.005	Monthly Recurring Charges - Document Number:	\$128.70	
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	90280644	100.266.00345.7000.006	Monthly Recurring Charges - Document Number:	\$32.29	
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	90280644	100.266.00345.7000.007	Monthly Recurring Charges - Document Number:	\$32.29	

### 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
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	90280644	100.266.00345.7000.008	Monthly Recurring Charges - Document Number:	\$10.91
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	90280644	100.266.00345.7000.009	Monthly Recurring Charges - Document Number:	\$44.17
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	90280644	100.266.00345.7000.035	Monthly Recurring Charges - Document Number:	\$90.64
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	DTO-C132207	100.266.00345.7000.001	Monthly Recurring Charges - SAP Document Number:	\$11.79
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	DTO-C132207	100.266.00345.7000.002	Monthly Recurring Charges - SAP Document Number:	\$11.79
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	DTO-C132207	100.266.00345.7000.003	Monthly Recurring Charges - SAP Document Number:	\$35.38
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	DTO-C132207	100.266.00345.7000.005	Monthly Recurring Charges - SAP Document Number:	\$141.52
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	DTO-C132207	100.266.00345.7000.006	Monthly Recurring Charges - SAP Document Number:	\$35.38
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	DTO-C132207	100.266.00345.7000.007	Monthly Recurring Charges - SAP Document Number:	\$35.38
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	DTO-C132207	100.266.00345.7000.008	Monthly Recurring Charges - SAP Document Number:	\$11.79
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	DTO-C132207	100.266.00345.7000.009	Monthly Recurring Charges - SAP Document Number:	\$51.10
384621	11/26/2019	1110	DEPARTMENT OF ADMINISTRATION	DTO-C132207	100.266.00345.7000.035	Monthly Recurring Charges - SAP Document Number:	\$58.98
Check Total:							\$786.22
384623	11/26/2019	1110	DUKE ENERGY	0001349747	100.254.00471.5000.006	ELECTRIC BILLS	\$5,430.73
384623	11/26/2019	1110	DUKE ENERGY	0001349748	100.254.00471.5000.003	ELECTRIC BILLS	\$5,112.76
384623	11/26/2019	1110	DUKE ENERGY	0001349754	100.254.00471.5000.005	ELECTRIC BILLS	\$1,244.76
384623	11/26/2019	1110	DUKE ENERGY	0001349760	100.254.00471.5000.001	ELECTRIC BILLS	\$5,530.70
Check Total:							\$17,318.95

### Spartanburg County School Dist 3

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384624	11/26/2019	1110	DUNCAN PRESS	19046	100.113.00410.0000.006	250 2 PART NOTE FROM TEACHER	\$63.13
384624	11/26/2019	1110	DUNCAN PRESS	19046	100.113.00410.0000.006	250 3 PART OFFICE REFFERAL	\$180.83
Check Total:							\$243.96
384625	11/26/2019	1110	FED EX FREIGHT	5042396170	100.254.00410.5000.001	Inside Delivery	\$140.00
384625	11/26/2019	1110	FED EX FREIGHT	5042396170	100.254.00410.5000.001	Liftgate	\$137.00
Check Total:							\$277.00
384626	11/26/2019	1110	GAFFNEY BAND BOOSTER	001	100.114.00415.0000.009	INDOOR MAT	\$350.00
Check Total:							\$350.00
384627	11/26/2019	1110	GATEWAY SUPPLY CO INC	S4722823.001	100.254.00410.5000.003	DEN-52D 6000/6000 277V/1 PH WATER HEATER	\$2,074.45
384627	11/26/2019	1110	GATEWAY SUPPLY CO INC	S4722823.001	100.254.00410.5000.003	QUICK SHIP	\$107.00
384627	11/26/2019	1110	GATEWAY SUPPLY CO INC	S4722823.001	100.254.00410.5000.003	SC WASTE FEE	\$2.00
Check Total:							\$2,183.45
384628	11/26/2019	1110	GLOBAL INDUSTRIES	115166092	135.115.00410.0000.035	Stackbin Workbench, 3512 Series, Maple Butcher, Block	\$1,806.62
Check Total:							\$1,806.62
384629	11/26/2019	1110	GRACE CATERING & EVENTS	978	135.233.00410.0000.035	Luncheon for Faculty/Staff Thanksgiving SEND CHECK	\$374.50
384629	11/26/2019	1110	GRACE CATERING & EVENTS	979	135.233.00410.3250.035	Breakfast for Meeting/Multii-Purpose	\$232.73
Check Total:							\$607.23
384630	11/26/2019	1110	HARRIS INTEGRATED SOLUTIONS, INC	45936	518.253.00345.0000.005	WEB CONTROL SOFTWARE UPGRADE WEBCTRL 7.0	\$5,530.00
Check Total:							\$5,530.00
384632	11/26/2019	1110	J & N PEST CONTROL & WILDLIFE, LLC	43537	600.256.00323.0000.009	PEST CONTROL	\$55.00
384632	11/26/2019	1110	J & N PEST CONTROL & WILDLIFE, LLC	43538	600.256.00323.0000.007	PEST CONTROL	\$55.00
384632	11/26/2019	1110	J & N PEST CONTROL & WILDLIFE, LLC	43539	600.256.00323.0000.003	PEST CONTROL	\$55.00

### Spartanburg County School Dist 3

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384632	11/26/2019	1110	J & N PEST CONTROL & WILDLIFE, LLC	43541	600.256.00323.0000.002	PEST CONTROL	\$55.00
384632	11/26/2019	1110	J & N PEST CONTROL & WILDLIFE, LLC	43542	600.256.00323.0000.006	PEST CONTROL	\$55.00
384632	11/26/2019	1110	J & N PEST CONTROL & WILDLIFE, LLC	43543	600.256.00323.0000.008	PEST CONTROL	\$55.00
Check Total:							\$330.00
384633	11/26/2019	1110	JOHNSON CONTROLS FIRE PROTECTION LP	86310925	100.254.00323.5000.001	Service Call	\$237.00
Check Total:							\$237.00
384634	11/26/2019	1110	KRISPY KREME	30187	220.350.00410.2571.006	VETERAN'S DAY	\$138.48
Check Total:							\$138.48
384636	11/26/2019	1110	MAPCON TECHNOLOGIES, INC	23386	100.254.00345.5000.017	Mapcon On Demand	\$150.67
Check Total:							\$150.67
384637	11/26/2019	1110	MARKO, INC	053091	100.254.00323.5002.003	Advance Spectrum 15P Vacuum	\$545.87
Check Total:							\$545.87
384638	11/26/2019	1110	MATH COUNTS	254988-254989	100.113.00410.0000.007	Mathcounts competition registration	\$350.00
Check Total:							\$350.00
384639	11/26/2019	1110	MCMASTER-CARR	21415949	135.115.00410.0000.035	See attached list for supplies	\$1,031.73
Check Total:							\$1,031.73
384640	11/26/2019	1110	MCMILLAN PAZDAN SMITH, LLC	01904183	519.253.00395.2222.002	ARCHITECTURE SERVICES	\$67,744.89
Check Total:							\$67,744.89
384642	11/26/2019	1110	MIKE'S SERVICE AND REPAIR	11/12/2019	135.115.00323.0000.035	Ink System Rollers for Ryobi 3302	\$1,276.04
384642	11/26/2019	1110	MIKE'S SERVICE AND REPAIR	11/12/2019	135.115.00323.0000.035	Crestline Form Roller Ryobi 2800	\$134.47
384642	11/26/2019	1110	MIKE'S SERVICE AND REPAIR	11/12/2019	135.115.00323.0000.035	Crestline Pan Roller Ryobi 2800	\$132.15
384642	11/26/2019	1110	MIKE'S SERVICE AND REPAIR	11/12/2019	135.115.00323.0000.035	Labor to Install	\$241.10

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384642	11/26/2019	1110	MIKE'S SERVICE AND REPAIR	11/12/2019	135.115.00323.0000.035	5-roller unit for Crestline Dampening System on	\$714.70
Check Total:							\$2,498.46
384643	11/26/2019	1110	MILTON'S	9710688	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$411.92
Check Total:							\$411.92
384644	11/26/2019	1110	MOSSBURG SIGN	184300	800.112.00410.0000.001	T Shirt Order for Students and Field Trips	\$2,212.23
Check Total:							\$2,212.23
384645	11/26/2019	1110	NATIONAL ASSOC FOR MUSIC EDUCATION	000233104	100.113.00410.0000.007	NAFME membership &	\$133.00
Check Total:							\$133.00
384646	11/26/2019	1110	NEOPOST USA, INC	57099692	100.263.00410.2010.016	ONLINE POSTAGE SERVICES	\$561.00
Check Total:							\$561.00
384647	11/26/2019	1110	NETTING PROFESSIONALS, LLC	2492	100.254.00410.5001.009	18 OZ VINYL COVERED SAFE	\$1,284.00
384647	11/26/2019	1110	NETTING PROFESSIONALS, LLC	2492	100.254.00410.5001.009	FOAM PADDING POST PADS	\$240.75
Check Total:							\$1,524.75
384648	11/26/2019	1110	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-5016	100.254.00426.5000.009	Spartan RJ8 Tile & Grout CLNR	\$692.72
Check Total:							\$692.72
384649	11/26/2019	1110	OFFICE DEPOT INC	402179921001	135.115.00410.0000.035	Blanket PO 19/20	\$37.61
384649	11/26/2019	1110	OFFICE DEPOT INC	402180915001	135.115.00410.0000.035	Blanket PO 19/20	\$64.19
384649	11/26/2019	1110	OFFICE DEPOT INC	402180916001	135.115.00410.0000.035	Blanket PO 19/20	\$7.91
Check Total:							\$109.71
384650	11/26/2019	1110	PENSKE TRUCK LEASING	C072461423	519.254.00325.0000.002	TRUCK RENTAL - CLIFDALE	\$209.44
Check Total:							\$209.44
384651	11/26/2019	1110	POWDERSVILLE HIGH SCHOOL	2ND RND FOOTBALL	710.412.00720.5010.009	2ND RND PLAYOFFS	\$1,993.65
Check Total:							\$1,993.65
384652	11/26/2019	1110	PRODUCTIONS UNLIMITED	17459	712.271.00410.0000.009	Relamping of 15 incandescent house light	\$6,500.00
Check Total:							\$6,500.00

### 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: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384653	11/26/2019	1110	PUBLIC CONSULTING GROUP, INC	201914	820.213.00445.0000.005	MEDICAID BILLING SERVICES	\$5,465.92
Check Total:							\$5,465.92
384654	11/26/2019	1110	PUBLIX SUPER MARKETS, INC	1809826640	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$34.41
384654	11/26/2019	1110	PUBLIX SUPER MARKETS, INC	1809832317	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$54.24
384654	11/26/2019	1110	PUBLIX SUPER MARKETS, INC	1809838799	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$131.27
Check Total:							\$219.92
384655	11/26/2019	1110	REFRIGERATION WHOLESale	374915	100.254.00410.5000.001	MOTOR	\$321.00
384655	11/26/2019	1110	REFRIGERATION WHOLESale	374915	100.254.00410.5000.001	STAT	\$69.55
384655	11/26/2019	1110	REFRIGERATION WHOLESale	374915	100.254.00410.5000.001	DIGITAL THERM	\$181.90
384655	11/26/2019	1110	REFRIGERATION WHOLESale	374915	100.254.00410.5000.001	FREIGHT	\$21.40
384655	11/26/2019	1110	REFRIGERATION WHOLESale	374915	100.254.00410.5000.001	HUMIDITY STAT	\$69.55
384655	11/26/2019	1110	REFRIGERATION WHOLESale	375153	100.254.00410.5000.017	Probe	\$256.80
384655	11/26/2019	1110	REFRIGERATION WHOLESale	375153	100.254.00410.5000.017	Potentiometer	\$117.70
384655	11/26/2019	1110	REFRIGERATION WHOLESale	375153	100.254.00410.5000.017	Freight	\$12.84
Check Total:							\$1,050.74
384656	11/26/2019	1110	REWORKS RECYCLING	1588	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$70.00
384656	11/26/2019	1110	REWORKS RECYCLING	1589	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$140.00
Check Total:							\$210.00
384657	11/26/2019	1110	RP SERVICES	649522	100.254.00426.5000.003	WHITE LIGHTNING PAD	\$152.48
384657	11/26/2019	1110	RP SERVICES	649523	100.254.00426.5000.007	WHITE LIGHTNING PAD	\$152.48
Check Total:							\$304.96
384658	11/26/2019	1110	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2019-11	100.255.00410.2300.018	Sept. Fuel for Activity Buses	\$839.30
384658	11/26/2019	1110	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2019-11	102.255.00410.2300.018	October Fuel for Activity Buses	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384658	11/26/2019	1110	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2019-11	102.255.00410.2300.018	Fuel for Permitted Buses	\$0.00
384658	11/26/2019	1110	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2019.11	100.255.00410.2300.018	Sept. Fuel for Activity Buses	\$0.00
384658	11/26/2019	1110	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2019.11	102.255.00410.2300.018	October Fuel for Activity Buses	\$1,235.19
384658	11/26/2019	1110	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2019.11	102.255.00410.2300.018	Fuel for Permitted Buses	\$0.00
384658	11/26/2019	1110	SC DEPT OF ED - OFFICE OF TRANSPORTATION	OCT 2019 PERMITS	100.255.00410.2300.018	Sept. Fuel for Activity Buses	\$0.00
384658	11/26/2019	1110	SC DEPT OF ED - OFFICE OF TRANSPORTATION	OCT 2019 PERMITS	102.255.00410.2300.018	October Fuel for Activity Buses	\$0.00
384658	11/26/2019	1110	SC DEPT OF ED - OFFICE OF TRANSPORTATION	OCT 2019 PERMITS	102.255.00410.2300.018	Fuel for Permitted Buses	\$575.36
Check Total:							\$2,649.85
384659	11/26/2019	1110	SC HIGH SCHOOL LEAGUE	2ND RND PLAYOFFS	710.412.00720.5010.009	2ND RND PLAYOFFS - FOOTBALL	\$459.00
Check Total:							\$459.00
384660	11/26/2019	1110	SCHOLASTIC INC - BOOK FAIRS	W4303201BF	706.190.00660.1090.006	ITEMS SOLD AT BOOK FAIR	\$2,932.68
Check Total:							\$2,932.68
384661	11/26/2019	1110	SCREENVISION	LOC_000224334	135.115.00350.0000.035	Blanket P O 19/20 foe Informational Advertising	\$180.00
Check Total:							\$180.00
384662	11/26/2019	1110	SERRA	20190217	201.224.00332.3000.999	SERRA/RR Conf Registration (CES & PES)	\$1,450.00
Check Total:							\$1,450.00
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002351244	100.113.00445.0000.001	Print Fees - Sharp Printers	\$1,180.92
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002351244	100.113.00445.0000.002	Print Fees - Sharp Printers	\$0.00
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002351244	100.113.00445.0000.003	Print Fees - Sharp Printers	\$1,675.09

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002351244	100.113.00445.0000.006	Print Fees – Sharp Printers	\$1,716.39
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002351244	100.113.00445.0000.007	Print Fees – Sharp Printers	\$1,016.46
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002351244	100.113.00445.0000.008	Print Fees – Sharp Printers	\$701.47
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002351244	100.114.00445.0000.009	Print Fees – Sharp Printers	\$2,018.81
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002351244	100.257.00445.9999.005	Print Fees – Sharp Printers	\$620.56
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002351244	135.257.00325.2000.035	Print Fees – Sharp Printers	\$770.50
384663	11/26/2019	1110	SHARP ELECTRONICS CORPORATION	9002391652	100.257.00445.9999.005	Copier Software – Monthly Readings	\$259.01
Check Total:							\$9,959.21
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4656851	100.254.00426.5000.005	16 OZ STYROFOAM CUP	\$52.63
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4656851	100.254.00426.5000.005	MD TRASH BAGS	\$14.08
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4656851	100.254.00426.5000.005	SM TRASH BAGS	\$0.00
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4659122	100.254.00426.5000.005	16 OZ STYROFOAM CUP	\$0.00
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4659122	100.254.00426.5000.005	MD TRASH BAGS	\$0.00
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4659122	100.254.00426.5000.005	SM TRASH BAGS	\$28.03
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4675655	135.115.00410.0000.035	Blanket PO Culinary Arts supplies	\$182.44
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4682610	100.254.00426.5000.008	brown singlefold towel	\$24.04
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4682610	100.254.00426.5000.008	jumbo jr tissue	\$92.74
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4682610	100.254.00426.5000.008	md trash bags	\$28.16
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4682610	100.254.00426.5000.008	lg trash bags	\$25.81
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4684861	100.254.00426.5000.001	centerpull towel	\$0.00
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4684861	100.254.00426.5000.001	jumbo jr tissue	\$370.95
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4684861	100.254.00426.5000.001	md trash bags	\$140.81



### Spartanburg County School Dist 3

#### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4686063	100.254.00426.5000.007	brown singlefold towel	\$168.30
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4686063	100.254.00426.5000.007	jumbo jr tissue	\$154.56
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4687923	100.254.00426.5000.001	centerpull towel	\$795.05
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4687923	100.254.00426.5000.001	jumbo jr tissue	\$0.00
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4687923	100.254.00426.5000.001	md trash bags	\$0.00
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4688093	100.254.00426.5000.005	16 oz styrofoam cup	\$52.63
384664	11/26/2019	1110	SOUTHEASTERN PAPER GROUP	4688093	100.254.00426.5000.005	sm trash bags	\$56.07
Check Total:							\$2,186.30
384665	11/26/2019	1110	SPARTANBURG ACADEMIC MOVEMENT	10/14/2019	100.263.00360.2200.014	collaborative advertising relocation guide	\$393.00
Check Total:							\$393.00
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	11928 CANNONS	201.112.00410.0000.001	5K Publix and Fire Dept	\$84.50
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	11928 CANNONS	201.112.00410.0000.001	Art Atlas Wofford	\$117.13
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	12002 MSP	100.271.00339.0000.008	CHAPMAN CENTER	\$35.96
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	12002 MSP	100.271.00339.0000.008	HONOR ROLL-GOLDEN	\$40.92
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	30099.5 DMTC	135.255.00331.0000.035	AFL Field Trip Duncan	\$146.92
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	30099.5 DMTC	135.255.00331.0000.035	South Tech Field Trip	\$223.50
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	30099.5 DMTC	135.255.00331.0000.035	USC Upstate Field Trip	\$159.66
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	30099.5 DMTC	135.255.00331.0000.035	Freightline/Gaffney	\$107.75
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	30099.5 DMTC	135.255.00331.0000.035	Freightline/Gaffney	\$116.66
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	34066.5 BHS BAND	100.114.00332.0000.009	BAND TRAVEL	\$843.11
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	47936 BHS	100.271.00339.0000.009	FIELD TRIP 9TH GRADE MEMORIAL AUD	\$294.45
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	47936 BHS	100.271.00339.0000.009	LIMESTONE FIELD TRIP J LINDER	\$124.89

### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384666	11/26/2019	1110	SPARTANBURG DIST 3 TRANSPORTATION	6037.5 PES	706.271.00660.1180.006	5K TO COOLEY FARMS	\$196.28
Check Total:							\$2,491.73
384667	11/26/2019	1110	SPARTANBURG REGIONAL HEALTHCARE	11/19/2019-BLS CARDS	135.271.00660.4600.735	HSI AND CNA'S CPR BLS CARDS	\$260.00
Check Total:							\$260.00
384668	11/26/2019	1110	SPIRIT COMMUNICATIONS	1606577	100.254.00340.5000.001	TELEPHONE SERVICES	\$76.92
384668	11/26/2019	1110	SPIRIT COMMUNICATIONS	1606577	100.254.00340.5000.003		\$76.92
384668	11/26/2019	1110	SPIRIT COMMUNICATIONS	1606577	100.254.00340.5000.005		\$76.92
384668	11/26/2019	1110	SPIRIT COMMUNICATIONS	1606577	100.254.00340.5000.006		\$76.92
384668	11/26/2019	1110	SPIRIT COMMUNICATIONS	1606577	100.254.00340.5000.007		\$76.92
384668	11/26/2019	1110	SPIRIT COMMUNICATIONS	1606577	100.254.00340.5000.008		\$76.92
384668	11/26/2019	1110	SPIRIT COMMUNICATIONS	1606577	100.254.00340.5000.009		\$76.92
384668	11/26/2019	1110	SPIRIT COMMUNICATIONS	1606577	135.254.00340.0000.035		\$76.92
Check Total:							\$615.36
384669	11/26/2019	1110	SUBSCRIPTION SERVICES OF AMERICA	9245016	100.222.00410.0000.009	MAGAZINE SUBSCRIPTIONS	\$307.72
Check Total:							\$307.72
384670	11/26/2019	1110	THE COLLEGE BOARD SRO	CV-3398-0027-0028	100.114.00422.0000.009	AP Professional Development	\$195.00
384670	11/26/2019	1110	THE COLLEGE BOARD SRO	CV-3398-0028-0029	100.114.00422.0000.009	AP Professional Development	\$195.00
384670	11/26/2019	1110	THE COLLEGE BOARD SRO	CV-3398-0029-0030	100.114.00422.0000.009	AP Professional Development	\$195.00
384670	11/26/2019	1110	THE COLLEGE BOARD SRO	CV-3398-0031-0032	100.114.00422.0000.009	AP Professional Development	\$195.00
Check Total:							\$780.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730827	100.254.00426.5000.009	FABULOSO	\$367.40
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730827	100.254.00426.5000.009	WAXED KRAFT LINERS	\$65.57
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730827	100.254.00426.5000.009	FG WET MOP HANDLE	\$50.50
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730827	100.254.00426.5000.009	ANGLE BROOM	\$54.89
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730827	100.254.00426.5000.009	SPRAY BOTTLE	\$0.00

### Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730827	100.254.00426.5000.009	LAMBSWOOL DUSTER	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730827	100.254.00426.5000.009	LONG HANDLE DUSTER	\$58.10
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730827	100.254.00426.5000.009	LG TRASH BAG	\$891.93
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730827	100.254.00426.5000.009	EXTENSION HANDLE	\$63.60
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730835	100.254.00426.5000.009	FABULOSO	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730835	100.254.00426.5000.009	WAXED KRAFT LINERS	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730835	100.254.00426.5000.009	FG WET MOP HANDLE	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730835	100.254.00426.5000.009	ANGLE BROOM	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730835	100.254.00426.5000.009	SPRAY BOTTLE	\$3.40
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730835	100.254.00426.5000.009	LAMBSWOOL DUSTER	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730835	100.254.00426.5000.009	LONG HANDLE DUSTER	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730835	100.254.00426.5000.009	LG TRASH BAG	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	516730835	100.254.00426.5000.009	EXTENSION HANDLE	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	517378592	100.254.00426.5000.006	NEUTRAL FLR CLEANER	\$90.20
384671	11/26/2019	1110	THE HOME DEPOT PRO	517378592	100.254.00426.5000.006	NABC	\$227.78
384671	11/26/2019	1110	THE HOME DEPOT PRO	517378592	100.254.00426.5000.006	LG NITRILE GLOVES	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	518590922	100.254.00426.5000.009	FABULOSO	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	518590922	100.254.00426.5000.009	WAXED KRAFT LINERS	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	518590922	100.254.00426.5000.009	FG WET MOP HANDLE	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	518590922	100.254.00426.5000.009	ANGLE BROOM	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	518590922	100.254.00426.5000.009	SPRAY BOTTLE	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	518590922	100.254.00426.5000.009	LAMBSWOOL DUSTER	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	518590922	100.254.00426.5000.009	LONG HANDLE DUSTER	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	518590922	100.254.00426.5000.009	LG TRASH BAG	\$567.59
384671	11/26/2019	1110	THE HOME DEPOT PRO	518590922	100.254.00426.5000.009	EXTENSION HANDLE	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897471	100.254.00426.5000.009	FABULOSO	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897471	100.254.00426.5000.009	WAXED KRAFT LINERS	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897471	100.254.00426.5000.009	FG WET MOP HANDLE	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897471	100.254.00426.5000.009	ANGLE BROOM	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897471	100.254.00426.5000.009	SPRAY BOTTLE	\$0.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897471	100.254.00426.5000.009	LAMBSWOOL DUSTER	\$33.26
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897471	100.254.00426.5000.009	LONG HANDLE DUSTER	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897471	100.254.00426.5000.009	LG TRASH BAG	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897471	100.254.00426.5000.009	EXTENSION HANDLE	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897489	100.254.00426.5000.006	NEUTRAL FLR CLEANER	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897489	100.254.00426.5000.006	NABC	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	520897489	100.254.00426.5000.006	LG NITRILE GLOVES	\$189.18
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	FABULOSO	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	PINE SOL	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	LEMON PINE SOL	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	XL LATEX GLOVES	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	LG LATEX GLOVES	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	RESTORER	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	STAINLESS STEEL CLEANER	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	WHITE GREEN STRIPE 19" FLR PAD	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	CADDY BAG	\$34.37
384671	11/26/2019	1110	THE HOME DEPOT PRO	522268473	100.254.00426.5000.001	CHERRY URINAL TOSS	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	FABULOSO	\$137.78
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	PINE SOL	\$78.26
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	LEMON PINE SOL	\$67.09
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	XL LATEX GLOVES	\$64.74
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	LG LATEX GLOVES	\$64.74
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	RESTORER	\$104.56
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	STAINLESS STEEL CLEANER	\$40.45
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	WHITE GREEN STRIPE 19" FLR PAD	\$206.62
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	CADDY BAG	\$0.00
384671	11/26/2019	1110	THE HOME DEPOT PRO	522717941	100.254.00426.5000.001	CHERRY URINAL TOSS	\$91.52

Check Total: \$3,553.53

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384672	11/26/2019	1110	THE HONEYBAKED HAM COMPANY	54274.12	100.231.00410.2110.015	Supplies for Board Work Session	\$107.16
Check Total:							\$107.16
384673	11/26/2019	1110	TMS SOUTH	627780	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$401.64
384673	11/26/2019	1110	TMS SOUTH	627780	100.254.00410.5000.017	186-0.5XL FLUSH VALVE	\$0.00
384673	11/26/2019	1110	TMS SOUTH	627780	100.254.00410.5000.017	1-1/2 SPUD W/GOLDEN WASHER	\$140.98
384673	11/26/2019	1110	TMS SOUTH	629916	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$0.00
384673	11/26/2019	1110	TMS SOUTH	629916	100.254.00410.5000.017	186-0.5XL FLUSH VALVE	\$200.82
384673	11/26/2019	1110	TMS SOUTH	629916	100.254.00410.5000.017	1-1/2 SPUD W/GOLDEN WASHER	\$0.00
Check Total:							\$743.44
384674	11/26/2019	1110	UNION COUNTY HIGH SCHOOL ATHLETICS	WRESTLING 12/28/19	710.271.00410.5050.009	ENTRY FEE WRESTLING TOURNMENT	\$225.00
Check Total:							\$225.00
384675	11/26/2019	1110	VIRCO MANUFACTURING CORP	91903282	518.253.00410.0000.009	Chair, Civitas Series, 4-Leg, Stackable, 18" Seat Height,	\$3,349.10
Check Total:							\$3,349.10
384676	11/26/2019	1110	WELDOR'S SUPPLY HOUSE INC	937263	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$147.91
384676	11/26/2019	1110	WELDOR'S SUPPLY HOUSE INC	937297	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$137.82
384676	11/26/2019	1110	WELDOR'S SUPPLY HOUSE INC	SE20610	135.115.00323.0000.035	Heat Exchanger Kit/Lincoln 275 Precision TIG	\$551.52
384676	11/26/2019	1110	WELDOR'S SUPPLY HOUSE INC	SE20610	135.115.00323.0000.035	Labor/Service Call	\$125.00
384676	11/26/2019	1110	WELDOR'S SUPPLY HOUSE INC	SE20610	135.115.00323.0000.035	Coolant	\$390.00
Check Total:							\$1,352.25
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	SMARTLINK SEATING 16" 4L CHAIR 4/CARTON	\$1,168.50
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	SMARTLINK SEATING 16" 4L CHAIR 4/CARTON LIME	\$1,558.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	AMART LINK SEATING ACCESS WIRE STG BSKT	\$483.00
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	BACKPACK HOOK	\$168.00
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	STUDENT DESK HARD PLASTIC ADJ LEG 2 PK	\$4,940.00
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	BUILD ARC TABLE 72X48 W/ADJ POST LEGS	\$429.00
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	SMARTLINK SEATING 18" TASK SWIVEL CHAIR	\$140.50
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	24DX60WX30H SINGLE PED/RH B/B/F LAM T-MOLD	\$946.50
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	FLAGSHIP B/F MOBILE PED 22H X 15W X 22-7/8D/A	\$298.50
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	CONTAIN 15X24 PEDESTAL CUSHION	\$121.00
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	CRED HT 24DX36WX29.5H CASTERS 2-12" COL DOORS	\$732.50
384677	11/26/2019	1110	YOUNG OFFICE ENVIRONMENTS, INC	199559	518.253.00410.0000.001	SC 7% TAX	\$768.99
Check Total:							\$11,754.49
384678	11/26/2019	1111	CLEAR TOUCH INTERACTIVE, INC	CTI-20844	100.266.00545.7030.009	TECH SUPPORT CALL	\$209.28
Check Total:							\$209.28
384679	11/26/2019	1111	GREENE FINNEY, LLP	16946	100.231.00318.2000.016	FINANCIAL AUDIT FEES	\$9,000.00
384679	11/26/2019	1111	GREENE FINNEY, LLP	16947	100.231.00318.2000.016	FINANCIAL AUDIT FEES	\$4,760.00
Check Total:							\$13,760.00
384680	11/26/2019	1111	WAL-MART COMMUNITY	005853	100.233.00410.0000.003	Mini Kind Bars, Chips ahoy, oreo's goldfish, etc.	\$135.51
384680	11/26/2019	1111	WAL-MART COMMUNITY	009251	703.190.00660.1010.003	PTO Celebration	\$95.68
Check Total:							\$231.19
384681	11/26/2019	1111	WAL-MART COMMUNITY	007648	709.271.00660.1150.009	RED HEART YARN	\$361.40

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384681	11/26/2019	1111	WAL-MART COMMUNITY	007648	709.271.00660.1150.009	CROCHET HOOK 4 PER PACK	\$0.00
384681	11/26/2019	1111	WAL-MART COMMUNITY	007648	709.271.00660.1150.009	SAND PAPER	\$0.00
Check Total:							\$361.40
384682	11/26/2019	1111	WAL-MART COMMUNITY	000961	706.271.00660.1270.006	SUPPLIES/ SNACKS 603 220 2000 69195702	\$146.19
384682	11/26/2019	1111	WAL-MART COMMUNITY	002523	100.111.00410.0000.006	OPEN PO 603 220 2000 69195702	\$33.25
384682	11/26/2019	1111	WAL-MART COMMUNITY	002523	100.112.00410.0000.006	OPEN PO	\$17.60
384682	11/26/2019	1111	WAL-MART COMMUNITY	002523	100.113.00410.0000.006	OPEN PO	\$0.00
384682	11/26/2019	1111	WAL-MART COMMUNITY	002523	100.233.00410.0000.006	OPEN PO	\$0.00
384682	11/26/2019	1111	WAL-MART COMMUNITY	005236	100.213.00314.9000.011	Blanket P.O. to Wal-Mart for Misc. Nursing Health Room	\$137.35
384682	11/26/2019	1111	WAL-MART COMMUNITY	008307	100.111.00410.0000.006	OPEN PO 603 220 2000 69195702	\$0.00
384682	11/26/2019	1111	WAL-MART COMMUNITY	008307	100.112.00410.0000.006	OPEN PO	\$49.02
384682	11/26/2019	1111	WAL-MART COMMUNITY	008307	100.113.00410.0000.006	OPEN PO	\$0.00
384682	11/26/2019	1111	WAL-MART COMMUNITY	008307	100.233.00410.0000.006	OPEN PO	\$0.00
384682	11/26/2019	1111	WAL-MART COMMUNITY	V003180	100.111.00410.0000.006	OPEN PO 603 220 2000 69195702	\$0.00
384682	11/26/2019	1111	WAL-MART COMMUNITY	V003180	100.112.00410.0000.006	OPEN PO	\$5.67
384682	11/26/2019	1111	WAL-MART COMMUNITY	V003180	100.113.00410.0000.006	OPEN PO	\$0.00
384682	11/26/2019	1111	WAL-MART COMMUNITY	V003180	100.233.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$389.08
384683	11/26/2019	1111	WELLS FARGO VENDOR FIN SERV	5008045708	100.257.00325.2000.001	Monthly Printer Lease	\$526.51
384683	11/26/2019	1111	WELLS FARGO VENDOR FIN SERV	5008045708	100.257.00325.2000.002	Monthly Printer Lease	\$569.68
384683	11/26/2019	1111	WELLS FARGO VENDOR FIN SERV	5008045708	100.257.00325.2000.003	Monthly Printer Lease	\$526.51
384683	11/26/2019	1111	WELLS FARGO VENDOR FIN SERV	5008045708	100.257.00325.2000.005	Monthly Printer Lease	\$1,045.22
384683	11/26/2019	1111	WELLS FARGO VENDOR FIN SERV	5008045708	100.257.00325.2000.006	Monthly Printer Lease	\$526.51

### Spartanburg County School Dist 3

**Disbursement Detail Listing**
**Bank Name:** AP BANK ACCOUNT

**Date Range:** 11/01/2019 - 11/30/2019

**Sort By:** Check

**Bank Account:** 754124855001

**Voucher Range:** -

**Dollar Limit:** \$100.00

**Fiscal Year:** 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384683	11/26/2019	1111	WELLS FARGO VENDOR FIN SERV	5008045708	100.257.00325.2000.007	Monthly Printer Lease	\$656.04
384683	11/26/2019	1111	WELLS FARGO VENDOR FIN SERV	5008045708	100.257.00325.2000.008	Monthly Printer Lease	\$569.68
384683	11/26/2019	1111	WELLS FARGO VENDOR FIN SERV	5008045708	100.257.00325.2000.009	Monthly Printer Lease	\$915.16
384683	11/26/2019	1111	WELLS FARGO VENDOR FIN SERV	5008045708	135.257.00325.2000.035	Monthly Printer Lease	\$569.68

<b>Check Total:</b>	<b>\$5,904.99</b>
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<b>Bank Total:</b>	<b>\$860,246.06</b>
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## Spartanburg County School Dist 3

### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
 Bank Account: 754124855001

Date Range: 11/01/2019 - 11/30/2019  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$261,112.59
102							\$3,203.91
135							\$34,931.44
201							\$13,688.21
203							\$12,585.00
220							\$943.60
237							\$5,425.00
267							\$25,200.00
309							\$4,736.03
338							\$563.46
341							\$6,176.09
518							\$20,633.59
519							\$67,954.33
600							\$301,233.32
604							\$45,369.99
701							\$1,702.41
703							\$234.11
706							\$15,630.10
707							\$200.99
709							\$845.30
710							\$15,946.40
711							\$500.00
712							\$6,500.00
720							\$1,240.91
800							\$2,737.23
801							\$2,139.44
820							\$5,696.95
841							\$1,300.00
845							\$1,395.65
846							\$40.01
855							\$380.00

### Spartanburg County School Dist 3

#### Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT  
Bank Account: 754124855001

Date Range: 11/01/2019 - 11/30/2019  
Voucher Range: -

Sort By: Check  
Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Fund Totals: \$860,246.06

End of Report

Disbursements Grand Total: \$860,246.06