

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 10/01/2019 - 10/31/2019
 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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384098	10/01/2019	1065	ALERT K9 OF THE CAROLINAS, LLC	2118	100.258.00390.4000.007	Canine Inspections	\$98.44	
384098	10/01/2019	1065	ALERT K9 OF THE CAROLINAS, LLC	2118	100.258.00390.4000.008	Canine Inspections	\$98.44	
384098	10/01/2019	1065	ALERT K9 OF THE CAROLINAS, LLC	2118	100.258.00390.4000.009	Canine Inspections	\$98.43	
384098	10/01/2019	1065	ALERT K9 OF THE CAROLINAS, LLC	2118	135.258.00390.0000.035	Canine Inspections	\$98.44	
							Check Total:	\$393.75
384099	10/01/2019	1065	ALL SQUARE DIGITAL SOLUTIONS	192160	135.115.00410.0000.035	SIH 36042450 Smart Banner 24"x 50'	\$103.15	
							Check Total:	\$103.15
384100	10/01/2019	1065	AT&T	8645792384 9/19/19	100.254.00340.5000.005	TELEPHONE SERVICES	\$43.08	
384100	10/01/2019	1065	AT&T	8645792811 9/16/19	135.254.00340.0000.035	Blanket PO Telephone 19/20	\$255.16	
384100	10/01/2019	1065	AT&T	8645798000 9/16/19	100.254.00340.5000.001	TELEPHONE SERVICES	\$254.30	
384100	10/01/2019	1065	AT&T	8645798000 9/16/19	100.254.00340.5000.002		\$192.24	
384100	10/01/2019	1065	AT&T	8645798000 9/16/19	100.254.00340.5000.003		\$256.83	
384100	10/01/2019	1065	AT&T	8645798000 9/16/19	100.254.00340.5000.005		\$827.95	
384100	10/01/2019	1065	AT&T	8645798000 9/16/19	100.254.00340.5000.006		\$256.83	
384100	10/01/2019	1065	AT&T	8645798000 9/16/19	100.254.00340.5000.007		\$256.83	
384100	10/01/2019	1065	AT&T	8645798000 9/16/19	100.254.00340.5000.008		\$256.83	
384100	10/01/2019	1065	AT&T	8645798000 9/16/19	100.254.00340.5000.009		\$317.87	
							Check Total:	\$2,917.92
384101	10/01/2019	1065	AUTO ZONE	1007920438	135.115.00410.0000.035	Blanket PO 19/20	\$134.52	
384101	10/01/2019	1065	AUTO ZONE	1007924868	135.115.00410.0000.035	Blanket PO 19/20	\$242.28	
384101	10/01/2019	1065	AUTO ZONE	1007929038	135.115.00410.0000.035	Blanket PO 19/20	\$119.50	
384101	10/01/2019	1065	AUTO ZONE	1007929044	135.115.00410.0000.035	Blanket PO 19/20	\$128.40	
							Check Total:	\$624.70
384103	10/01/2019	1065	BIG GAME	58190	710.271.00410.5010.009	FOOTBALLS	\$925.40	

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Check Total:							\$925.40
384106	10/01/2019	1065	CAROLINA ANALYSIS INC	41896	100.255.00399.2300.018	See Invoice # 41962	\$0.00
384106	10/01/2019	1065	CAROLINA ANALYSIS INC	41896	100.255.00399.2300.018	See Invoice #41896	\$40.00
384106	10/01/2019	1065	CAROLINA ANALYSIS INC	41962	100.255.00399.2300.018	See Invoice #41896	\$0.00
384106	10/01/2019	1065	CAROLINA ANALYSIS INC	41962	100.255.00399.2300.018	See Invoice # 41962	\$140.00
Check Total:							\$180.00
384108	10/01/2019	1065	CHICK-FIL-A - E MAIN ST	5081160	220.350.00410.2571.006	MEALS FOR REGISTRATION	\$215.82
Check Total:							\$215.82
384109	10/01/2019	1065	CLEAN RITE	10487	100.254.00323.5000.007	CLEAN MAIN LINE	\$185.00
						RESTROOM AT FRONT DESK	
384109	10/01/2019	1065	CLEAN RITE	10488	100.254.00323.5000.002	REMOVE 12 TOILETS, CAP	\$2,250.00
						WATER LINES & DRAIN	
Check Total:							\$2,435.00
384110	10/01/2019	1065	COCA-COLA BOTTLING CO CONSOLIDATED	16468201792	706.271.00660.1011.006	DRINKS FOR MACHINE INV#16468201792	\$120.38
Check Total:							\$120.38
384111	10/01/2019	1065	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0953156	100.254.00410.5000.005	CORBIN OVERSEEDING SUPREME 50# PERENNIAL	\$417.30
384111	10/01/2019	1065	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0953156	100.254.00410.5000.005	HYDRASMART G 8-14-4 STARTER W/ ENHANCED	\$0.00
384111	10/01/2019	1065	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0953156	100.254.00410.5000.009	PERENNIAL RYEGRASS	\$417.30
384111	10/01/2019	1065	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0953156	100.254.00410.5000.009	STARTER	\$0.00
384111	10/01/2019	1065	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0953182	100.254.00410.5000.005	HYDRASMART G 8-14-4 STARTER W/ ENHANCED	\$73.03
384111	10/01/2019	1065	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0953182	100.254.00410.5000.005	CORBIN OVERSEEDING SUPREME 50# PERENNIAL	\$0.00
384111	10/01/2019	1065	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0953182	100.254.00410.5000.009	PERENNIAL RYEGRASS	\$0.00
384111	10/01/2019	1065	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0953182	100.254.00410.5000.009	STARTER	\$73.03
Check Total:							\$980.66

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384112	10/01/2019	1065	COWPENS ELEMENTARY PTO	REIMB 9/20/19	703.190.00660.1010.003	Dozen glazed donuts flat box	\$191.26
384112	10/01/2019	1065	COWPENS ELEMENTARY PTO	REIMB 9/20/19	703.190.00660.1010.003	Additional tax City tax 2%	\$3.58
Check Total:							\$194.84
384114	10/01/2019	1065	CREATIVE MOTION MEDIA DESIGN, LLC	3085	135.115.00350.0000.035	Videography (Hourly)	\$100.00
384114	10/01/2019	1065	CREATIVE MOTION MEDIA DESIGN, LLC	3085	135.115.00350.0000.035	Editing (Hourly) Estimate No. 3065	\$100.00
Check Total:							\$200.00
384115	10/01/2019	1065	CROSS COUNTRY TOURS, INC	25243	135.255.00331.0000.035	Cosmetology Students to attend the Charlotte Fashion	\$950.00
Check Total:							\$950.00
384116	10/01/2019	1065	DILLARDS SPORTS CENTER	104128	710.271.00410.5010.009	UA COACHING PANTS	\$121.98
384116	10/01/2019	1065	DILLARDS SPORTS CENTER	104290	710.271.00410.5010.009	UA COACHING SHOES	\$909.00
384116	10/01/2019	1065	DILLARDS SPORTS CENTER	104290	710.271.00410.5010.009	ROYAL JERSEY PRACTICE	\$322.00
384116	10/01/2019	1065	DILLARDS SPORTS CENTER	104290	710.271.00410.5010.009	WHITE JERSEYS PRACTICE	\$392.00
384116	10/01/2019	1065	DILLARDS SPORTS CENTER	104291	710.271.00410.5010.009	UNDER ARMOUR JERSEY	\$6,295.00
384116	10/01/2019	1065	DILLARDS SPORTS CENTER	104291	710.271.00410.5010.009	SOCKS	\$640.00
384116	10/01/2019	1065	DILLARDS SPORTS CENTER	104291	710.271.00410.5010.009	GIRDLES	\$570.00
Check Total:							\$9,249.98
384117	10/01/2019	1065	DUKE ENERGY	0001349739 9/27/19	100.254.00471.5000.002	ELECTRIC BILLS	\$3,692.79
384117	10/01/2019	1065	DUKE ENERGY	0001349741 9/27/19	100.254.00471.5000.009	ELECTRIC BILLS	\$686.48
384117	10/01/2019	1065	DUKE ENERGY	0001349742 9/27/19	100.254.00471.5000.009	ELECTRIC BILLS	\$14,041.59
384117	10/01/2019	1065	DUKE ENERGY	0001349743 9/27/19	100.254.00471.5000.009	ELECTRIC BILLS	\$389.00
384117	10/01/2019	1065	DUKE ENERGY	0001349744 9/27/19	100.254.00471.5000.009	ELECTRIC BILLS	\$623.91
384117	10/01/2019	1065	DUKE ENERGY	0001349745 9/27/19	100.254.00471.5000.009	ELECTRIC BILLS	\$133.46
384117	10/01/2019	1065	DUKE ENERGY	0001349746 9/27/19	100.254.00471.5000.009	ELECTRIC BILLS	\$161.94
384117	10/01/2019	1065	DUKE ENERGY	0001349748 9/26/19	100.254.00471.5000.003	ELECTRIC BILLS	\$7,010.13
384117	10/01/2019	1065	DUKE ENERGY	0001349757 09/26/19	100.254.00471.5000.005	ELECTRIC BILLS	\$38.08
384117	10/01/2019	1065	DUKE ENERGY	0001349759 9/26/19	100.254.00471.5000.001	ELECTRIC BILLS	\$35.10

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384117	10/01/2019	1065	DUKE ENERGY	1086272494 9/27/19	100.254.00471.5000.009	ELECTRIC BILLS	\$117.60
384117	10/01/2019	1065	DUKE ENERGY	1105072550 9/27/19	100.254.00471.5000.009	ELECTRIC BILLS	\$268.23
384117	10/01/2019	1065	DUKE ENERGY	1384021392 9/27/19	100.254.00471.5000.009	ELECTRIC BILLS	\$1,635.61
Check Total:							\$28,833.92
384118	10/01/2019	1065	EVENT RENTALS, INC	387360	801.232.00410.0000.015	HOME COMING TAILGATE TENTS	\$1,011.70
Check Total:							\$1,011.70
384119	10/01/2019	1065	FOLLETT SCHOOL SOLUTIONS, INC	535093	100.222.00430.0000.006	QUOTE ID 10013876	\$13.99
384119	10/01/2019	1065	FOLLETT SCHOOL SOLUTIONS, INC	535093A	100.222.00430.0000.006	QUOTE ID 10013876	\$5,591.43
384119	10/01/2019	1065	FOLLETT SCHOOL SOLUTIONS, INC	535099	100.222.00430.0000.006	QUOTE ID 10011188	\$541.78
Check Total:							\$6,147.20
384120	10/01/2019	1065	GEAR 2 GO	2226	135.233.00410.3250.035	See attached Estimate 1205 for 1 Female 2XL, 1 Female	\$206.51
Check Total:							\$206.51
384121	10/01/2019	1065	GOOSE BUSTERS II	080119BHS	100.254.00323.5001.009	Goose Control BHS Athletic Fields	\$400.00
Check Total:							\$400.00
384122	10/01/2019	1065	GRAINGER	9294839445	100.254.00410.5000.006	WATER HEATER, NG, 100	\$8,988.73
Check Total:							\$8,988.73
384123	10/01/2019	1065	HALL, JEROME	19-20 BOYS SCHEDULE	710.271.00410.5020.009	VARSITY MALE SCHEDULE BB	\$75.00
384123	10/01/2019	1065	HALL, JEROME	19-20 BOYS SCHEDULE	710.271.00410.5020.009	JV MALE SCHLDUE BB	\$75.00
384123	10/01/2019	1065	HALL, JEROME	19-20 GIRLS SCHEDULE	710.271.00410.5030.009	VARSITY SCHELDUE FEMALE BB	\$75.00
384123	10/01/2019	1065	HALL, JEROME	19-20 GIRLS SCHEDULE	710.271.00410.5030.009	JV FEMALE BB	\$75.00
Check Total:							\$300.00
384124	10/01/2019	1065	HANDI-CLEAN PRODUCTS	SI-157335	135.254.00410.0000.035	See attached list for custodial supplies No.	\$3,493.34
384124	10/01/2019	1065	HANDI-CLEAN PRODUCTS	SI-157371	135.254.00410.0000.035	See attached list for custodial supplies No.	\$578.09
Check Total:							\$4,071.43

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384125	10/01/2019	1065	HOSA	687374	135.271.00331.0035.207	HOSA AFFILIATION DUES	\$180.00
Check Total:							\$180.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41251	100.254.00323.5000.008	PEST CONTROL	\$65.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41251	600.256.00323.0000.008	PEST CONTROL	\$55.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41459	100.254.00323.5000.005	PEST CONTROL	\$105.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41460	100.254.00323.5000.009	PEST CONTROL	\$230.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41460	600.256.00323.0000.009	PEST CONTROL	\$55.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41461	100.254.00323.5000.006	PEST CONTROL	\$95.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41461	600.256.00323.0000.006	PEST CONTROL	\$55.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41463	100.254.00323.5000.003	PEST CONTROL	\$95.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41463	600.256.00323.0000.003	PEST CONTROL	\$55.00
384127	10/01/2019	1065	J & N PEST CONTROL & WILDLIFE, LLC	41465	135.254.00323.0000.035	PEST CONTROL	\$170.00
Check Total:							\$980.00
384128	10/01/2019	1065	JA PIPER ROOFING CO, INC	13237	518.253.00323.0000.005	REPAIR ROOF LEAK	\$887.12
Check Total:							\$887.12
384129	10/01/2019	1065	JOHNSON CONTROLS FIRE PROTECTION LP	86080726	135.254.00323.0000.035	Service on Fire Protection, etc. Pay by Invoice	\$1,599.75
Check Total:							\$1,599.75
384130	10/01/2019	1065	JUNIOR LIBRARY GUILD	480248	100.222.00430.0000.008	YEARLY BOOK ORDER	\$1,595.70
Check Total:							\$1,595.70
384131	10/01/2019	1065	JW PEPPER & SON, INC	175761366	100.113.00410.0000.003	Classroom Kit Score, 20 Singer's, Online Audio UPC:	\$144.98
Check Total:							\$144.98
384132	10/01/2019	1065	KINGSTON PLANTATION	CONF#95866971	135.224.00332.0000.207	Reservation for Theresa Perry Confirmation	\$239.68
Check Total:							\$239.68

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384133	10/01/2019	1065	KINGSTON PLANTATION	CONF#92341659	135.224.00332.0000.207	Reservation for Kendra Hendry Confirmation	\$239.68
Check Total:							\$239.68
384135	10/01/2019	1065	LEAF	9869655	100.255.00323.2300.018	Monthly Lease – Transportation Copier	\$116.93
Check Total:							\$116.93
384136	10/01/2019	1065	LOCKHART POWER COMPANY	100970 9/27/19	100.254.00471.5000.008	ELECTRIC BILLS	\$198.20
384136	10/01/2019	1065	LOCKHART POWER COMPANY	100971 9/27/19	100.254.00471.5000.008	ELECTRIC BILLS	\$5,827.22
384136	10/01/2019	1065	LOCKHART POWER COMPANY	105082 9/27/19	100.254.00471.5000.008	ELECTRIC BILLS	\$9.25
Check Total:							\$6,034.67
384137	10/01/2019	1065	LOWE'S COMPANIES INC	902510	135.115.00410.0000.035	Vinyl 10' Gutters	\$33.88
384137	10/01/2019	1065	LOWE'S COMPANIES INC	902510	135.115.00410.0000.035	End Caps for Gutters	\$51.76
384137	10/01/2019	1065	LOWE'S COMPANIES INC	902998	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$252.72
384137	10/01/2019	1065	LOWE'S COMPANIES INC	914547	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance	\$19.74
384137	10/01/2019	1065	LOWE'S COMPANIES INC	920781	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$171.53
384137	10/01/2019	1065	LOWE'S COMPANIES INC	920782	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$101.65
384137	10/01/2019	1065	LOWE'S COMPANIES INC	985269	135.115.00410.0000.035	868425 5-Tier Shelving Unit	\$300.00
384137	10/01/2019	1065	LOWE'S COMPANIES INC	985269	135.115.00410.0000.035	571737 6 pk Plastic Bins	\$60.00
384137	10/01/2019	1065	LOWE'S COMPANIES INC	985269	135.115.00410.0000.035	1222014 12 pk Plastic Bins	\$97.91
384137	10/01/2019	1065	LOWE'S COMPANIES INC	985269	135.115.00410.0000.035	10224841 12 pk Plastic Bins	\$132.00
Check Total:							\$1,221.19
384138	10/01/2019	1065	MAIL FINANCE	N7917519	100.114.00411.0000.009	POSTAGE METER RENTAL	\$326.83
Check Total:							\$326.83

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384139	10/01/2019	1065	MICROBURST LEARNING	1533	135.115.00410.0000.207	Student Licenses for Microburst Soft Skills 135	\$1,215.00
384139	10/01/2019	1065	MICROBURST LEARNING	1533	135.224.00332.0000.207	Instructor Training Microburst Soft Skills (4 to	\$9,000.00
Check Total:							\$10,215.00
384140	10/01/2019	1065	MIDDLE SCHOOL OF PACOLET	REIMB 9/24/19	100.113.00410.0000.008	Reimb. Fuddrucker's	\$259.31
384140	10/01/2019	1065	MIDDLE SCHOOL OF PACOLET	REIMB 9/24/19	100.113.00410.0000.008	Reimb. Deliah Goode	\$49.76
384140	10/01/2019	1065	MIDDLE SCHOOL OF PACOLET	REIMB 9/24/19	100.113.00410.0000.008	Reimb. Gift Card, J. Jones	\$279.95
384140	10/01/2019	1065	MIDDLE SCHOOL OF PACOLET	REIMB 9/24/19	100.221.00410.0000.008	Reimb. Larry's Trophies	\$118.77
384140	10/01/2019	1065	MIDDLE SCHOOL OF PACOLET	REIMB 9/24/19	100.221.00410.0000.008	Reimb. Moe's Southwest Grill	\$600.00
384140	10/01/2019	1065	MIDDLE SCHOOL OF PACOLET	REIMB 9/24/19	100.221.00410.0000.008	Reimb. Employee Shirts	\$136.96
384140	10/01/2019	1065	MIDDLE SCHOOL OF PACOLET	REIMB 9/24/19	100.233.00410.0000.008	Reimb. Duncan Press	\$88.81
384140	10/01/2019	1065	MIDDLE SCHOOL OF PACOLET	REIMB 9/24/19	100.233.00410.0000.008	Reimb. Fast Signs	\$208.97
384140	10/01/2019	1065	MIDDLE SCHOOL OF PACOLET	REIMB 9/24/19	100.233.00410.0000.008	Reimb. Jean Brewington	\$159.57
Check Total:							\$1,902.10
384141	10/01/2019	1065	MR GATTI'S PIZZA	3942	135.115.00410.0000.035	Invoice 3942 dated 9/18/19 Staff and Faculty Meeting	\$103.68
Check Total:							\$103.68
384142	10/01/2019	1065	MUSEUM & GALLERY, INC	8/27/2019	100.112.00410.0000.006	MUSEUM ON THE MOVE LESSONS	\$349.61
Check Total:							\$349.61
384143	10/01/2019	1065	NASN	431991	100.233.00410.0000.003	National Association of School Nurses Membership	\$116.00
Check Total:							\$116.00
384144	10/01/2019	1065	OFFICE DEPOT INC	2340719843	100.221.00410.3000.005	Office Supplies - OPEN PO	\$27.80
384144	10/01/2019	1065	OFFICE DEPOT INC	2341660449	100.221.00410.3000.005	Office Supplies - OPEN PO	\$127.37
384144	10/01/2019	1065	OFFICE DEPOT INC	375493669001	135.115.00410.0000.035	Blanket PO 19/20	\$126.13
384144	10/01/2019	1065	OFFICE DEPOT INC	375494984001	135.115.00410.0000.035	Blanket PO 19/20	\$35.41
384144	10/01/2019	1065	OFFICE DEPOT INC	378639161001	100.221.00410.3000.005	Office Supplies - OPEN PO	\$25.75

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Date Range: 10/01/2019 - 10/31/2019

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
384144	10/01/2019	1065	OFFICE DEPOT INC	378645092001	100.221.00410.3000.005	Office Supplies – OPEN PO	\$12.83
384144	10/01/2019	1065	OFFICE DEPOT INC	379089500001	100.233.00410.0000.007	Wireless Mouse	\$0.00
384144	10/01/2019	1065	OFFICE DEPOT INC	379089500001	100.233.00410.0000.007	Flexclip Copy Holder	\$37.62
384144	10/01/2019	1065	OFFICE DEPOT INC	37909103001	100.233.00410.0000.007	Flexclip Copy Holder	\$0.00
384144	10/01/2019	1065	OFFICE DEPOT INC	37909103001	100.233.00410.0000.007	Wireless Mouse	\$19.73
384144	10/01/2019	1065	OFFICE DEPOT INC	380451677001	135.115.00410.0000.035	Blanket PO 19/20	\$83.79
384144	10/01/2019	1065	OFFICE DEPOT INC	380464625001	135.115.00410.0000.035	Blanket PO 19/20	\$35.63
384144	10/01/2019	1065	OFFICE DEPOT INC	383393653001	100.252.00410.2000.016	FINANCE SUPPLIES	\$63.45
Check Total:							\$595.51
384145	10/01/2019	1066	CAROLINA CULINARY CREATIONS	13322	135.233.00410.3250.035	Advisory Dinner 9/24/19 Pay by Invoice 13322	\$1,504.20
Check Total:							\$1,504.20
384146	10/01/2019	1066	DELL COMPUTER	10343758675	135.115.00540.0000.329	Chromebook 11 3100	\$0.00
384146	10/01/2019	1066	DELL COMPUTER	10343758675	135.115.00540.0000.329	Chrome Education	\$156.00
Check Total:							\$156.00
384149	10/01/2019	1066	PECKNEL MUSIC COMPANY	483861	100.113.00415.0000.008	MUSIC SUPPLIES	\$355.47
384149	10/01/2019	1066	PECKNEL MUSIC COMPANY	484378	100.113.00410.0000.007	Horn Repair	\$195.00
Check Total:							\$550.47
384150	10/01/2019	1066	PET DAIRY	784202027	703.271.00660.1110.003	Invoice# 784202027 Bill To:# 1118300	\$213.12
Check Total:							\$213.12
384152	10/01/2019	1066	PRO KITCHEN ONLINE, LLC	19495	100.254.00410.5000.001	MOTOR, 115V 50/60HZ	\$550.55
384152	10/01/2019	1066	PRO KITCHEN ONLINE, LLC	19495	100.254.00410.5000.001	BLOWER WHEEL	\$79.34
Check Total:							\$629.89
384154	10/01/2019	1066	QUICK LIFT SERVICES	5292401	135.115.00323.0000.035	Invoice 5292401 Inspection on all (10) Lifts; Performed	\$1,435.97
Check Total:							\$1,435.97
384155	10/01/2019	1066	QUILL CORPORATION	1030176	100.112.00410.0000.006	OPEN PO	\$0.00
384155	10/01/2019	1066	QUILL CORPORATION	1030176	100.113.00410.0000.006	OPEN PO	\$66.57
384155	10/01/2019	1066	QUILL CORPORATION	1030176	100.113.00490.0000.006	OPEN PO	\$0.00
384155	10/01/2019	1066	QUILL CORPORATION	1030176	100.233.00410.0000.006	OPEN PO	\$0.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384155	10/01/2019	1066	QUILL CORPORATION	1033310	100.112.00410.0000.006	OPEN PO	\$0.00
384155	10/01/2019	1066	QUILL CORPORATION	1033310	100.113.00410.0000.006	OPEN PO	\$0.00
384155	10/01/2019	1066	QUILL CORPORATION	1033310	100.113.00490.0000.006	OPEN PO	\$194.85
384155	10/01/2019	1066	QUILL CORPORATION	1033310	100.233.00410.0000.006	OPEN PO	\$0.00
384155	10/01/2019	1066	QUILL CORPORATION	1033771	703.190.00660.1010.003	Supplies needed	\$311.44
384155	10/01/2019	1066	QUILL CORPORATION	1087861	703.190.00660.1010.003	Supplies needed	\$74.56
384155	10/01/2019	1066	QUILL CORPORATION	1140697	100.112.00410.0000.006	OPEN PO	\$0.00
384155	10/01/2019	1066	QUILL CORPORATION	1140697	100.113.00410.0000.006	OPEN PO	\$274.92
384155	10/01/2019	1066	QUILL CORPORATION	1140697	100.113.00490.0000.006	OPEN PO	\$55.73
384155	10/01/2019	1066	QUILL CORPORATION	1140697	100.233.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$978.07
384156	10/01/2019	1066	REWORKS RECYCLING	1457	801.232.00410.0000.015	OCT RECYCLING SERVICES-PES	\$35.00
384156	10/01/2019	1066	REWORKS RECYCLING	1458	801.232.00410.0000.015	OCT RECYCLING SERVICES-MSP	\$70.00
Check Total:							\$105.00
384157	10/01/2019	1066	SALVATION ARMY DISASTER RELIEF	HURRICANE-BAHAMAS	135.271.00660.5408.735	Salvation Army Disaster Relief (HURRICAN DORIAN -	\$263.00
Check Total:							\$263.00
384158	10/01/2019	1066	SAM'S CLUB DIRECT	002330	311.224.00410.3000.005	Meeting Supplies - OPEN PO	\$121.18
384158	10/01/2019	1066	SAM'S CLUB DIRECT	006642	703.271.00660.1140.003	Full Sheet Cake	\$0.00
384158	10/01/2019	1066	SAM'S CLUB DIRECT	006642	703.271.00660.1140.003	Fruit Party Tray	\$0.00
384158	10/01/2019	1066	SAM'S CLUB DIRECT	006642	703.271.00660.1140.003	Fruit & Cheese Party Tray with Strawberries	\$0.00
384158	10/01/2019	1066	SAM'S CLUB DIRECT	006642	703.271.00660.1140.003	Vegetable Tray	\$0.00
384158	10/01/2019	1066	SAM'S CLUB DIRECT	006642	703.271.00660.1140.003	UTZ Pub Mix tall canister	\$5.10
384158	10/01/2019	1066	SAM'S CLUB DIRECT	006642	703.271.00660.1140.003	Other items as needed: Crackers to pair with Party	\$150.00
384158	10/01/2019	1066	SAM'S CLUB DIRECT	009589	703.271.00660.1140.003	Coffee Urn, Napkins for Donuts for Moms, plates	\$200.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$476.28
384160	10/01/2019	1066	SCACTE (SCCDP)	REG FEES 12/08/19	135.224.00332.0000.207	Theresa Perry and Kendra Hendry to attend the South	\$300.00
Check Total:							\$300.00
384161	10/01/2019	1066	SCHOLASTIC INC	19929177	100.222.00410.0000.006	SUBSCRIPTION RENEWAL FOR BOOKFLIX	\$1,436.00
Check Total:							\$1,436.00
384162	10/01/2019	1066	SCHOLASTIC INC - BOOK CLUBS	0232606491 9/12/19	100.147.00410.0000.003	Scholastic Book Club Books Tonda Bailey Requested	\$521.00
384162	10/01/2019	1066	SCHOLASTIC INC - BOOK CLUBS	2621232194 - 8/19/19	100.112.00410.0000.003	Scholastic Book Club Order for Angie Cox - She's not in	\$637.00
Check Total:							\$1,158.00
384163	10/01/2019	1066	SCHOLASTIC INC - MAGAZINES	M6715142	100.113.00410.0000.006	STORYWORKS JR - PAM MCARTHUR	\$629.75
384163	10/01/2019	1066	SCHOLASTIC INC - MAGAZINES	M6715142	100.113.00410.0000.006	STORYWORKS - CHARLOTTE ELDER	\$629.75
384163	10/01/2019	1066	SCHOLASTIC INC - MAGAZINES	M6715142	100.113.00410.0000.006	STORYWORKS - CAROLINE DAVIS	\$464.76
Check Total:							\$1,724.26
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002240917	100.257.00445.9999.005	Copier Software - Monthly Readings	\$259.01
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002271462	100.113.00445.0000.001	Print Fees - Sharp Printers	\$1,144.07
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002271462	100.113.00445.0000.002	Print Fees - Sharp Printers	\$0.00
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002271462	100.113.00445.0000.003	Print Fees - Sharp Printers	\$1,845.46
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002271462	100.113.00445.0000.006	Print Fees - Sharp Printers	\$1,842.06
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002271462	100.113.00445.0000.007	Print Fees - Sharp Printers	\$1,135.15

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002271462	100.113.00445.0000.008	Print Fees – Sharp Printers	\$799.93
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002271462	100.114.00445.0000.009	Print Fees – Sharp Printers	\$2,356.10
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002271462	100.257.00445.9999.005	Print Fees – Sharp Printers	\$549.01
384164	10/01/2019	1066	SHARP ELECTRONICS CORPORATION	9002271462	135.257.00325.2000.035	Print Fees – Sharp Printers	\$632.06
Check Total:							\$10,562.85
384165	10/01/2019	1066	SHOW PROS ENTERTAINMENT SERVICES, INC	BR19-171	710.271.00399.5010.009	EVEN STAFF–FOOTBALL	\$332.50
Check Total:							\$332.50
384166	10/01/2019	1066	SHRED-IT USA	8128173631	100.212.00410.0000.009	DOCUMENT MANNAGEMENT	\$237.44
384166	10/01/2019	1066	SHRED-IT USA	8128173631	100.233.00410.0000.009	DOCUMENT MANNAGEMENT	\$237.45
Check Total:							\$474.89
384167	10/01/2019	1066	SOUTH CAROLINA HOSA	REG FEE 10/17/19	135.271.00331.0035.207	HOSA LEADERSHIP CONFERENCE, LEXINGTON,	\$300.00
Check Total:							\$300.00
384168	10/01/2019	1066	SOUTHEASTERN PAPER GROUP	4627031	100.254.00426.5000.001	centerpull towel	\$662.54
Check Total:							\$662.54
384170	10/01/2019	1066	SPARTANBURG SCHOOL DIST 6	20200007	302.224.00310.3000.005	TEACHER	\$525.69
Check Total:							\$525.69
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1862ADJ	203.213.00313.2500.001	PT/OT SERVCIES	\$753.18
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1862ADJ	203.213.00313.2500.002		\$753.18
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1862ADJ	203.213.00313.2500.003		\$753.19
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1862ADJ	203.213.00313.2500.006		\$753.20
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1877ADJ	203.213.00313.2500.001	PT/OT SERVCIES	\$637.50
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1877ADJ	203.213.00313.2500.002		\$637.50
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1877ADJ	203.213.00313.2500.003		\$637.50
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1877ADJ	203.213.00313.2500.006		\$637.50
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1889ADJ	203.213.00313.2500.001	PT/OT SERVCIES	\$924.75
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1889ADJ	203.213.00313.2500.002		\$924.75

Spartanburg County School Dist 3

Disbursement Detail Listing

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Sort By: Check
 Dollar Limit: \$100.00

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1889ADJ	203.213.00313.2500.003		\$924.75
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1889ADJ	203.213.00313.2500.006		\$924.75
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1896	203.213.00313.2500.001	PT/OT SERVCIES	\$510.94
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1896	203.213.00313.2500.002		\$510.94
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1896	203.213.00313.2500.003		\$510.93
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1896	203.213.00313.2500.006		\$510.94
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1904	203.213.00313.2500.001	PT/OT SERVCIES	\$92.25
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1904	203.213.00313.2500.002		\$92.25
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1904	203.213.00313.2500.003		\$92.25
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1904	203.213.00313.2500.006		\$92.25
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1910	203.213.00313.2500.001	PT/OT SERVCIES	\$120.38
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1910	203.213.00313.2500.002		\$120.38
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1910	203.213.00313.2500.003		\$120.37
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1910	203.213.00313.2500.006		\$120.37
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1917ADJ	203.213.00313.2500.001	PT/OT SERVCIES	\$135.19
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1917ADJ	203.213.00313.2500.002		\$135.19
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1917ADJ	203.213.00313.2500.003		\$135.18
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1917ADJ	203.213.00313.2500.006		\$135.19
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1925ADJ	203.213.00313.2500.001	PT/OT SERVCIES	\$1,000.50
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1925ADJ	203.213.00313.2500.002		\$1,000.50
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1925ADJ	203.213.00313.2500.003		\$1,000.50
384171	10/01/2019	1066	SPARTANBURG SCHOOL DIST 7	1925ADJ	203.213.00313.2500.006		\$1,000.50
Check Total:							\$16,698.75
384172	10/01/2019	1066	SPECIALTY MATERIALS OUTLET	65687	135.115.00410.0000.035	PLS-9540 15x15' Teal	\$32.30
384172	10/01/2019	1066	SPECIALTY MATERIALS OUTLET	65687	135.115.00410.0000.035	PL-9578 15x15' Slate Blue	\$32.30
384172	10/01/2019	1066	SPECIALTY MATERIALS OUTLET	65687	135.115.00410.0000.035	PL-9305 15x15' Dusty Rose	\$32.30
384172	10/01/2019	1066	SPECIALTY MATERIALS OUTLET	65687	135.115.00410.0000.035	PLS-9100 15x45' White	\$93.50
384172	10/01/2019	1066	SPECIALTY MATERIALS OUTLET	65687	135.115.00410.0000.035	PL-97890 15x15' Metal Flake Purple	\$42.50

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384172	10/01/2019	1066	SPECIALTY MATERIALS OUTLET	65687	135.115.00410.0000.035	PLS-9613 15x15' Mint Green	\$32.30
384172	10/01/2019	1066	SPECIALTY MATERIALS OUTLET	65687	135.115.00410.0000.035	PLS-9581 15x15'	\$32.30
384172	10/01/2019	1066	SPECIALTY MATERIALS OUTLET	65687	135.115.00410.0000.035	PL-9577 15x15' Sea Foam	\$32.30
384172	10/01/2019	1066	SPECIALTY MATERIALS OUTLET	65687	135.115.00410.0000.035	PLS-9729 15x15' Vanilla Cream	\$32.30
Check Total:							\$362.10
384173	10/01/2019	1066	SPIRIT COMMUNICATIONS	1577732	100.254.00340.5000.001	TELEPHONE SERVICIES	\$76.74
384173	10/01/2019	1066	SPIRIT COMMUNICATIONS	1577732	100.254.00340.5000.003		\$76.74
384173	10/01/2019	1066	SPIRIT COMMUNICATIONS	1577732	100.254.00340.5000.005		\$76.74
384173	10/01/2019	1066	SPIRIT COMMUNICATIONS	1577732	100.254.00340.5000.006		\$76.74
384173	10/01/2019	1066	SPIRIT COMMUNICATIONS	1577732	100.254.00340.5000.007		\$76.74
384173	10/01/2019	1066	SPIRIT COMMUNICATIONS	1577732	100.254.00340.5000.008		\$76.74
384173	10/01/2019	1066	SPIRIT COMMUNICATIONS	1577732	100.254.00340.5000.009		\$76.74
384173	10/01/2019	1066	SPIRIT COMMUNICATIONS	1577732	135.254.00340.0000.035		\$76.76
Check Total:							\$613.94
384174	10/01/2019	1066	STEELCORE INDUSTRIAL SUPPLY	32124	135.115.00410.0000.035	8'x4'x3/8" Carbon Steel Sheet Metal	\$1,687.11
Check Total:							\$1,687.11
384175	10/01/2019	1066	THE HOME DEPOT PRO	509747904	100.254.00426.5000.008	FABULOSO	\$91.85
384175	10/01/2019	1066	THE HOME DEPOT PRO	509747904	100.254.00426.5000.008	CLOROX	\$29.15
384175	10/01/2019	1066	THE HOME DEPOT PRO	509747904	100.254.00426.5000.008	LG TRASH BAG 1.7 MIL	\$81.08
384175	10/01/2019	1066	THE HOME DEPOT PRO	509747904	100.254.00426.5000.008	STERIPHENE II SPRING BRZ	\$51.23
384175	10/01/2019	1066	THE HOME DEPOT PRO	509747904	100.254.00426.5000.008	NITRILE XL BLUE GLOVES	\$100.04
384175	10/01/2019	1066	THE HOME DEPOT PRO	509747904	100.254.00426.5000.008	ANGLE BROOM	\$18.30
384175	10/01/2019	1066	THE HOME DEPOT PRO	509747904	100.254.00426.5000.008	RAGS	\$0.00
384175	10/01/2019	1066	THE HOME DEPOT PRO	510384183	100.254.00426.5000.008	RAGS	\$69.76
384175	10/01/2019	1066	THE HOME DEPOT PRO	510384183	100.254.00426.5000.008	NITRILE XL BLUE GLOVES	\$0.00
384175	10/01/2019	1066	THE HOME DEPOT PRO	510384183	100.254.00426.5000.008	ANGLE BROOM	\$0.00
384175	10/01/2019	1066	THE HOME DEPOT PRO	510384183	100.254.00426.5000.008	LG TRASH BAG 1.7 MIL	\$0.00
384175	10/01/2019	1066	THE HOME DEPOT PRO	510384183	100.254.00426.5000.008	STERIPHENE II SPRING BRZ	\$0.00

Spartanburg County School Dist 3

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384175	10/01/2019	1066	THE HOME DEPOT PRO	510384183	100.254.00426.5000.008	FABULOSO	\$0.00
384175	10/01/2019	1066	THE HOME DEPOT PRO	510384183	100.254.00426.5000.008	CLOROX	\$0.00
384175	10/01/2019	1066	THE HOME DEPOT PRO	511592925	135.254.00410.0000.035	See attached Price Quotations 14116188 and	\$50.50
384175	10/01/2019	1066	THE HOME DEPOT PRO	511593006	100.254.00426.5000.001	HAND SOAP	\$0.00
384175	10/01/2019	1066	THE HOME DEPOT PRO	511593006	100.254.00426.5000.001	FOAM DISINFECTANT CLEANER AEROSOL	\$274.26
384175	10/01/2019	1066	THE HOME DEPOT PRO	512009366	135.254.00410.0000.035	See attached Price Quotations 14116188 and	\$238.29
384175	10/01/2019	1066	THE HOME DEPOT PRO	512314501	100.254.00426.5000.001	FOAM DISINFECTANT CLEANER AEROSOL	\$0.00
384175	10/01/2019	1066	THE HOME DEPOT PRO	512314501	100.254.00426.5000.001	HAND SOAP	\$132.00
384175	10/01/2019	1066	THE HOME DEPOT PRO	512314519	100.254.00426.5000.007	WET FLOOR SIGN	\$46.55
384175	10/01/2019	1066	THE HOME DEPOT PRO	512314519	100.254.00426.5000.007	FABULOSO	\$459.24
384175	10/01/2019	1066	THE HOME DEPOT PRO	512314519	100.254.00426.5000.007	LEMON PINE-SOL	\$67.09
384175	10/01/2019	1066	THE HOME DEPOT PRO	512314519	100.254.00426.5000.007	CLOROX	\$43.72
384175	10/01/2019	1066	THE HOME DEPOT PRO	512314519	100.254.00426.5000.007	SANITARY NAPKIN BAGS	\$35.59
384175	10/01/2019	1066	THE HOME DEPOT PRO	512314519	100.254.00426.5000.007	FG WET MOP HANDLE	\$37.88
384175	10/01/2019	1066	THE HOME DEPOT PRO	512314519	100.254.00426.5000.007	STERIPHENE II CITRUS SCENT	\$153.69
384175	10/01/2019	1066	THE HOME DEPOT PRO	513792366	100.254.00426.5000.009	38 X 58 TRASH BAG	\$405.42
Check Total:							\$2,385.64
384176	10/01/2019	1066	TMS SOUTH	620563	100.254.00410.5000.009	URINAL STANDPIPE 1/2"	\$118.55
384176	10/01/2019	1066	TMS SOUTH	620563	100.254.00410.5000.009	SELF CLOSING STR. VALVE - 1/2"	\$266.91
384176	10/01/2019	1066	TMS SOUTH	620563	100.254.00410.5000.017	TMS 1-1/2" 17GA P-TRAP	\$124.03
384176	10/01/2019	1066	TMS SOUTH	620584	100.254.00410.5000.017	VB TUBE	\$0.00
384176	10/01/2019	1066	TMS SOUTH	620584	100.254.00410.5000.017	VAVBRK	\$385.07
384176	10/01/2019	1066	TMS SOUTH	620584	100.254.00410.5000.017	VB OFFSET	\$0.00
384176	10/01/2019	1066	TMS SOUTH	621579	100.254.00410.5000.009	URINAL STANDPIPE 1/2"	\$60.07

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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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
384176	10/01/2019	1066	TMS SOUTH	621579	100.254.00410.5000.009	SELF CLOSING STR. VALVE - 1/2"	\$134.26
384176	10/01/2019	1066	TMS SOUTH	621579	100.254.00410.5000.017	TMS 1-1/2" 17GA P-TRAP	\$0.00
384176	10/01/2019	1066	TMS SOUTH	621813	100.254.00410.5000.017	VB OFFSET	\$599.12
384176	10/01/2019	1066	TMS SOUTH	621813	100.254.00410.5000.017	VB TUBE	\$599.11
384176	10/01/2019	1066	TMS SOUTH	621813	100.254.00410.5000.017	VAVBRK	\$0.00
384176	10/01/2019	1066	TMS SOUTH	622051	100.254.00410.5000.009	WASHOUT URINAL W/3/4" TOP SPUD	\$639.86
384176	10/01/2019	1066	TMS SOUTH	622051	100.254.00410.5000.009	HANDICAP TOP SPUD	\$181.88
384176	10/01/2019	1066	TMS SOUTH	622051	100.254.00410.5000.009	.5GPF URINAL FLUSH VALVE	\$470.72
384176	10/01/2019	1066	TMS SOUTH	622051	100.254.00410.5000.017	TMS #1 NO-SEEP	\$43.14
384176	10/01/2019	1066	TMS SOUTH	623086	100.254.00410.5000.006	BRASS TWIN SHUT OFF	\$107.54
384176	10/01/2019	1066	TMS SOUTH	623086	100.254.00410.5000.006	FAUCET, SERVICE SINK W/VB	\$303.73
384176	10/01/2019	1066	TMS SOUTH	623086	100.254.00410.5000.017	TMS 1-1/4" 17GA P-TRAP	\$104.45
384176	10/01/2019	1066	TMS SOUTH	623086	100.254.00410.5000.017	DRINKING FAUCET 1/2" NPT	\$898.48
Check Total:							\$5,036.92
384177	10/01/2019	1066	TRAVERS TOOL CO	23653542-00	135.115.00410.0000.035	Morse Band Saw Blades	\$0.00
384177	10/01/2019	1066	TRAVERS TOOL CO	23653542-00	135.115.00410.0000.035	1/2 4FL Carbide End Mills	\$237.11
384177	10/01/2019	1066	TRAVERS TOOL CO	23653542-00	135.115.00410.0000.035	Akuma Turning Set	\$0.00
384177	10/01/2019	1066	TRAVERS TOOL CO	23653542-02	135.115.00410.0000.035	Akuma Turning Set	\$0.00
384177	10/01/2019	1066	TRAVERS TOOL CO	23653542-02	135.115.00410.0000.035	1/2 4FL Carbide End Mills	\$0.00
384177	10/01/2019	1066	TRAVERS TOOL CO	23653542-02	135.115.00410.0000.035	Morse Band Saw Blades	\$139.22
Check Total:							\$376.33
384178	10/01/2019	1066	TRI-STATE TRUCK & TRAILER REPAIR, LLC	14983	100.254.00323.2300.016	Labor Invoice # 14983	\$655.98
384178	10/01/2019	1066	TRI-STATE TRUCK & TRAILER REPAIR, LLC	14983	100.254.00323.2300.016	Parts Invoice # 14983	\$647.40
384178	10/01/2019	1066	TRI-STATE TRUCK & TRAILER REPAIR, LLC	14983	100.254.00323.2300.016	Shop Supplies	\$47.23
384178	10/01/2019	1066	TRI-STATE TRUCK & TRAILER REPAIR, LLC	15008	100.254.00323.2300.016	Labor Invoice # 15008	\$1,016.77
384178	10/01/2019	1066	TRI-STATE TRUCK & TRAILER REPAIR, LLC	15008	100.254.00323.2300.016	Parts Invoice # 15008	\$558.95

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
384178	10/01/2019	1066	TRI-STATE TRUCK & TRAILER REPAIR, LLC	15008	100.254.00323.2300.016	Supplies Invoice # 15008	\$53.75	
							Check Total:	\$2,980.08
384179	10/01/2019	1066	TYLER TECHNOLOGIES	025-273103	100.266.00345.2000.016	CONSULTING	\$1,075.00	
							Check Total:	\$1,075.00
384180	10/01/2019	1066	UNITED WAY OF PIEDMONT	25425	100.211.00410.4000.011	ANNUAL MEMBERSHIP FEE	\$500.00	
							Check Total:	\$500.00
384181	10/01/2019	1066	USC UPSTATE	8165	100.412.00720.0000.009	SCHOLARS ACADEMY	\$9,632.00	
384181	10/01/2019	1066	USC UPSTATE	8165	100.412.00720.0000.009	TEXT BOOKS - FALL 2019	\$230.93	
							Check Total:	\$9,862.93
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002669	710.271.00410.5140.007	MIDDLE CHOO L PACOLET CHEER UNIFORMS	\$601.07	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002682	710.271.00410.5140.008	VSF WOMEN SHELL	\$91.49	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002682	710.271.00410.5140.008	2 CLR ARCHED SCRIPT	\$19.26	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002682	710.271.00410.5140.008	A-LINE SKIRT	\$0.00	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002686	710.271.00410.5140.009	VASF MOTIONFLEX	\$811.27	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002686	710.271.00410.5140.009	CUSTOM LETTERING	\$350.75	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002686	710.271.00410.5140.009	THREADLESS SEQUIN	\$34.03	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002686	710.271.00410.5140.009	VASF THREADLESS SEQUINS	\$46.87	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002686	710.271.00410.5140.009	VARSITY ALL STAR STONES	\$89.67	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002686	710.271.00410.5140.009	VASF THREADLESS SEQUINS	\$59.71	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002686	710.271.00410.5140.009	ALL STAR STONES	\$51.15	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002686	710.271.00410.5140.009	VASF ALL STAR FIT MFLEX SKIRT	\$226.63	
384182	10/01/2019	1066	VARSITY SPIRIT FASHIONS	46002686	710.271.00410.5140.009	VASF THREADLESS SEQUINS	\$41.06	
							Check Total:	\$2,422.96
384183	10/01/2019	1066	WAL-MART COMMUNITY	003606	703.271.00660.1250.003	Cards and items needed for Sunshine	\$49.86	
384183	10/01/2019	1066	WAL-MART COMMUNITY	004924	703.271.00660.1250.003	Totes Stormbeater Vented Umbrella, 60 Actual Color:	\$117.70	

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384183	10/01/2019	1066	WAL-MART COMMUNITY	009629	703.190.00660.1010.003	Sunshine Group to buy cards and candy bars	\$50.00
Check Total:							\$217.56
384184	10/01/2019	1066	WAL-MART COMMUNITY	000167	100.254.00323.2300.016	Open PO	\$0.00
384184	10/01/2019	1066	WAL-MART COMMUNITY	000167	100.255.00410.2300.018	Open PO	\$97.66
384184	10/01/2019	1066	WAL-MART COMMUNITY	004865	135.115.00410.0000.035	Bose Solo 5 TV Sound System	\$212.93
384184	10/01/2019	1066	WAL-MART COMMUNITY	004865	135.115.00410.0000.035	Phillips Blu-Ray and DVD Player	\$62.06
384184	10/01/2019	1066	WAL-MART COMMUNITY	009277	135.115.00410.0000.035	Bose Solo 5 TV Sound System	\$212.93
384184	10/01/2019	1066	WAL-MART COMMUNITY	009277	135.115.00410.0000.035	Phillips Blu-Ray and DVD Player BDP 1502/F7	\$60.99
Check Total:							\$646.57
384186	10/01/2019	1066	WELDOR'S SUPPLY HOUSE INC	934472	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$285.30
384186	10/01/2019	1066	WELDOR'S SUPPLY HOUSE INC	934518	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$193.39
384186	10/01/2019	1066	WELDOR'S SUPPLY HOUSE INC	934555	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$141.49
Check Total:							\$620.18
384187	10/01/2019	1066	WELLS FARGO VENDOR FIN SERV	5007285312	100.257.00325.2000.001	Monthly Printer Lease	\$526.51
384187	10/01/2019	1066	WELLS FARGO VENDOR FIN SERV	5007285312	100.257.00325.2000.002	Monthly Printer Lease	\$569.68
384187	10/01/2019	1066	WELLS FARGO VENDOR FIN SERV	5007285312	100.257.00325.2000.003	Monthly Printer Lease	\$526.51
384187	10/01/2019	1066	WELLS FARGO VENDOR FIN SERV	5007285312	100.257.00325.2000.005	Monthly Printer Lease	\$1,045.22
384187	10/01/2019	1066	WELLS FARGO VENDOR FIN SERV	5007285312	100.257.00325.2000.006	Monthly Printer Lease	\$526.51
384187	10/01/2019	1066	WELLS FARGO VENDOR FIN SERV	5007285312	100.257.00325.2000.007	Monthly Printer Lease	\$656.04

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Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384187	10/01/2019	1066	WELLS FARGO VENDOR FIN SERV	5007285312	100.257.00325.2000.008	Monthly Printer Lease	\$569.68
384187	10/01/2019	1066	WELLS FARGO VENDOR FIN SERV	5007285312	100.257.00325.2000.009	Monthly Printer Lease	\$915.16
384187	10/01/2019	1066	WELLS FARGO VENDOR FIN SERV	5007285312	135.257.00325.2000.035	Monthly Printer Lease	\$569.68
Check Total:							\$5,904.99
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	0347186	135.115.00410.0000.035	Use tax payment - 8.5x11 white card stock	\$9.56
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	16008	100.113.00410.0000.006	Use tax payment - PARENT PICK UP HANG TAGS (NO	\$11.90
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	181575	710.271.00410.5010.009	Use tax payment - DURASTRIPE WHITE	\$161.98
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	181575	710.271.00410.5010.009	Use tax payment - DURASTRIPE ROYAL BLUE	\$27.27
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	181575	710.271.00410.5010.009	Use tax payment - DURASTRIPE GOLD	\$16.36
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	184757	100.114.00415.0000.009	Use tax payment - DURASTRIPE WHITE	\$10.35
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	184757	100.114.00415.0000.009	Use tax payment - DURASTRIPE ORANGE	\$2.73
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	19929177	100.222.00410.0000.006	Use tax payment - SUBSCRIPTION RENEWAL	\$100.52
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	20-006503	100.222.00430.0000.006	Use tax payment - SUBSCRIPTION RENEWAL	\$8.19
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	20-010092	100.222.00430.0000.003	Use tax payment - Music K-8, Vol. 29 (2019-2020) -	\$8.19
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	20-010092	100.222.00430.0000.003	Use tax payment - PO Processing Charge	\$0.18
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	380662	100.221.00410.0000.006	Use tax payment - SMALL GROUP READING	\$1.54

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Disbursement Detail Listing

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Dollar Limit: \$100.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	380662	100.221.00410.0000.006	Use tax payment - WHOLE-GROUP READING	\$1.54
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	484324	135.115.00410.0000.035	Use tax payment - Medium Guildan Navy Blue	\$9.34
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	484324	135.115.00410.0000.035	Use tax payment - Large Guildan Navy Blue	\$10.37
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	484324	135.115.00410.0000.035	Use tax payment - Extra Large Guildan Navy Blue	\$4.15
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	5422	710.271.00410.5010.009	Use tax payment - MICROPHONE	\$5.25
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	5422	710.271.00410.5010.009	Use tax payment - EAR PAD	\$0.56
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	65687	135.115.00410.0000.035	Use tax payment - PLS-9729 15x15' Vanilla	\$2.26
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	65687	135.115.00410.0000.035	Use tax payment - PLS-9100 15x45' White	\$6.55
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	65687	135.115.00410.0000.035	Use tax payment - PLS-9581 15x15'	\$2.26
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	65687	135.115.00410.0000.035	Use tax payment - PL-9577 15x15' Sea Foam	\$2.26
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	65687	135.115.00410.0000.035	Use tax payment - PLS-9540 15x15' Teal	\$2.26
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	65687	135.115.00410.0000.035	Use tax payment - PLS-9613 15x15' Mint	\$2.26
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	65687	135.115.00410.0000.035	Use tax payment - PL-97890 15x15' Metal	\$2.98
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	65687	135.115.00410.0000.035	Use tax payment - PL-9578 15x15' Slate Blue	\$2.26
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	65687	135.115.00410.0000.035	Use tax payment - PL-9305 15x15' Dusty Rose	\$2.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	7061378	100.112.00410.0000.006	Use tax payment - CLEAR VIEW ECONOMY SET OF 4	\$48.90	
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	74136342	100.222.00410.0000.006	Use tax payment - GIRAFFES CAN'T DANCE	\$14.18	
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	H005182	100.114.00412.0000.009	Use tax payment - PURGE WHITE -FIRE CONE	\$5.60	
384190	10/03/2019	1070	SC DEPT OF REVENUE - USE TAX	H005182	100.114.00412.0000.009	Use tax payment - WHITE EARTHWARE	\$6.30	
							Check Total:	\$490.31
384191	10/04/2019	1071	ABSTRACT DESIGNS, LLC	7978	710.271.00410.5060.009	T- SHIRTS	\$395.90	
							Check Total:	\$395.90
384192	10/04/2019	1071	B&H PHOTO VIDEO INC	162711496	135.115.00545.0000.035	DALITE MODEL C 150"/VID-MWHC/REG	\$776.77	
							Check Total:	\$776.77
384193	10/04/2019	1071	BLICK ART MATERIALS	1952235	701.271.00660.1151.001	See Attached	\$46.13	
384193	10/04/2019	1071	BLICK ART MATERIALS	1959822	701.271.00660.1151.001	See Attached	\$1,719.70	
384193	10/04/2019	1071	BLICK ART MATERIALS	1973485	701.271.00660.1151.001	See Attached	\$101.43	
384193	10/04/2019	1071	BLICK ART MATERIALS	1989554	701.271.00660.1151.001	See Attached	\$158.82	
384193	10/04/2019	1071	BLICK ART MATERIALS	2010150	701.271.00660.1151.001	See Attached	\$37.84	
384193	10/04/2019	1071	BLICK ART MATERIALS	2075537	701.271.00660.1151.001	See Attached	\$103.23	
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	3M MASKING TAPE	\$22.20	
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	3M MASKING TAPE	\$18.24	
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	CLASS PK CONSTRUCTION PAPER	\$119.91	
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	CANSON WATERCOLOR PAD 7X10	\$11.91	
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	CANSON WATERCOLOR PAD 11X15	\$0.00	
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	MACCO CLASS PACK #1	\$172.62	
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	6PK MINI CANVAS	\$16.60	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	STRETCH CANVAS PK 40 16X20	\$102.28
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	PRISMACOLOR BLACK	\$6.96
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	PRISMACOLOR WHITE	\$6.96
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	PRISMACOLOR SET OF 12	\$100.20
384193	10/04/2019	1071	BLICK ART MATERIALS	2165976	100.114.00412.0000.009	ASSORTED PRISMACOLOR SET 72	\$108.16
Check Total:							\$2,853.19
384194	10/04/2019	1071	BROOME HIGH ATHLETICS	CHANGE 10/3/19	710.001.07100.5010.009	CHANGE FOR BALL GAMES	\$2,500.00
384194	10/04/2019	1071	BROOME HIGH ATHLETICS	GIRLS BB 10/4/19	100.271.00395.9999.009	STADIUM CLEAN UP - GIRLS BASKETBALL	\$200.00
Check Total:							\$2,700.00
384195	10/04/2019	1071	BROOME HIGH SCHOOL	REIMB 10/1/19	800.114.00410.0000.009	REM FOOTBALL TAILGATE 09/27/19	\$450.00
Check Total:							\$450.00
384196	10/04/2019	1071	CAREER STAFF UNLIMITED	38454-485096	203.214.00110.2500.009	PSYCHOLOGICAL SERVICES	\$3,510.00
Check Total:							\$3,510.00
384197	10/04/2019	1071	CAROLINA FILTERS, INC	172262	100.254.00323.5000.002	HVAC FILTER SERVICE CLIFDALE	\$947.03
384197	10/04/2019	1071	CAROLINA FILTERS, INC	172262	100.254.00323.5000.005	HVAC FILTER SERVICE DISTRICT OFFICE	\$374.74
384197	10/04/2019	1071	CAROLINA FILTERS, INC	172262	100.254.00323.5000.006	HVAC FILTER SERVICE PES	\$1,152.06
Check Total:							\$2,473.83
384198	10/04/2019	1071	CHEF WORKS	2098054	135.271.00660.4100.735	Blanket PO 19/20 Culinary Arts for student uniforms;	\$1,182.26
Check Total:							\$1,182.26
384199	10/04/2019	1071	CJ COMPTON PLUMBING, INC	2019-1476	518.253.00323.0000.001	Boiler PM Work	\$2,370.15
384199	10/04/2019	1071	CJ COMPTON PLUMBING, INC	2019-1477	518.253.00323.0000.009	Boiler PM Work	\$921.00
384199	10/04/2019	1071	CJ COMPTON PLUMBING, INC	2019-1478	518.253.00323.0000.005	Boiler Preventive Maintenance	\$3,735.00
Check Total:							\$7,026.15

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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
384200	10/04/2019	1071	DELL COMPUTER	10342267364	107.113.00445.7000.007	Student 3350 Batteries - Dell 43 WHr 4-Cell Primary	\$445.92
384200	10/04/2019	1071	DELL COMPUTER	10342267364	107.113.00445.7000.008	Student 3350 Batteries - Dell 43 WHr 4-Cell Primary	\$445.92
384200	10/04/2019	1071	DELL COMPUTER	10342267364	107.114.00445.7000.009	Student 3350 Batteries - Dell 43 WHr 4-Cell Primary	\$445.66
384200	10/04/2019	1071	DELL COMPUTER	10342794486	135.115.00545.0000.535	Latitude 5300 2-IN-1	\$25,010.18
384200	10/04/2019	1071	DELL COMPUTER	10342794486	135.115.00545.0000.535	Dell Dock-WD19 90w Power Delivery - 130 w AC	\$4,173.00
384200	10/04/2019	1071	DELL COMPUTER	10342794486	135.115.00545.0000.535	Dell 24 Monitor-E2417H	\$3,691.50
384200	10/04/2019	1071	DELL COMPUTER	10342794486	135.115.00545.0000.535	Optiplex 5070 SFF MLK	\$2,739.23
384200	10/04/2019	1071	DELL COMPUTER	10344074913	135.115.00545.0000.035	Cromebook 11 3100 2-in-1	\$0.00
384200	10/04/2019	1071	DELL COMPUTER	10344074913	135.115.00545.0000.035	Crome Education	\$156.00
Check Total:							\$37,107.41
384201	10/04/2019	1071	DEPARTMENT OF ADMINISTRATION	DTO-C131793	100.266.00340.7000.001	Monthly Recurring Charges - SAP Document Number:	\$10.91
384201	10/04/2019	1071	DEPARTMENT OF ADMINISTRATION	DTO-C131793	100.266.00340.7000.002	Monthly Recurring Charges - SAP Document Number:	\$10.91
384201	10/04/2019	1071	DEPARTMENT OF ADMINISTRATION	DTO-C131793	100.266.00340.7000.003	Monthly Recurring Charges - SAP Document Number:	\$32.29
384201	10/04/2019	1071	DEPARTMENT OF ADMINISTRATION	DTO-C131793	100.266.00340.7000.005	Monthly Recurring Charges - SAP Document Number:	\$128.70
384201	10/04/2019	1071	DEPARTMENT OF ADMINISTRATION	DTO-C131793	100.266.00340.7000.006	Monthly Recurring Charges - SAP Document Number:	\$32.29
384201	10/04/2019	1071	DEPARTMENT OF ADMINISTRATION	DTO-C131793	100.266.00340.7000.007	Monthly Recurring Charges - SAP Document Number:	\$32.29
384201	10/04/2019	1071	DEPARTMENT OF ADMINISTRATION	DTO-C131793	100.266.00340.7000.008	Monthly Recurring Charges - SAP Document Number:	\$10.91
384201	10/04/2019	1071	DEPARTMENT OF ADMINISTRATION	DTO-C131793	100.266.00340.7000.009	Monthly Recurring Charges - SAP Document Number:	\$44.17

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384201	10/04/2019	1071	DEPARTMENT OF ADMINISTRATION	DTO-C131793	100.266.00340.7000.035	Monthly Recurring Charges - SAP Document Number:	\$52.36
						Check Total:	\$354.83
384202	10/04/2019	1071	DIXIE TROPHY	44123	710.271.00390.5160.009	REGION TROPHIES	\$210.60
						Check Total:	\$210.60
384203	10/04/2019	1071	DUKE ENERGY	0001349749 9/30/19	100.254.00471.5000.003	ELECTRIC BILLS	\$85.17
384203	10/04/2019	1071	DUKE ENERGY	0001349750 9/30/19	100.254.00471.5000.007	ELECTRIC BILLS	\$7,553.89
384203	10/04/2019	1071	DUKE ENERGY	0001349751 9/30/19	100.254.00471.5000.003	ELECTRIC BILLS	\$10.68
384203	10/04/2019	1071	DUKE ENERGY	0001349756 9/30/19	100.254.00471.5000.005	ELECTRIC BILLS	\$32.03
384203	10/04/2019	1071	DUKE ENERGY	0001883119 9/30/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$12.52
384203	10/04/2019	1071	DUKE ENERGY	1541001599 9/30/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$56.38
384203	10/04/2019	1071	DUKE ENERGY	1945579462 9/30/19	100.254.00471.5000.007	ELECTRIC BILLS	\$38.38
						Check Total:	\$7,789.05
384205	10/04/2019	1071	GOOSE BUSTERS II	100119BHS	100.254.00323.5001.009	Goose Control BHS Athletic Fields	\$400.00
						Check Total:	\$400.00
384206	10/04/2019	1071	GOPHER SPORT	9649283	100.114.00417.0000.009	SUPPLIES PHYSICAL EDUCATION	\$1,069.29
						Check Total:	\$1,069.29
384207	10/04/2019	1071	HELENA AGRI-ENTERPRISES, LLC	61396090	100.254.00410.5001.009	RYEGRASS INTERLUDE PERENNIAL	\$1,177.00
						Check Total:	\$1,177.00
384208	10/04/2019	1071	HONORS GRADUATION	171264	135.271.00660.5407.735	See attached Quote for Graduation Honor Cords -	\$186.73
						Check Total:	\$186.73
384209	10/04/2019	1071	IDrive	56	100.266.00345.7000.001	SKU ID-12TB BMR Vault Yearly Subscription - IDrive	\$678.57
384209	10/04/2019	1071	IDrive	56	100.266.00345.7000.003	SKU ID-12TB BMR Vault Yearly Subscription - IDrive	\$678.57

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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
384209	10/04/2019	1071	IDrive	56	100.266.00345.7000.005	SKU ID-12TB BMR Vault Yearly Subscription - IDrive	\$678.57
384209	10/04/2019	1071	IDrive	56	100.266.00345.7000.006	SKU ID-12TB BMR Vault Yearly Subscription - IDrive	\$678.57
384209	10/04/2019	1071	IDrive	56	100.266.00345.7000.007	SKU ID-12TB BMR Vault Yearly Subscription - IDrive	\$678.57
384209	10/04/2019	1071	IDrive	56	100.266.00345.7000.008	SKU ID-12TB BMR Vault Yearly Subscription - IDrive	\$678.57
384209	10/04/2019	1071	IDrive	56	100.266.00345.7000.009	SKU ID-12TB BMR Vault Yearly Subscription - IDrive	\$678.58
Check Total:							\$4,750.00
384210	10/04/2019	1071	J & N PEST CONTROL & WILDLIFE, LLC	41250	100.254.00323.5000.007		\$115.00
384210	10/04/2019	1071	J & N PEST CONTROL & WILDLIFE, LLC	41250	600.256.00323.0000.007	PEST CONTROL	\$55.00
384210	10/04/2019	1071	J & N PEST CONTROL & WILDLIFE, LLC	41462	100.254.00323.5000.002		\$125.00
384210	10/04/2019	1071	J & N PEST CONTROL & WILDLIFE, LLC	41462	600.256.00323.0000.002	PEST CONTROL	\$55.00
384210	10/04/2019	1071	J & N PEST CONTROL & WILDLIFE, LLC	41464	100.254.00323.5000.001		\$110.00
384210	10/04/2019	1071	J & N PEST CONTROL & WILDLIFE, LLC	41464	600.256.00323.0000.001	PEST CONTROL	\$55.00
Check Total:							\$515.00
384211	10/04/2019	1071	JOSTENS INC	N002730921	710.271.00390.5160.009	CERTIFICATE-MOCK LEATHERETTE VARSITY	\$295.02
Check Total:							\$295.02
384212	10/04/2019	1071	LEARNING A-Z	2174128	100.222.00410.0000.003	2 Classrooms, 1 Year	\$556.29
Check Total:							\$556.29
384214	10/04/2019	1071	MAPCON TECHNOLOGIES, INC	23289	100.254.00345.5000.017	Mapcon On Demand	\$150.67
Check Total:							\$150.67
384215	10/04/2019	1071	MARKO, INC	052709	100.254.00426.5000.009	Glass Cleaner 5 Gal Pail	\$93.22
384215	10/04/2019	1071	MARKO, INC	052709	100.254.00426.5000.009	Spring Breeze CDD 5 Gal Pail	\$183.51

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 10/01/2019 - 10/31/2019
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$276.73
384216	10/04/2019	1071	MIDWAY BBQ	460	801.232.00410.0000.015	HOMEcomings TAILGATE	\$4,201.07	
							Check Total:	\$4,201.07
384219	10/04/2019	1071	OFFICE DEPOT INC	2342112344	100.222.00410.0000.009	OPEN PO FOR OFFICE SUPPLIES	\$182.77	
384219	10/04/2019	1071	OFFICE DEPOT INC	2345350441	100.222.00410.0000.009	OPEN PO FOR OFFICE SUPPLIES	\$73.66	
384219	10/04/2019	1071	OFFICE DEPOT INC	380464626001	135.115.00410.0000.035	Blanket PO 19/20	\$26.45	
							Check Total:	\$282.88
384220	10/04/2019	1071	PACOLET ELEMENTARY CAFETERIA	DAYCARE 9/30/19	220.350.00410.2571.006	AUGUST/SEPTEMBER 2019 DAY CARE MEALS	\$451.30	
384220	10/04/2019	1071	PACOLET ELEMENTARY CAFETERIA	DAYCARE 9/30/19	706.190.00660.1010.006	DAY CARE BUDGET	\$8.00	
							Check Total:	\$459.30
384221	10/04/2019	1071	PASCO	19IN014154	100.114.00408.0000.009	MOTION SENSOR	\$123.93	
							Check Total:	\$123.93
384222	10/04/2019	1071	PENSKE TRUCK LEASING	C071718356	100.114.00332.0000.009	TRUCK RENTAL 16FT SAG LIGHT HICUBE	\$152.33	
384222	10/04/2019	1071	PENSKE TRUCK LEASING	C071718356	100.114.00332.0000.009	TRUCK RENTAL 16 FT SAG LIGHT HICUBE	\$0.00	
384222	10/04/2019	1071	PENSKE TRUCK LEASING	C071788299	100.114.00332.0000.009	TRUCK RENTAL 16 FT SAG LIGHT HICUBE	\$143.15	
384222	10/04/2019	1071	PENSKE TRUCK LEASING	C071788299	100.114.00332.0000.009	TRUCK RENTAL 16FT SAG LIGHT HICUBE	\$0.00	
							Check Total:	\$295.48
384223	10/04/2019	1071	PIEDMONT NATURAL GAS CO	3000800373001 9/2019	100.254.00470.5000.007	Natural Gas Bills	\$78.61	
384223	10/04/2019	1071	PIEDMONT NATURAL GAS CO	4000979242001 9/2019	100.254.00470.5000.003	Natural Gas Bills	\$85.33	
							Check Total:	\$163.94
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1490392226	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$35.21	
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809697376	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$36.85	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809708329	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$27.11
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809712060	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$7.17
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809719801	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$30.53
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809720831	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$11.15
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809723588	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$23.92
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809733388	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$14.11
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809743210	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$31.84
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809744581	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$71.54
384224	10/04/2019	1071	PUBLIX SUPER MARKETS, INC	1809752026	135.115.00410.0000.035	Blanket 19/20 Supplies Culinary Arts	\$26.29
Check Total:							\$315.72
384225	10/04/2019	1071	QUILL CORPORATION	1241444	100.114.00408.0000.009	ART CRAFT PAPER	\$114.04
384225	10/04/2019	1071	QUILL CORPORATION	1241444	100.114.00408.0000.009	POST-IT LARGE PADS	\$39.99
384225	10/04/2019	1071	QUILL CORPORATION	1445923	100.212.00410.0000.009	FOLDERS	\$50.50
384225	10/04/2019	1071	QUILL CORPORATION	1445923	100.212.00410.0000.009	TAPE	\$20.49
384225	10/04/2019	1071	QUILL CORPORATION	9280580	100.147.00410.0000.001	See Attached	\$148.84
384225	10/04/2019	1071	QUILL CORPORATION	9280591	100.112.00410.0000.001	See Attached	\$39.04
384225	10/04/2019	1071	QUILL CORPORATION	9280591	100.113.00410.0000.001	See Attached	\$39.04
384225	10/04/2019	1071	QUILL CORPORATION	9280591	100.113.00490.0000.001	See Attached	\$3.16
384225	10/04/2019	1071	QUILL CORPORATION	9280592	100.233.00410.0000.001	See Attached	\$142.63
384225	10/04/2019	1071	QUILL CORPORATION	9300736	100.112.00410.0000.001	See Attached	\$0.00
384225	10/04/2019	1071	QUILL CORPORATION	9300736	100.113.00410.0000.001	See Attached	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

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Fiscal Year: 2019-2020

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384225	10/04/2019	1071	QUILL CORPORATION	9300736	100.113.00490.0000.001	See Attached	\$15.99
384225	10/04/2019	1071	QUILL CORPORATION	9300974	100.147.00410.0000.001	See Attached	\$7.99
384225	10/04/2019	1071	QUILL CORPORATION	9305028	100.112.00410.0000.001	See Attached	\$0.00
384225	10/04/2019	1071	QUILL CORPORATION	9305028	100.113.00410.0000.001	See Attached	\$0.00
384225	10/04/2019	1071	QUILL CORPORATION	9305028	100.113.00490.0000.001	See Attached	\$15.44
384225	10/04/2019	1071	QUILL CORPORATION	9305038	100.233.00410.0000.001	See Attached	\$39.37
384225	10/04/2019	1071	QUILL CORPORATION	9336793	100.147.00410.0000.001	See Attached	\$162.59
384225	10/04/2019	1071	QUILL CORPORATION	9762509	100.222.00410.0000.001	Lamination	\$256.67
Check Total:							\$1,095.78
384226	10/04/2019	1071	SC DEPT OF ED - STATE TEXTBOOK OFFICE	4203026-3947605	709.271.00660.1010.009	LOST AND DAMAGED	\$1,109.84
Check Total:							\$1,109.84
384227	10/04/2019	1071	SC DEPT OF REVENUE - USE TAX	042119340 9/2019	600.256.00670.0000.007	USE TAX - SEPT 2019	\$43.16
384227	10/04/2019	1071	SC DEPT OF REVENUE - USE TAX	042238453 9/2019	600.256.00670.0000.009	USE TAX - SEPT 2019	\$62.95
Check Total:							\$106.11
384229	10/04/2019	1071	SCHINDLER ELEVATOR CORPORATION	8105170708	100.254.00323.5000.009	PREVENTIVE MAINTENANCE ELEVATOR	\$2,997.36
Check Total:							\$2,997.36
384230	10/04/2019	1071	SCHOOL CHECK IN	00039329	100.233.00410.0000.006	LABELS FOR KEEP N TRACK	\$210.46
384230	10/04/2019	1071	SCHOOL CHECK IN	00039329	100.233.00410.0000.006	STUDENT PASSES FOR KEEP IN TRACK	\$90.00
Check Total:							\$300.46
384231	10/04/2019	1071	SCHOOLGY, INC	22358	100.114.00410.0000.009	KDS INSPECT BANK	\$1,396.25
384231	10/04/2019	1071	SCHOOLGY, INC	22358	100.212.00410.0000.009	KDS INSPECT BANK	\$283.75
Check Total:							\$1,680.00
384232	10/04/2019	1071	SHRED-IT USA	8128173262	100.233.00316.0000.001	Records Disposal	\$101.54
Check Total:							\$101.54
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP 4616787		100.254.00426.5000.001	JUMBO JR TISSUE	\$309.12
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP 4616787		100.254.00426.5000.001	CENTERPULL DISPENSER	\$45.11
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP 4627108		100.254.00426.5000.001	CENTERPULL DISPENSER	(\$45.11)
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP 4627108		100.254.00426.5000.001	JUMBO JR TISSUE	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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Bank Account: 754124855001

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP	4632559	100.254.00426.5000.009	white terry towel rags	\$90.59
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP	4632559	100.254.00426.5000.009	singlefold towel	\$288.51
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP	4633238	100.254.00426.5000.008	singlefold towel	\$48.09
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP	4633238	100.254.00426.5000.008	jumbo jr tissue	\$61.82
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP	4633238	100.254.00426.5000.008	md trash bag	\$0.00
384234	10/04/2019	1071	SOUTHEASTERN PAPER GROUP	4633238	100.254.00426.5000.008	lg trash bag	\$77.43
Check Total:							\$875.56
384235	10/04/2019	1071	SPARTANBURG DIST 3 TRANSPORTATION	6044	100.212.00410.0000.007	COLUMBIA TRIP	\$130.20
Check Total:							\$130.20
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200453 - 8/29/19	100.254.00327.5000.009	Water Bills	\$770.71
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200453 - 9/27/19	100.254.00327.5000.009	Water Bills	\$1,097.90
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200456 - 8/29/29	100.254.00327.5000.009	Water Bills	\$1,920.45
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200456 - 9/27/19	100.254.00327.5000.009	Water Bills	\$4,946.78
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200459 - 8/29/19	100.254.00327.5000.009	Water Bills	\$4,251.67
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200459 - 9/27/19	100.254.00327.5000.009	Water Bills	\$7,663.34
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200477 - 8/29/19	100.254.00327.5000.001	Water Bills	\$78.55
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200477 - 9/27/19	100.254.00327.5000.001	Water Bills	\$157.10
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200480 - 09/27/19	100.254.00327.5000.001	Water Bills	\$2,811.79
384236	10/04/2019	1071	SPARTANBURG WATER SYSTEM	200480 - 8/29/19	100.254.00327.5000.001	Water Bills	\$1,007.18
Check Total:							\$24,705.47
384237	10/04/2019	1071	STANDING O MARCHING	202024	100.114.00415.0000.009	CUSTOM DRUMSET PART	\$350.00
Check Total:							\$350.00
384238	10/04/2019	1071	STRAWBERRY HILL USA	10/25/19 ADMISSION	706.271.00660.1180.006	5K TRIP TO COOLEY FARMS	\$690.00
Check Total:							\$690.00
384239	10/04/2019	1071	SUMMERFIELD, VASHTI	SEPT 2019 MILEAGE	100.266.00332.7000.005	SEPT 2019 MILEAGE	\$264.83
Check Total:							\$264.83
384240	10/04/2019	1071	SWANK MOVIE LICENSING USA	1626335	100.222.00410.0000.009	ANNUAL PUBLIC PERFORMANCE LICENSE	\$591.00
Check Total:							\$591.00
384241	10/04/2019	1071	THE HOME DEPOT PRO	514591460	100.254.00426.5000.008	CITRUS CLNR DEGREASER	\$68.99
384241	10/04/2019	1071	THE HOME DEPOT PRO	514591460	100.254.00426.5000.008	LONG HANDLE DUST PAN	\$11.80

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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	
384241	10/04/2019	1071	THE HOME DEPOT PRO	514591460	100.254.00426.5000.008	MR CLEAN EXTRA POWER ERASERS	\$38.20	
384241	10/04/2019	1071	THE HOME DEPOT PRO	514591460	100.254.00426.5000.008	60 GAL TRASH BAG	\$40.55	
							Check Total:	\$159.54
384242	10/04/2019	1071	THE READING WAREHOUSE	196743	201.112.00410.0000.001	Books for Family Literacy Night	\$544.47	
							Check Total:	\$544.47
384243	10/04/2019	1071	TMS SOUTH	621826	100.254.00410.5000.017	SELF CLOSING STR. VALVE 1/2"	\$255.80	
384243	10/04/2019	1071	TMS SOUTH	621826	100.254.00410.5000.017	URINAL STANDPIPE 1/2"	\$132.87	
384243	10/04/2019	1071	TMS SOUTH	623866	100.254.00410.5000.017	SELF CLOSING STR. VALVE 1/2"	\$154.75	
384243	10/04/2019	1071	TMS SOUTH	623866	100.254.00410.5000.017	URINAL STANDPIPE 1/2"	\$53.72	
							Check Total:	\$597.14
384244	10/04/2019	1071	TRAVELERS REST HIGH SCHOOL	1/4/20 WRESTLING	710.271.00410.5050.009	ENTRY FEE DEVILDOG AT TRAVLERS REST	\$275.00	
							Check Total:	\$275.00
384245	10/04/2019	1071	US POST OFFICE - COWPENS	POSTAGE 10/01/19	100.233.00410.0000.007	Rolls of Postage Stamps	\$660.00	
							Check Total:	\$660.00
384246	10/04/2019	1071	VAPOR APPAREL	151954	720.271.00660.0000.009	BOONIE HATS	\$525.59	
							Check Total:	\$525.59
384247	10/04/2019	1071	VARSITY SPIRIT FASHIONS	12675475	710.271.00410.5140.007	VARSITY UNIFORMS	\$398.93	
384247	10/04/2019	1071	VARSITY SPIRIT FASHIONS	12675475	710.271.00410.5140.008	VARSITY UNIFORMS	\$809.25	
384247	10/04/2019	1071	VARSITY SPIRIT FASHIONS	12675475	710.271.00410.5140.009	VARSITY UNIFORMS	\$1,288.86	
							Check Total:	\$2,497.04
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.0000.001	CELL PHONE SERVICES	\$54.42	
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.0000.003		\$169.91	
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.0000.006		\$196.81	
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.0000.007		\$108.84	
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.0000.008		\$55.11	
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.0000.009		\$163.20	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.2300.018		\$54.42
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.3000.005		\$54.42
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.4000.011		\$54.42
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.4000.019		\$108.84
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.5000.005		\$1,072.83
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.7000.005		\$751.93
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.257.00340.9000.011		\$54.42
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	100.258.00410.9999.005		\$377.15
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	135.233.00340.0000.035		\$108.84
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	220.350.00410.2570.001		\$34.43
384248	10/04/2019	1071	VERIZON WIRELESS	9838624977	846.252.00340.0000.001		\$40.01
Check Total:							\$3,460.00
384249	10/04/2019	1071	Employee Vendor	AUG 2019 MILEAGE	100.221.00332.3000.005	AUG 2019 MILEAGE	\$89.90
384249	10/04/2019	1071	Employee Vendor	SEPT 2019 MILEAGE	100.221.00332.3000.005	SEPT 2019 MILEAGE	\$75.40
Check Total:							\$165.30
384251	10/04/2019	1071	WORLD'S FINEST CHOCOLATE, INC	91201159	220.350.00410.2571.006	CHARLESTON ACCT	\$633.46
384251	10/04/2019	1071	WORLD'S FINEST CHOCOLATE, INC	91201159	706.271.00660.1290.006	CHOCOLATE SALES FOR 5TH GRADE TRIP	\$1,734.99
Check Total:							\$2,368.45
384252	10/09/2019	1072	247 SECURITY, INC	26305	100.254.00323.2300.016	HDQ camera with IR, 2.8mm mega pixel lens with	\$1,061.44
Check Total:							\$1,061.44
384253	10/09/2019	1072	ACCESS INFORMATION PROTECT, LLC	7707813	100.252.00316.0000.009	OFF SITE STORAGE	\$224.81
384253	10/09/2019	1072	ACCESS INFORMATION PROTECT, LLC	7707814	100.252.00316.2000.016	OFF SITE STORAGE	\$61.92
384253	10/09/2019	1072	ACCESS INFORMATION PROTECT, LLC	7707815	100.252.00316.2000.016	OFF SITE STORAGE	\$441.43
384253	10/09/2019	1072	ACCESS INFORMATION PROTECT, LLC	7707816	100.252.00316.0000.009	OFF SITE STORAGE	\$42.58
384253	10/09/2019	1072	ACCESS INFORMATION PROTECT, LLC	7707817	820.252.00315.0000.005	OFF SITE STORAGE	\$18.68

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384253	10/09/2019	1072	ACCESS INFORMATION PROTECT, LLC	7707818	100.252.00316.0000.006	OFF SITE STORAGE	\$18.27
384253	10/09/2019	1072	ACCESS INFORMATION PROTECT, LLC	7707819	820.252.00315.0000.005	OFF SITE STORAGE	\$82.53
384253	10/09/2019	1072	ACCESS INFORMATION PROTECT, LLC	7707820	100.252.00316.2000.016	OFF SITE STORAGE	\$9.55
Check Total:							\$899.77
384254	10/09/2019	1072	ARAMARK	860056637 9/30/19	100.254.00323.5000.008	MSP Dust Mop Rental	\$0.00
384254	10/09/2019	1072	ARAMARK	860056637 9/30/19	100.254.00325.5000.017	Maint Uniform Rental	\$364.05
384254	10/09/2019	1072	ARAMARK	860056637 9/30/19	100.254.00426.5000.001	Cannons Dust Mop Rental	\$0.00
384254	10/09/2019	1072	ARAMARK	860056637 9/30/19	100.254.00426.5000.002	Clifdale Dust Mop Rental	\$0.00
384254	10/09/2019	1072	ARAMARK	860056637 9/30/19	100.254.00426.5000.003	CES Dust Mop Rental	\$0.00
384254	10/09/2019	1072	ARAMARK	860056637 9/30/19	100.254.00426.5000.006	PES Dust Mop Rental	\$0.00
384254	10/09/2019	1072	ARAMARK	860056637 9/30/19	100.254.00426.5000.007	CMS Dust Mop Rental	\$0.00
384254	10/09/2019	1072	ARAMARK	860056637 9/30/19	100.254.00426.5000.009	BHS Dust Mop Rental	\$0.00
384254	10/09/2019	1072	ARAMARK	860056637 9/30/19	135.254.00323.0000.035	DMTC Dust Mop-Shop Rag-Mat-Seat Cover Rental	\$0.00
384254	10/09/2019	1072	ARAMARK	860067099 9/30/19	100.254.00323.5000.008	MSP Dust Mop Rental	\$128.40
384254	10/09/2019	1072	ARAMARK	860067099 9/30/19	100.254.00325.5000.017	Maint Uniform Rental	\$0.00
384254	10/09/2019	1072	ARAMARK	860067099 9/30/19	100.254.00426.5000.001	Cannons Dust Mop Rental	\$128.40
384254	10/09/2019	1072	ARAMARK	860067099 9/30/19	100.254.00426.5000.002	Clifdale Dust Mop Rental	\$64.26
384254	10/09/2019	1072	ARAMARK	860067099 9/30/19	100.254.00426.5000.003	CES Dust Mop Rental	\$128.52
384254	10/09/2019	1072	ARAMARK	860067099 9/30/19	100.254.00426.5000.006	PES Dust Mop Rental	\$128.40
384254	10/09/2019	1072	ARAMARK	860067099 9/30/19	100.254.00426.5000.007	CMS Dust Mop Rental	\$166.76
384254	10/09/2019	1072	ARAMARK	860067099 9/30/19	100.254.00426.5000.009	BHS Dust Mop Rental	\$644.92
384254	10/09/2019	1072	ARAMARK	860067099 9/30/19	135.254.00323.0000.035	DMTC Dust Mop-Shop Rag-Mat-Seat Cover Rental	\$470.88
Check Total:							\$2,224.59
384255	10/09/2019	1072	AUTO ZONE	1007933270	135.115.00410.0000.035	Blanket PO 19/20	\$92.14
384255	10/09/2019	1072	AUTO ZONE	1007933903	135.115.00410.0000.035	Blanket PO 19/20	\$100.33
Check Total:							\$192.47

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384258	10/09/2019	1072	BOGAN POWER, LLC	24964	100.254.00323.2300.016	Maintenance on District Bus	\$177.96
Check Total:							\$177.96
384260	10/09/2019	1072	CHARTWELLS SCHOOL DINING	635701029	703.190.00660.1010.003	Apple Juice	\$44.85
384260	10/09/2019	1072	CHARTWELLS SCHOOL DINING	635701029	703.190.00660.1010.003	Additional Food Tax	\$0.42
384260	10/09/2019	1072	CHARTWELLS SCHOOL DINING	635701030	100.252.00410.2000.016	DO COFFEE SUPPLIES	\$150.01
384260	10/09/2019	1072	CHARTWELLS SCHOOL DINING	635701034	207.113.00410.3000.999	Dinner for ESOL family night at CES	\$566.19
Check Total:							\$761.47
384261	10/09/2019	1072	CITY ELECTRIC SUPPLY	GAF/125666	135.115.00410.0000.035	CM-D4SB-50 4 X 4 BOX STEEL 1/2" KO KO	\$94.14
384261	10/09/2019	1072	CITY ELECTRIC SUPPLY	GAF/125666	135.115.00410.0000.035	CM-D4SB-75 4 X 4 BOX STEEL 3/4" KO	\$58.57
384261	10/09/2019	1072	CITY ELECTRIC SUPPLY	GAF/125666	135.115.00410.0000.035	Madison 702 3/4" RGD Steel 1 hole strap	\$10.40
384261	10/09/2019	1072	CITY ELECTRIC SUPPLY	GAF/125666	135.115.00410.0000.035	Morris G30202 Cutting Oil	\$49.41
Check Total:							\$212.52
384262	10/09/2019	1072	COGNIA	00117737	100.221.00640.3000.005	correction of the original invoice payable to Advance	\$1,200.00
Check Total:							\$1,200.00
384265	10/09/2019	1072	DERRICK'S GREEN & CLEAN SERVICES	12995	100.254.00323.5000.001	Remove Crepe Myrtle at rear of bldg	\$150.00
384265	10/09/2019	1072	DERRICK'S GREEN & CLEAN SERVICES	12995	100.254.00323.5000.001	Lawn Maint Cannons	\$1,440.00
384265	10/09/2019	1072	DERRICK'S GREEN & CLEAN SERVICES	12995	100.254.00323.5000.002	Lawn Maint Clifdale	\$0.00
384265	10/09/2019	1072	DERRICK'S GREEN & CLEAN SERVICES	12996	100.254.00323.5000.001	Lawn Maint Cannons	\$0.00
384265	10/09/2019	1072	DERRICK'S GREEN & CLEAN SERVICES	12996	100.254.00323.5000.001	Remove Crepe Myrtle at rear of bldg	\$0.00
384265	10/09/2019	1072	DERRICK'S GREEN & CLEAN SERVICES	12996	100.254.00323.5000.002	Lawn Maint Clifdale	\$975.00

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
384265	10/09/2019	1072	DERRICK'S GREEN & CLEAN SERVICES	12997	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$1,500.00
Check Total:							\$4,065.00
384266	10/09/2019	1072	DISTRICT 3 YOUTH SPORTS ASSOCIATION	9/20/19, 9/27/19	100.271.00395.9999.009	VARSITY STADIUM CLEAN	\$800.00
Check Total:							\$800.00
384267	10/09/2019	1072	DUKE ENERGY	0000391165 10/03/19	100.254.00471.5000.007	ELECTRIC BILLS	\$13.62
384267	10/09/2019	1072	DUKE ENERGY	0003664667 10/02/19	100.254.00471.5000.009	ELECTRIC BILLS	\$17.54
384267	10/09/2019	1072	DUKE ENERGY	1228371624 10/03/19	100.254.00471.5000.002	ELECTRIC BILLS	\$22.01
384267	10/09/2019	1072	DUKE ENERGY	1641125608 10/03/19	100.254.00471.5000.009	ELECTRIC BILLS	\$61.15
Check Total:							\$114.32
384268	10/09/2019	1072	HELENA AGRI-ENTERPRISES, LLC	269091070	100.254.00323.5001.009	VRA Custom Spray Application (AC) - Athletic	\$1,745.25
384268	10/09/2019	1072	HELENA AGRI-ENTERPRISES, LLC	269091070	100.254.00323.5001.009	Sales Tax	\$107.30
Check Total:							\$1,852.55
384269	10/09/2019	1072	INGLES	1786473	100.114.00418.0000.009	GIFT CARDS MANASAS ENGLISH DEPT	\$54.95
384269	10/09/2019	1072	INGLES	2394047	100.121.00410.8000.011	Blanket PO for 19-20 Refreshments for SPED	\$30.56
384269	10/09/2019	1072	INGLES	2496113	100.121.00410.8000.011	Blanket PO for 19-20 Refreshments for SPED	\$45.06
384269	10/09/2019	1072	INGLES	2496207	100.121.00410.8000.011	Blanket PO for 19-20 Refreshments for SPED	\$31.99
Check Total:							\$162.56
384270	10/09/2019	1072	INLAND SEAFOOD	10690785	135.115.00410.0000.035	Blanket 19/20 Supplies	\$152.80
Check Total:							\$152.80
384273	10/09/2019	1072	JOHNSON CONTROLS FIRE PROTECTION LP	86233406	100.254.00323.5000.001	Service/Repair Simplex Fire Alarm System	\$660.19
Check Total:							\$660.19
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	Believe	\$42.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	Believe CD	\$29.99

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
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	All I Want For Christmas Is You	\$45.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	CD	\$26.99
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	Silent Night	\$55.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	Over The Rainbow	\$50.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	CD	\$26.99
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	Joy	\$51.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	Nature's Song of Christmas	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	CD	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	Shipping	\$18.99
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	Bell Carol Rock	\$45.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	176961065	100.113.00416.0000.008	Handling	\$1.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	Handling	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	CD	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	Nature's Song of Christmas	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	Bell Carol Rock	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	Shipping	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	CD	\$25.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	Joy	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	Over The Rainbow	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	Believe	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	All I Want For Christmas Is You	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	Silent Night	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	CD	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	181499850	100.113.00416.0000.008	Believe CD	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	Believe CD	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	All I Want For Christmas Is You	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	CD	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	Silent Night	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	Believe	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	Over The Rainbow	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	CD	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	Joy	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	Nature's Song of Christmas	\$30.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	CD	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	Bell Carol Rock	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	Handling	\$0.00
384274	10/09/2019	1072	JW PEPPER & SON, INC	183904382	100.113.00416.0000.008	Shipping	\$0.00
Check Total:							\$446.96
384275	10/09/2019	1072	LANGUAGE LINE SERVICES, INC	4656729	338.113.00310.3000.001	Phone Translation	\$0.00
384275	10/09/2019	1072	LANGUAGE LINE SERVICES, INC	4656729	338.113.00310.3000.003	Phone Translation	\$0.00
384275	10/09/2019	1072	LANGUAGE LINE SERVICES, INC	4656729	338.113.00310.3000.006	Phone Translation	\$0.00
384275	10/09/2019	1072	LANGUAGE LINE SERVICES, INC	4656729	338.113.00310.3000.007	Phone Translation	\$105.37
384275	10/09/2019	1072	LANGUAGE LINE SERVICES, INC	4656729	338.113.00310.3000.008	Phone Translation	\$0.00
384275	10/09/2019	1072	LANGUAGE LINE SERVICES, INC	4656729	338.113.00310.3000.009	Phone Translation	\$0.00
Check Total:							\$105.37
384276	10/09/2019	1072	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-550507	100.254.00323.2310.016	fuel for district vehicals	\$2,388.36
Check Total:							\$2,388.36
384277	10/09/2019	1072	MASSTAR SIGN CORPORATION	667-19E	135.115.00545.0000.035	DAKTRONICS AF-3550-32X112-20mm-R	\$2,288.00
Check Total:							\$2,288.00
384278	10/09/2019	1072	MILTON'S	7646458	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$183.52

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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
384278	10/09/2019	1072	MILTON'S	9646457	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$162.75
384278	10/09/2019	1072	MILTON'S	9646459	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$280.70
Check Total:							\$626.97
384279	10/09/2019	1072	NALCO WATER	1134056	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$382.60
Check Total:							\$382.60
384280	10/09/2019	1072	NASN	443131	100.221.00410.0000.006	SUBSCRIPTION RENEWAL	\$116.00
Check Total:							\$116.00
384281	10/09/2019	1072	NATIONAL GEOGRAPHIC EXPLORER	100179322	10/1/19 706.190.00660.1010.006	SCOUT SUBSCRIPTION 25 EACH FOR GAY MATHIS,	\$391.89
Check Total:							\$391.89
384282	10/09/2019	1072	OFFICE DEPOT INC	2347023658	100.221.00410.3000.005	Office Supplies - OPEN PO	\$34.76
384282	10/09/2019	1072	OFFICE DEPOT INC	383134895001	100.113.00410.0000.007	hanging file folders	\$50.29
384282	10/09/2019	1072	OFFICE DEPOT INC	383134895001	100.113.00410.0000.007	Sticky easel pad	\$0.00
384282	10/09/2019	1072	OFFICE DEPOT INC	383135207001	100.113.00410.0000.007	hanging file folders	\$0.00
384282	10/09/2019	1072	OFFICE DEPOT INC	383135207001	100.113.00410.0000.007	Sticky easel pad	\$37.26
Check Total:							\$122.31
384284	10/09/2019	1072	PEARSON VUE	7101672	203.214.00410.2500.011	Psychological Services Supplies	\$202.44
Check Total:							\$202.44
384285	10/09/2019	1072	PENSKE TRUCK LEASING	C071939335	100.114.00332.0000.009	BAND TRAVEL	\$0.00
384285	10/09/2019	1072	PENSKE TRUCK LEASING	C071939335	100.114.00332.0000.009	BAND TRAVEL	\$201.23
384285	10/09/2019	1072	PENSKE TRUCK LEASING	C071939405	100.114.00332.0000.009	BAND TRAVEL	\$0.00
384285	10/09/2019	1072	PENSKE TRUCK LEASING	C071939405	100.114.00332.0000.009	BAND TRAVEL	\$200.49
Check Total:							\$401.72
384286	10/09/2019	1072	PET DAIRY	784202110	703.271.00660.1110.003	Invoice# 784202110 Bill to#: 1118300	\$191.52
Check Total:							\$191.52

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384287	10/09/2019	1072	PIEDMONT NATURAL GAS CO	0000975087001	10/04 135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$25.49
384287	10/09/2019	1072	PIEDMONT NATURAL GAS CO	1002241136001	10/04 100.254.00470.5000.002	Natural Gas Bills	\$23.32
384287	10/09/2019	1072	PIEDMONT NATURAL GAS CO	3000790265001	10/04 100.254.00470.5000.001	Natural Gas Bills	\$108.99
384287	10/09/2019	1072	PIEDMONT NATURAL GAS CO	3001065903001	10/04 100.254.00470.5000.009	Natural Gas Bills	\$675.25
384287	10/09/2019	1072	PIEDMONT NATURAL GAS CO	4001596743001	10/04 100.254.00470.5000.009	Natural Gas Bills	\$24.04
384287	10/09/2019	1072	PIEDMONT NATURAL GAS CO	7000931589001	10/04 135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$231.67
Check Total:							\$1,088.76
384288	10/09/2019	1072	QUILL CORPORATION	1483751	100.112.00410.0000.006	OPEN PO	\$0.00
384288	10/09/2019	1072	QUILL CORPORATION	1483751	100.113.00410.0000.006	OPEN PO	\$0.00
384288	10/09/2019	1072	QUILL CORPORATION	1483751	100.113.00490.0000.006	OPEN PO	\$267.50
384288	10/09/2019	1072	QUILL CORPORATION	1483751	100.233.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$267.50
384289	10/09/2019	1072	REPUBLIC SERVICES	0744-001903111	100.254.00328.5000.017	trash pick up	\$3,809.80
384289	10/09/2019	1072	REPUBLIC SERVICES	0744-001905588	100.254.00328.5000.017	BHS Rental open-top container	\$281.01
Check Total:							\$4,090.81
384290	10/09/2019	1072	ROBERT BOSCH TOOL CORPORATION	49706678	135.115.00540.0000.329	Model LC40-01 LC40 Dremel DigiLab 40W Laser	\$0.00
384290	10/09/2019	1072	ROBERT BOSCH TOOL CORPORATION	49706678	135.115.00540.0000.329	Model FS-01 BOFA AD350 Filtration Unit for LC40	\$2,000.00
384290	10/09/2019	1072	ROBERT BOSCH TOOL CORPORATION	49719408	135.115.00540.0000.329	Model FS-01 BOFA AD350 Filtration Unit for LC40	\$0.00
384290	10/09/2019	1072	ROBERT BOSCH TOOL CORPORATION	49719408	135.115.00540.0000.329	Model LC40-01 LC40 Dremel DigiLab 40W Laser	\$5,999.00
Check Total:							\$7,999.00
384291	10/09/2019	1072	SC DEPT OF ED - OFFICE OF TRANSPORTATION	SEPT 2019 PERMITS	102.255.00410.2300.018	fuel for Permitted Buses	\$734.08
Check Total:							\$734.08
384292	10/09/2019	1072	SC DEPT OF ED - STATE TEXTBOOK OFFICE	4203025-3900627/2019	707.271.00660.1010.007	lost books	\$150.07

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
384292	10/09/2019	1072	SC DEPT OF ED - STATE TEXTBOOK OFFICE	4203025-3900627/2019	707.271.00660.1260.007	lost books	\$180.00	
384292	10/09/2019	1072	SC DEPT OF ED - STATE TEXTBOOK OFFICE	4280995-3901825/2019	135.115.00420.0000.035	DANIEL MORGAN TECHNOLOGY CENTER -	\$562.68	
							Check Total:	\$892.75
384293	10/09/2019	1072	SCASA	REG 10/18 - J GREENE	100.221.00410.0000.009	REGISTRATION FEE 2019 SUMMIT ON BULLING	\$150.00	
							Check Total:	\$150.00
384294	10/09/2019	1072	SHERBERT TRIM SHOP	20232	135.115.00323.0000.035	Pay by Invoice 20232 for replacing headliner in	\$200.00	
							Check Total:	\$200.00
384297	10/09/2019	1072	SPARTANBURG COUNTY	ENGINEERING DEPT	519.253.00395.2222.002	D3 MIDDLE SCHOOL	\$1,000.00	
							Check Total:	\$1,000.00
384298	10/09/2019	1072	SPARTANBURG DIST 3 TRANSPORTATION	11988 - BHS BAND	100.114.00332.0000.009	BAND TRVEL TO BRYNES	\$375.50	
384298	10/09/2019	1072	SPARTANBURG DIST 3 TRANSPORTATION	12067.5-DMTC	135.271.00660.4002.735	Field Trip to Carowinds, Charlotte, NC 9/27/19	\$178.56	
384298	10/09/2019	1072	SPARTANBURG DIST 3 TRANSPORTATION	12067.5-DMTC	135.271.00660.5407.735	CNA students to White Oak, North Grove Nursing Homes	\$162.80	
384298	10/09/2019	1072	SPARTANBURG DIST 3 TRANSPORTATION	23830-BHS	100.271.00339.0000.009	USC UPSTATE FIELD TRIP	\$266.80	
384298	10/09/2019	1072	SPARTANBURG DIST 3 TRANSPORTATION	5946-BHS/ S SPROUSE	100.271.00339.0000.009	CLEVELAND PARK FT	\$21.08	
384298	10/09/2019	1072	SPARTANBURG DIST 3 TRANSPORTATION	6042 - MSP	100.271.00339.0000.008	COLUMBIA TRIP	\$128.96	
							Check Total:	\$1,133.70
384299	10/09/2019	1072	SPARTANBURG YOUTH THEATRE	4/9/2020 B. ANDREWS	706.271.00660.1180.006	HOW I BECAME A PIRATE	\$560.00	
							Check Total:	\$560.00
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.112.00311.0000.001	MARTHA CORBIN	\$4,271.24	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.112.00311.0000.001	DENISE LOWERY	\$6,177.75	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.112.00311.0000.006	JACQUELINE HARRIS	\$4,673.65	

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	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.113.00311.0000.007	DONNA OWENS	\$6,177.75	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.113.00311.0000.007	KATHRYN SMITH	\$6,177.75	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.113.00311.0000.008	GENE VANDERFORD	\$5,308.60	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.113.00311.0000.008	CAHTY TORRES	\$4,948.15	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.114.00311.0000.009	KATHRYN MOSS	\$6,177.75	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.114.00311.0000.009	BEN WADDLE	\$7,251.14	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.114.00311.0000.009	DOUG PURINTON	\$6,147.64	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.114.00311.0000.009	DAVID LIPSEY	\$5,330.39	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.122.00311.0000.007	DENISE PENNINGTON	\$6,177.75	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.212.00311.0000.009	JANET LINDER	\$4,945.43	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.233.00315.0000.006	PENNY JORDAN	\$3,088.08	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.233.00315.0000.008	JEAN BREWINGTON	\$9,012.34	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,783.27	
384300	10/09/2019	1072	STUDENT CENTERED EDUCATION	1167	341.147.00311.0000.001	CYNTHIA MILLER	\$6,177.78	
							Check Total:	\$97,826.46
384301	10/09/2019	1072	TALES2GO	8416	100.222.00430.0000.009	LIBRARY LICENSE 12 MONTH	\$500.00	
							Check Total:	\$500.00
384303	10/09/2019	1072	TMS SOUTH	624782	100.254.00410.5000.001	E602 PUMP	\$1,914.23	
							Check Total:	\$1,914.23
384305	10/09/2019	1072	TOWN OF PACOLET	SRO 2019-2020	100.258.00390.8010.006	PES - SRO 2019-2020	\$56,000.00	
							Check Total:	\$56,000.00
384306	10/09/2019	1072	TRACY MAHAFFEY	8/19/2019	100.412.00720.8000.011	Interpreting Services for Deaf Parent	\$157.50	
							Check Total:	\$157.50

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384308	10/09/2019	1072	WELDOR'S SUPPLY HOUSE INC	934579	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$255.25
Check Total:							\$255.25
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	L101 Screen Printed Lanyard Navy Blue w/athletic gold	\$510.93
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	Artwork Setup Fee	\$50.00
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	BG120 Drawstring Backpack Navy Blue w/athletic gold	\$264.00
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	Artwork Setup Fee	\$50.00
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	LG-9378 Tuscany Card Holder w/Metal Ring Phone	\$597.00
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	Artwork Setup Fee	\$80.00
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	313 Provence Pen with Stylus Blue with Black	\$240.00
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	Artwork Setup Fee	\$40.00
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	258-N180 Preston Click Pen Blue	\$95.00
384309	10/16/2019	1076	4 ALL PROMOS	634299	135.115.00350.0000.035	Artwork Setup Fee PLEASE SHIP ASAP	\$15.00
Check Total:							\$1,941.93
384310	10/16/2019	1076	4IMPRINT	7794084	100.255.00410.2300.018	New Englander Rain Jacket-Men	\$185.28
384310	10/16/2019	1076	4IMPRINT	7794084	100.255.00410.2300.018	Discount	(\$25.00)
Check Total:							\$160.28
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88673	100.212.00410.0000.008	18X24 YARD SIGNS (STUDENT OF THE MONTH)	\$158.36
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88715	100.263.00360.2200.014	window security envelopes	\$150.87
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88715	100.263.00360.2200.014	linen two color envelopes	\$0.00
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88715	100.263.00360.2200.014	1375 elementary brochures	\$0.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88715	100.263.00360.2200.014	700 middle school brochures	\$0.00
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88715	100.263.00360.2200.014	900 high school brochures	\$0.00
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88828	100.263.00360.2200.014	1375 elementary brochures	\$497.55
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88828	100.263.00360.2200.014	700 middle school brochures	\$309.23
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88828	100.263.00360.2200.014	window security envelopes	\$0.00
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88828	100.263.00360.2200.014	linen two color envelopes	\$0.00
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88828	100.263.00360.2200.014	900 high school brochures	\$379.85
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88879	100.263.00360.2200.014	linen two color envelopes	\$569.24
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88879	100.263.00360.2200.014	window security envelopes	\$0.00
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88879	100.263.00360.2200.014	700 middle school brochures	\$0.00
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88879	100.263.00360.2200.014	1375 elementary brochures	\$0.00
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88879	100.263.00360.2200.014	900 high school brochures	\$0.00
384311	10/16/2019	1076	ALLEGRA MARKETING PRINT MAIL	88901	135.115.00350.0000.035	1000 9x12 White Presentation Folders one	\$851.98
Check Total:							\$2,917.08
384313	10/16/2019	1076	AUTO ZONE	1007933943	135.115.00410.0000.035	Blanket PO 19/20	\$51.15
384313	10/16/2019	1076	AUTO ZONE	1007935777	135.115.00410.0000.035	Blanket PO 19/20	\$33.16
384313	10/16/2019	1076	AUTO ZONE	1007935778	135.115.00410.0000.035	Blanket PO 19/20	\$105.16
384313	10/16/2019	1076	AUTO ZONE	1007937625	135.115.00410.0000.035	Blanket PO 19/20	\$16.05
Check Total:							\$205.52
384315	10/16/2019	1076	BOGAN POWER, LLC	24967	100.254.00323.2300.016	Tires for Chevy Bus (see invoice # 24967	\$717.30
Check Total:							\$717.30

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384316	10/16/2019	1076	BROOME HIGH ATHLETICS	XC STADIUM CLEANUP	100.271.00395.9999.009	STADIUM CLEAN UP	\$200.00
Check Total:							\$200.00
384317	10/16/2019	1076	BROOME HIGH ATHLETICS	CHANGE 10/10/19	710.001.07100.5010.009	CHANGE FOR GATES	\$2,500.00
Check Total:							\$2,500.00
384318	10/16/2019	1076	BROOME HIGH SCHOOL	JROTC PMT 9/9/19	100.001.09900.0000.000	JROTC DEPOSIT 9/9/2019	\$1,703.10
Check Total:							\$1,703.10
384320	10/16/2019	1076	CAROLINA ANALYSIS INC	42061	100.255.00399.2300.018	Random DOT Onsite (see Invoice # 42061	\$415.00
Check Total:							\$415.00
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	122 upgrade	\$10.94
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	Clementine Oranges (5 lbs.)	\$8.98
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	On The Border Cafe Style Tortilla Chips (28 oz.)	\$7.96
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	Member's Mark Cookie Tray (5 lbs. 15 oz., 84 cookies)	\$19.98
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	Diet Coke (12oz / 35pk) Item # 195981	\$30.54
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	Red Seedless Grapes (3 lbs.)	\$5.98
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	Green Seedless Grapes (3 lbs.)	\$5.98
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	Fruit Roll-Ups, Variety Pack (0.5 oz., 72 ct.)	\$11.32
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	Frito-Lay Classic Mix Variety Pack (50 pk.)	\$12.98
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	Kellogg's Rice Krispies Treats (1.3 oz., 25 ct.)	\$7.98
384321	10/16/2019	1076	COWPENS ELEMENTARY PTO	REIMB 10/7/19	703.271.00660.1140.003	Member's Mark Purified Bottled Water (8oz / 80pk)	\$23.94
Check Total:							\$146.58

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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
384322	10/16/2019	1076	DEARYBURY, JED	06-01-2019	237.112.00410.3000.001	Staff Deve for 9/10/19 and 3/4/20	\$1,500.00
Check Total:							\$1,500.00
384323	10/16/2019	1076	DELL COMPUTER	10346101609	107.113.00445.7000.007	Student Batteries, Primary, 43 WHR, 4C, Lithium, Logic	\$445.92
384323	10/16/2019	1076	DELL COMPUTER	10346101609	107.113.00445.7000.008	Student Batteries, Primary, 43 WHR, 4C, Lithium, Logic	\$445.92
384323	10/16/2019	1076	DELL COMPUTER	10346101609	107.114.00445.7000.009	Student Batteries, Primary, 43 WHR, 4C, Lithium, Logic	\$445.66
Check Total:							\$1,337.50
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	LUXOR REVERSABLE MARKERBOARD	\$382.95
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	3/4 COLOR DOTS	\$5.39
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	STICK TOGETHER ANIMAL COLLECTION	\$94.00
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	STICK TOGEATHER MASTER-PIECE COLLECTION	\$94.00
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	CHECKERS GAME	\$28.20
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	SCRABBLE	\$51.68
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	X-ACTO 12" PAPER	\$77.40
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	TITANIUM SCISSORS	\$38.00
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	OVERSIZE ECOONOMY BOOKSUPPORTS	\$121.20
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	RESPECT POSTERS	\$10.21
384324	10/16/2019	1076	DEMCO	6700506	100.222.00410.0000.009	FAKE NEWS POSTERS	\$281.00
Check Total:							\$1,184.03
384325	10/16/2019	1076	DILLARDS SPORTS CENTER	104093	518.253.00410.0000.006	STAGE MAT & PADS	\$1,492.65
384325	10/16/2019	1076	DILLARDS SPORTS CENTER	104093	518.253.00410.0000.006	LETTERING	\$192.60
384325	10/16/2019	1076	DILLARDS SPORTS CENTER	104093	518.253.00410.0000.006	SETS WALL PADDING	\$470.80
384325	10/16/2019	1076	DILLARDS SPORTS CENTER	104093	518.253.00410.0000.006	FREIGHT FED EX	\$181.90
Check Total:							\$2,337.95

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384326	10/16/2019	1076	DORMAN HIGH SCHOOL	FISHING TEAM 10/19	720.271.00660.0000.009	FISHING TEAM	\$170.00
Check Total:							\$170.00
384327	10/16/2019	1076	EMPLOYERS NETWORK	20-215	135.224.00332.0000.035	Training: Open Enrollment 10/8/19 Excel	\$355.00
Check Total:							\$355.00
384328	10/16/2019	1076	EMS LINQ INC	38238	100.263.00445.2200.005	eSchoolView Maint and Support	\$5,202.00
Check Total:							\$5,202.00
384329	10/16/2019	1076	FOLLETT SCHOOL SOLUTIONS, INC	477932	100.222.00430.0000.001	See Attached	\$0.00
384329	10/16/2019	1076	FOLLETT SCHOOL SOLUTIONS, INC	477932	100.222.00430.0000.001	See Attached	\$679.10
384329	10/16/2019	1076	FOLLETT SCHOOL SOLUTIONS, INC	477932	100.222.00430.0000.001	See Attached	\$0.00
384329	10/16/2019	1076	FOLLETT SCHOOL SOLUTIONS, INC	477932A	100.222.00430.0000.001	See Attached	\$452.98
384329	10/16/2019	1076	FOLLETT SCHOOL SOLUTIONS, INC	477932A	100.222.00430.0000.001	See Attached	\$0.00
384329	10/16/2019	1076	FOLLETT SCHOOL SOLUTIONS, INC	477932A	100.222.00430.0000.001	See Attached	\$0.00
384329	10/16/2019	1076	FOLLETT SCHOOL SOLUTIONS, INC	477932F	100.222.00430.0000.001	See Attached	\$0.00
384329	10/16/2019	1076	FOLLETT SCHOOL SOLUTIONS, INC	477932F	100.222.00430.0000.001	See Attached	\$243.94
384329	10/16/2019	1076	FOLLETT SCHOOL SOLUTIONS, INC	477932F	100.222.00430.0000.001	See Attached	\$0.00
Check Total:							\$1,376.02
384330	10/16/2019	1076	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS109076	100.252.00345.2000.016	TAXES OWED FROM PREVIOUS INVOICES	\$422.97
384330	10/16/2019	1076	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS109076	820.213.00445.0000.005	TAXES OWED FROM PREVIOUS INVOICE	\$422.97
Check Total:							\$845.94
384331	10/16/2019	1076	HIGHEST HEIGHTS THERAPY, LLC	SEPT 2019	845.214.00313.4000.007	COUNSELING SERVICES	\$171.48
384331	10/16/2019	1076	HIGHEST HEIGHTS THERAPY, LLC	SEPT 2019	845.214.00313.4000.008		\$171.49

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384331	10/16/2019	1076	HIGHEST HEIGHTS THERAPY, LLC	SEPT 2019	845.214.00313.4000.009		\$171.49
Check Total:							\$514.46
384332	10/16/2019	1076	JW PEPPER & SON, INC	15A62819	100.114.00416.0000.009	PAST DUE INVOICES	\$21.50
384332	10/16/2019	1076	JW PEPPER & SON, INC	15A69684	100.114.00416.0000.009	PAST DUE INVOICES	\$28.74
384332	10/16/2019	1076	JW PEPPER & SON, INC	15A70396	100.114.00416.0000.009	PAST DUE INVOICES	\$11.20
384332	10/16/2019	1076	JW PEPPER & SON, INC	15A77497	100.114.00416.0000.009	PAST DUE INVOICES	\$4.80
384332	10/16/2019	1076	JW PEPPER & SON, INC	15A80619	100.114.00416.0000.009	PAST DUE INVOICES	\$26.99
384332	10/16/2019	1076	JW PEPPER & SON, INC	15A82021	100.114.00416.0000.009	PAST DUE INVOICES	\$19.95
384332	10/16/2019	1076	JW PEPPER & SON, INC	168260091	100.114.00416.0000.009	PAST DUE INVOICES	\$45.44
384332	10/16/2019	1076	JW PEPPER & SON, INC	168260133	100.114.00416.0000.009	PAST DUE INVOICES	\$21.69
384332	10/16/2019	1076	JW PEPPER & SON, INC	168264404	100.114.00416.0000.009	PAST DUE INVOICES	\$63.33
384332	10/16/2019	1076	JW PEPPER & SON, INC	170306011	100.114.00416.0000.009	PAST DUE INVOICES	\$2.25
384332	10/16/2019	1076	JW PEPPER & SON, INC	170407879	100.114.00416.0000.009	PAST DUE INVOICES	\$79.78
384332	10/16/2019	1076	JW PEPPER & SON, INC	170654146	100.114.00416.0000.009	PAST DUE INVOICES	\$5.40
384332	10/16/2019	1076	JW PEPPER & SON, INC	174467957	100.114.00416.0000.009	PAST DUE INVOICES	\$12.50
384332	10/16/2019	1076	JW PEPPER & SON, INC	174468169	100.114.00416.0000.009	PAST DUE INVOICES	\$9.89
384332	10/16/2019	1076	JW PEPPER & SON, INC	174700097	100.114.00416.0000.009	PAST DUE INVOICES	\$52.99
384332	10/16/2019	1076	JW PEPPER & SON, INC	176056618	100.114.00416.0000.009	PAST DUE INVOICES	\$11.25
384332	10/16/2019	1076	JW PEPPER & SON, INC	181523388	100.114.00416.0000.009	PAST DUE INVOICES	\$14.97
384332	10/16/2019	1076	JW PEPPER & SON, INC	183880646	100.114.00416.0000.009	PAST DUE INVOICES	\$11.25
384332	10/16/2019	1076	JW PEPPER & SON, INC	V547861	100.114.00416.0000.009	PAST DUE INVOICES	\$6.24
Check Total:							\$450.16
384335	10/16/2019	1076	NASW	881514687 8/31/19	100.211.00410.4000.011	Ruth Schoonover's Social Worker Dues	\$276.00
Check Total:							\$276.00
384336	10/16/2019	1076	OFFICE DEPOT INC	388090284001	135.115.00410.0000.035	Blanket PO 19/20	\$214.11
384336	10/16/2019	1076	OFFICE DEPOT INC	388781256001	100.222.00410.0000.008	Laminating Film	\$155.87
Check Total:							\$369.98
384337	10/16/2019	1076	SCASSW	CONF REG 12/2/19	232.224.00332.0000.009	SOCIAL WORK FALL CONF	\$150.00
Check Total:							\$150.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.001	Microsoft Licenses - M365EDU A3 ShrdSve ALNG	\$3,510.37
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.001	WinSvrDCCore ALNG LicSAPkMVL 2Lic CoreLic	\$144.40
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.003	WinSvrDCCore ALNG LicSAPkMVL 2Lic CoreLic	\$144.40
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.003	Microsoft Licenses - M365EDU A3 ShrdSve ALNG	\$3,510.37
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.005	Microsoft Licenses - M365EDU A3 ShrdSve ALNG	\$1,108.54
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.005	WinSvrDCCore ALNG LicSAPkMVL 2Lic CoreLic	\$45.60
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.006	WinSvrDCCore ALNG LicSAPkMVL 2Lic CoreLic	\$144.40
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.006	Microsoft Licenses - M365EDU A3 ShrdSve ALNG	\$3,510.36
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.007	Microsoft Licenses - M365EDU A3 ShrdSve ALNG	\$3,510.36
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.007	WinSvrDCCore ALNG LicSAPkMVL 2Lic CoreLic	\$144.40
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.008	WinSvrDCCore ALNG LicSAPkMVL 2Lic CoreLic	\$144.40
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.008	Microsoft Licenses - M365EDU A3 ShrdSve ALNG	\$3,510.36
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.009	Microsoft Licenses - M365EDU A3 ShrdSve ALNG	\$3,510.36
384338	10/16/2019	1076	SHI	B10706332	100.266.00345.7000.009	WinSvrDCCore ALNG LicSAPkMVL 2Lic CoreLic	\$144.40
384338	10/16/2019	1076	SHI	B10724300	135.266.00345.7000.035	Microsoft Office - M365 EDU A3 ShrdSve ALNG	\$1,697.28

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
384338	10/16/2019	1076	SHI	B10724300	135.266.00345.7000.035	Microsoft Office - WinSveDCCore ALNG	\$304.00
384338	10/16/2019	1076	SHI	B10724300	135.266.00345.7000.035	Microsoft Office - O365EDUA1 ShrdSve ALNG	\$0.00
Check Total:							\$25,084.00
384339	10/16/2019	1076	SHOW PROS ENTERTAINMENT SERVICES, INC	BR19-172	710.271.00399.5010.009	EVEN STAFF - FOOTBALL	\$353.00
Check Total:							\$353.00
384340	10/16/2019	1076	SOAR COUNSELING SERVICES, LLC	SEPT 2019	210.214.00313.4000.001	COUNSELING	\$732.79
384340	10/16/2019	1076	SOAR COUNSELING SERVICES, LLC	SEPT 2019	210.214.00313.4000.003		\$732.79
384340	10/16/2019	1076	SOAR COUNSELING SERVICES, LLC	SEPT 2019	210.214.00313.4000.006		\$732.80
Check Total:							\$2,198.38
384342	10/16/2019	1076	SPARTANBURG WATER SYSTEM	103291 - 10/7/19	100.254.00327.5000.005	Water Bills	\$167.68
384342	10/16/2019	1076	SPARTANBURG WATER SYSTEM	113798 - 10/8/19	100.254.00327.5000.005	Water Bills	\$560.58
384342	10/16/2019	1076	SPARTANBURG WATER SYSTEM	121155 - 10/8/19	135.254.00321.0000.035	Utilities-Water	\$458.18
Check Total:							\$1,186.44
384343	10/16/2019	1076	SPIRIT COMMUNICATIONS	1591942	100.254.00340.5000.001		\$76.92
384343	10/16/2019	1076	SPIRIT COMMUNICATIONS	1591942	100.254.00340.5000.003		\$76.92
384343	10/16/2019	1076	SPIRIT COMMUNICATIONS	1591942	100.254.00340.5000.005	TELEPHONE SERVICES	\$76.92
384343	10/16/2019	1076	SPIRIT COMMUNICATIONS	1591942	100.254.00340.5000.006		\$76.92
384343	10/16/2019	1076	SPIRIT COMMUNICATIONS	1591942	100.254.00340.5000.007		\$76.92
384343	10/16/2019	1076	SPIRIT COMMUNICATIONS	1591942	100.254.00340.5000.008		\$76.92
384343	10/16/2019	1076	SPIRIT COMMUNICATIONS	1591942	100.254.00340.5000.009		\$76.92
384343	10/16/2019	1076	SPIRIT COMMUNICATIONS	1591942	135.254.00340.0000.035		\$76.92
Check Total:							\$615.36
384344	10/16/2019	1076	STRAWBERRY HILL USA	10/11/19 CANNONS	201.112.00410.0000.001	5K Field Trip	\$351.00
Check Total:							\$351.00
384345	10/16/2019	1076	TMS SOUTH	625528	100.254.00410.5000.017	WATER CLR/BOTTLE FILLER COMBO	\$1,033.62
384345	10/16/2019	1076	TMS SOUTH	625528	100.254.00426.5000.003	FORCE CUP SAMSON 7505	\$33.13

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384345	10/16/2019	1076	TMS SOUTH	625528	100.254.00426.5000.003	TELESCOPIC AUGER 6'	\$299.51
Check Total:							\$1,366.26
384346	10/16/2019	1076	TRAVERS TOOL CO	23653542-01	135.115.00410.0000.035	Morse Band Saw Blades	\$0.00
384346	10/16/2019	1076	TRAVERS TOOL CO	23653542-01	135.115.00410.0000.035	1/2 4FL Carbide End Mills	\$0.00
384346	10/16/2019	1076	TRAVERS TOOL CO	23653542-01	135.115.00410.0000.035	Akuma Turning Set	\$375.10
384346	10/16/2019	1076	TRAVERS TOOL CO	23662452-00	135.271.00660.4800.735	3" Precision Sine Vise	\$250.96
384346	10/16/2019	1076	TRAVERS TOOL CO	23662452-00	135.271.00660.4800.735	6" x 9" Vise THE GENE HAAS GRANT	\$0.00
384346	10/16/2019	1076	TRAVERS TOOL CO	23662452-01	135.271.00660.4800.735	3" Precision Sine Vise	\$0.00
384346	10/16/2019	1076	TRAVERS TOOL CO	23662452-01	135.271.00660.4800.735	6" x 9" Vise THE GENE HAAS GRANT	\$577.01
Check Total:							\$1,203.07
384347	10/16/2019	1076	WELDOR'S SUPPLY HOUSE INC	934623	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$207.37
Check Total:							\$207.37
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	100.214.00323.8000.011	Copier Lease	\$85.24
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	100.233.00323.0000.001	Copier Lease	\$473.50
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	100.233.00323.0000.002	Copier Lease	\$200.00
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	100.233.00323.0000.003	Copier Lease	\$646.75
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	100.233.00323.0000.006	Copier Lease	\$434.42
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	100.233.00323.0000.007	Copier Lease	\$773.18
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	100.233.00323.0000.008	Copier Lease	\$350.53
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	100.233.00323.0000.009	Copier Lease	\$1,094.84
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	100.257.00325.2000.016	Copier Lease	\$780.84
384348	10/16/2019	1076	WELLS FARGO FINANCIAL LEASING	V94596	135.257.00325.2000.035	Copier Lease	\$578.11
Check Total:							\$5,417.41

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384349	10/22/2019	1080	BROOME HIGH ATHLETICS	OFFICIALS 10/17/19	710.271.00399.5500.009	OFFICIALS	\$2,500.00
Check Total:							\$2,500.00
384350	10/23/2019	1081	ACCO BRANDS USA, LLC	571162	100.222.00323.0000.009	1 YEAR EMA PINNACLE 27 ZELOAD MAINTANCE	\$475.87
Check Total:							\$475.87
384351	10/23/2019	1081	AIR FORCE ASSOCIATION	12-4329	135.271.00331.0000.207	CyberPatriot Registration Fee 12-4329 Invoice	\$205.00
384351	10/23/2019	1081	AIR FORCE ASSOCIATION	12-4329	135.271.00331.0000.207	CyberPatriot Registration Fee 12-4332 Send check	\$0.00
384351	10/23/2019	1081	AIR FORCE ASSOCIATION	12-4329	135.271.00331.0000.207	Cyber Patriot Registration Fee 12-6937 Send check	\$0.00
384351	10/23/2019	1081	AIR FORCE ASSOCIATION	12-4332	135.271.00331.0000.207	CyberPatriot Registration Fee 12-4332 Send check	\$205.00
384351	10/23/2019	1081	AIR FORCE ASSOCIATION	12-4332	135.271.00331.0000.207	CyberPatriot Registration Fee 12-4329 Invoice	\$0.00
384351	10/23/2019	1081	AIR FORCE ASSOCIATION	12-4332	135.271.00331.0000.207	Cyber Patriot Registration Fee 12-6937 Send check	\$0.00
384351	10/23/2019	1081	AIR FORCE ASSOCIATION	12-6937	135.271.00331.0000.207	CyberPatriot Registration Fee 12-4329 Invoice	\$0.00
384351	10/23/2019	1081	AIR FORCE ASSOCIATION	12-6937	135.271.00331.0000.207	CyberPatriot Registration Fee 12-4332 Send check	\$0.00
384351	10/23/2019	1081	AIR FORCE ASSOCIATION	12-6937	135.271.00331.0000.207	Cyber Patriot Registration Fee 12-6937 Send check	\$205.00
Check Total:							\$615.00
384352	10/23/2019	1081	AT&T	8645792384 10/16/19	100.254.00340.5000.005	TELEPHONE SERVICES	\$43.08
384352	10/23/2019	1081	AT&T	8645798000 10/16/19	100.254.00340.5000.001	TELEPHONE SERVICES	\$254.30
384352	10/23/2019	1081	AT&T	8645798000 10/16/19	100.254.00340.5000.002		\$192.24
384352	10/23/2019	1081	AT&T	8645798000 10/16/19	100.254.00340.5000.003		\$256.83
384352	10/23/2019	1081	AT&T	8645798000 10/16/19	100.254.00340.5000.005		\$827.95
384352	10/23/2019	1081	AT&T	8645798000 10/16/19	100.254.00340.5000.006		\$256.83

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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	
384352	10/23/2019	1081	AT&T	8645798000 10/16/19	100.254.00340.5000.007		\$256.83	
384352	10/23/2019	1081	AT&T	8645798000 10/16/19	100.254.00340.5000.008		\$256.83	
384352	10/23/2019	1081	AT&T	8645798000 10/16/19	100.254.00340.5000.009		\$317.87	
							Check Total:	\$2,662.76
384354	10/23/2019	1081	BROOME HIGH ATHLETICS	X-COUNTRY 10/17/19	100.271.00395.9999.009	STADIUM CLEAN UP	\$200.00	
							Check Total:	\$200.00
384355	10/23/2019	1081	BROOME HIGH SCHOOL	CHEER REIMB 10/17/19	710.271.00410.5140.009	REIM BHS CHEER UNIFORMS	\$1,000.00	
							Check Total:	\$1,000.00
384356	10/23/2019	1081	BROOME HIGH SCHOOL	REIMB 10/18/19	800.114.00410.0000.009	REIM TAILGATE 10/18/19	\$500.00	
							Check Total:	\$500.00
384357	10/23/2019	1081	BROOME HIGH SCHOOL	REIMB-2 10/18/19	800.114.00410.0000.009	REIN TAIGATE 10/18/19	\$245.30	
							Check Total:	\$245.30
384358	10/23/2019	1081	BURNETT ATHLETICS, INC	BA84375	710.271.00490.5500.009	AMERI-STRIPE PINK AEROSOL PAINT	\$81.21	
384358	10/23/2019	1081	BURNETT ATHLETICS, INC	BA84375	710.271.00490.5500.009	5 GALLONALL STAR WHITE PAINT	\$587.97	
							Check Total:	\$669.18
384359	10/23/2019	1081	CAREER STAFF UNLIMITED	38454-485707	203.214.00110.2500.019	PSYCH SERVICES 9/16-9/20	\$2,925.00	
384359	10/23/2019	1081	CAREER STAFF UNLIMITED	38454-486365	203.214.00110.2500.019	PSYCH SERVICES 9/23-9/27	\$2,925.00	
							Check Total:	\$5,850.00
384360	10/23/2019	1081	CAROLINA BIOLOGICAL SUPPLY	50847255RI	100.114.00408.0000.009	CATS 18" SINGLE INJECTED	\$728.04	
							Check Total:	\$728.04
384361	10/23/2019	1081	CAROLINA FILTERS, INC	172454	135.254.00410.0000.035	October 2019 Filter Service #1805, 1807, 1809, 1811,	\$888.12	
384361	10/23/2019	1081	CAROLINA FILTERS, INC	172455	100.254.00323.5000.001	HVAC Filter Service Cannons	\$939.31	
384361	10/23/2019	1081	CAROLINA FILTERS, INC	172455	100.254.00323.5000.007	HVAC Filter Service CMS	\$1,628.22	
384361	10/23/2019	1081	CAROLINA FILTERS, INC	172455	100.254.00323.5000.008	HVAC Filter Service MSP	\$689.15	
							Check Total:	\$4,144.80
384364	10/23/2019	1081	CHICK-FIL-A - E MAIN ST	5200951	135.115.00410.0000.035	Blanket PO 19/20 Telephone 577-0801	\$308.96	
							Check Total:	\$308.96

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384365	10/23/2019	1081	CITY OF UNION	003833	100.254.00470.5000.005	Nat Gas Bills	\$13.00
384365	10/23/2019	1081	CITY OF UNION	013699	100.254.00470.5000.008	Nat Gas Bills	\$202.98
384365	10/23/2019	1081	CITY OF UNION	034013	100.254.00470.5000.006	Nat Gas Bills	\$53.63
Check Total:							\$269.61
384366	10/23/2019	1081	CLEAN RITE	10489	100.254.00323.5000.009	Clean drain line on back hall	\$0.00
384366	10/23/2019	1081	CLEAN RITE	10489	100.254.00323.5000.009	Clean main drain line under gym	\$325.00
384366	10/23/2019	1081	CLEAN RITE	10489	100.254.00323.5000.009	Repair water line restroom visitor side stadium	\$0.00
384366	10/23/2019	1081	CLEAN RITE	10490	100.254.00323.5000.009	Repair water line restroom visitor side stadium	\$165.00
384366	10/23/2019	1081	CLEAN RITE	10490	100.254.00323.5000.009	Clean drain line on back hall	\$0.00
384366	10/23/2019	1081	CLEAN RITE	10490	100.254.00323.5000.009	Clean main drain line under gym	\$0.00
384366	10/23/2019	1081	CLEAN RITE	10491	100.254.00323.5000.009	Clean main drain line under gym	\$0.00
384366	10/23/2019	1081	CLEAN RITE	10491	100.254.00323.5000.009	Repair water line restroom visitor side stadium	\$0.00
384366	10/23/2019	1081	CLEAN RITE	10491	100.254.00323.5000.009	Clean drain line on back hall	\$225.00
384366	10/23/2019	1081	CLEAN RITE	10492	100.254.00323.5000.008	Remove mop sink, clear drain line, install handwash	\$0.00
384366	10/23/2019	1081	CLEAN RITE	10492	135.254.00323.0000.035	Repair floor drain including removing and reinstalling	\$1,185.00
384366	10/23/2019	1081	CLEAN RITE	10493	100.254.00323.5000.008	Remove mop sink, clear drain line, install handwash	\$750.00
384366	10/23/2019	1081	CLEAN RITE	10493	135.254.00323.0000.035	Repair floor drain including removing and reinstalling	\$0.00
Check Total:							\$2,650.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384367	10/23/2019	1081	CORE ESSENTIALS	10157	100.212.00410.0000.003	2019-2020 CORE: K-5th Grade WEB BASED	\$225.00
Check Total:							\$225.00
384369	10/23/2019	1081	COWPENS ELEMENTARY SCHOOL	PETTY CASH 10/13/19	100.233.00410.0000.003	PETTY CASH REIMB	\$125.08
Check Total:							\$125.08
384370	10/23/2019	1081	D.K. MASON CONSTRUCTION LLC	1482	518.253.00323.0000.005	Re-roof 12x45 section of roof porch area	\$4,125.00
Check Total:							\$4,125.00
384371	10/23/2019	1081	DUKE ENERGY	0001349747 10/18/19	100.254.00471.5000.006	ELECTRIC BILLS	\$6,887.60
384371	10/23/2019	1081	DUKE ENERGY	0001349754 10/16/19	100.254.00471.5000.005	ELECTRIC BILLS	\$1,403.92
384371	10/23/2019	1081	DUKE ENERGY	0001349760 10/16/19	100.254.00471.5000.001	ELECTRIC BILLS	\$7,396.57
384371	10/23/2019	1081	DUKE ENERGY	0001883120 10/16/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$30.67
384371	10/23/2019	1081	DUKE ENERGY	1724002295 10/16/19	100.254.00471.5000.001	ELECTRIC BILLS	\$20.80
384371	10/23/2019	1081	DUKE ENERGY	1790613452 10/16/19	100.254.00471.5000.001	ELECTRIC BILLS	\$20.80
Check Total:							\$15,760.36
384372	10/23/2019	1081	FLINN SCIENTIFIC INC	2412090	100.114.00422.0000.009	BERNAL PIPETS, GRADUARED 500 PK	\$63.79
384372	10/23/2019	1081	FLINN SCIENTIFIC INC	2412090	100.114.00422.0000.009	ELECTROLYTE SOLUTIN SATURATED	\$6.55
384372	10/23/2019	1081	FLINN SCIENTIFIC INC	2412090	100.114.00422.0000.009	PH METER	\$150.30
384372	10/23/2019	1081	FLINN SCIENTIFIC INC	2412090	100.114.00422.0000.009	PH CAILBRATION KIT	\$14.60
384372	10/23/2019	1081	FLINN SCIENTIFIC INC	2412090	100.114.00422.0000.009	OXIDATION-REDUCTION REVIEW KIT AP CHEM	\$69.75
384372	10/23/2019	1081	FLINN SCIENTIFIC INC	2412090	100.114.00422.0000.009	DETERMINATION OF KEG FESC2= CLASSICS LAB	\$25.80
Check Total:							\$330.79
384373	10/23/2019	1081	FROEHLING & ROBERTSON, INC	172051	519.253.00395.2222.002	PSG-GEOTECH SERVICES	\$2,885.00
Check Total:							\$2,885.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
384374	10/23/2019	1081	GALE CENGAGE LEARNING	68712030	100.222.00430.0000.009	CAMERON'S COLLECTION 77 EBOOKS	\$2,835.00	
							Check Total:	\$2,835.00
384375	10/23/2019	1081	HALL, JEROME	SCHEDULES 10/21/19	710.271.00410.5045.008	CMS GIRLS & BOYS	\$150.00	
							Check Total:	\$150.00
384376	10/23/2019	1081	INDUSTRIAL FIRE SYSTEMS, INC 190560		100.254.00323.5000.009	Repair data loop card/ground fault issue	\$1,625.00	
384376	10/23/2019	1081	INDUSTRIAL FIRE SYSTEMS, INC 190560		100.254.00323.5000.009	mileage	\$93.48	
384376	10/23/2019	1081	INDUSTRIAL FIRE SYSTEMS, INC 190560		100.254.00323.5000.009	io-1000 Expansion Module 250 Device Loop	\$939.46	
							Check Total:	\$2,657.94
384378	10/23/2019	1081	INTERSTATE TRANSPORTATION EQUIPMENT	C001068567:01	100.254.00323.2300.016	Hawk Eye Mirror Head	\$52.45	
384378	10/23/2019	1081	INTERSTATE TRANSPORTATION EQUIPMENT	C001068567:01	100.254.00323.2300.016	Mirror ASM Braces Braces	\$91.18	
							Check Total:	\$143.63
384379	10/23/2019	1081	J & N PEST CONTROL & WILDLIFE, LLC	42539	600.256.00323.0000.006	PEST CONTROL	\$55.00	
384379	10/23/2019	1081	J & N PEST CONTROL & WILDLIFE, LLC	42540	600.256.00323.0000.008	PEST CONTROL	\$55.00	
							Check Total:	\$110.00
384380	10/23/2019	1081	JMAC ENVIRONMENTAL, LLC	13-654	100.254.00323.5000.008	IAQ investigation & sample processing	\$210.00	
384380	10/23/2019	1081	JMAC ENVIRONMENTAL, LLC	13-654	100.254.00323.5000.008	Bioaerosol Air Sample Analysis	\$250.00	
384380	10/23/2019	1081	JMAC ENVIRONMENTAL, LLC	13-654	100.254.00323.5000.008	Shipping Fee	\$35.00	
384380	10/23/2019	1081	JMAC ENVIRONMENTAL, LLC	13-655	100.254.00323.5000.007	IAQ investigation & sample processing	\$175.00	
384380	10/23/2019	1081	JMAC ENVIRONMENTAL, LLC	13-655	100.254.00323.5000.007	Bioaerosol Air Sample Analysis	\$200.00	
384380	10/23/2019	1081	JMAC ENVIRONMENTAL, LLC	13-655	100.254.00323.5000.007	Shipping Fee	\$35.00	
							Check Total:	\$905.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 10/01/2019 - 10/31/2019

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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
384382	10/23/2019	1081	KIDSENSES CHILDREN'S INTERACTIVE MUSEUM	11/8/19 ADMISSIONS	100.271.00339.0000.003	Admission to KidSenses per student District funds	\$204.00
384382	10/23/2019	1081	KIDSENSES CHILDREN'S INTERACTIVE MUSEUM	11/8/19 ADMISSIONS	703.271.00660.1180.003	Admission per funds	\$291.04
384382	10/23/2019	1081	KIDSENSES CHILDREN'S INTERACTIVE MUSEUM	11/8/19 ADMISSIONS	703.271.00660.1180.003	Lunchroom Rental	\$32.10
Check Total:							\$527.14
384383	10/23/2019	1081	LEARNING A-Z	2181758	100.113.00410.0000.007	A to Z Reading Subscription for Online Materials	\$117.65
Check Total:							\$117.65
384384	10/23/2019	1081	MCMILLAN PAZDAN SMITH, LLC	01903636	519.253.00395.2222.002	MIDDLE SCH PROJECT	\$13,369.08
Check Total:							\$13,369.08
384385	10/23/2019	1081	MORRIS, WAYNE	8147	100.254.00323.2300.016	Maintenance on District Bus (Labor)	\$550.00
384385	10/23/2019	1081	MORRIS, WAYNE	8147	100.254.00323.2300.016	Parts for Maintenance on District Bus Invoice # 8147	\$93.26
Check Total:							\$643.26
384386	10/23/2019	1081	MOSSBURG SIGN	183417	710.271.00410.5090.009	CHAMPIONSHIP BANNERS	\$239.68
Check Total:							\$239.68
384387	10/23/2019	1081	PET DAIRY	784202192	703.271.00660.1110.003	Inv. # 784202192 Bill to:# 1118300	\$200.64
Check Total:							\$200.64
384388	10/23/2019	1081	PRO KITCHEN ONLINE, LLC	19948	100.254.00410.5000.001	HUMIDITY THERMOSTAT	\$62.59
384388	10/23/2019	1081	PRO KITCHEN ONLINE, LLC	19948	100.254.00410.5000.001	CIRCULATING BLOWER	\$236.46
384388	10/23/2019	1081	PRO KITCHEN ONLINE, LLC	19948	100.254.00410.5000.001	THERMOSTAT	\$51.91
384388	10/23/2019	1081	PRO KITCHEN ONLINE, LLC	19948	100.254.00410.5000.001	DIGITAL THERMOMETER	\$137.33
Check Total:							\$488.29
384389	10/23/2019	1081	QUICK LIFT SERVICES	52101401	135.254.00323.0000.035	Repairs made due to inspection of Wheel	\$928.40
Check Total:							\$928.40
384390	10/23/2019	1081	QUILL CORPORATION	1718254	100.111.00410.0000.003	Pendaflex SureHook Reinforced Box Bottom	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384390	10/23/2019	1081	QUILL CORPORATION	1718254	100.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1/6" x 19.4	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718254	100.112.00410.0000.003	Quill Brand Colored Paper by the Carton, 8-1/2x11",	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718254	100.112.00410.0000.003	Quill Brand Brights 20-lb. Color Paper, 8-1/2x11,	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718254	100.112.00410.0000.003	Velcro® 3/4" Dots Combo Pack Velcro Tape, White,	\$31.96
384390	10/23/2019	1081	QUILL CORPORATION	1718254	100.113.00410.0000.003	Royal 6-Sheet Crosscut Shredder (29183g-bk Cx6)	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718254	100.113.00410.0000.003	Quill Brand Colored Paper by the Carton, 8-1/2x11",	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718255	100.111.00410.0000.003	Pendaflex SureHook Reinforced Box Bottom	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718255	100.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1/6" x 19.4	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718255	100.112.00410.0000.003	Quill Brand Brights 20-lb. Color Paper, 8-1/2x11,	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718255	100.112.00410.0000.003	Quill Brand Colored Paper by the Carton, 8-1/2x11",	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718255	100.112.00410.0000.003	Velcro® 3/4" Dots Combo Pack Velcro Tape, White,	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1718255	100.113.00410.0000.003	Royal 6-Sheet Crosscut Shredder (29183g-bk Cx6)	\$97.56
384390	10/23/2019	1081	QUILL CORPORATION	1718255	100.113.00410.0000.003	Quill Brand Colored Paper by the Carton, 8-1/2x11",	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1721320	100.111.00410.0000.003	Pendaflex SureHook Reinforced Box Bottom	\$54.16
384390	10/23/2019	1081	QUILL CORPORATION	1721320	100.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1/6" x 19.4	\$40.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384390	10/23/2019	1081	QUILL CORPORATION	1721320	100.112.00410.0000.003	Quill Brand Colored Paper by the Carton, 8-1/2x11",	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1721320	100.112.00410.0000.003	Quill Brand Brights 20-lb. Color Paper, 8-1/2x11,	\$26.92
384390	10/23/2019	1081	QUILL CORPORATION	1721320	100.112.00410.0000.003	Velcro® 3/4" Dots Combo Pack Velcro Tape, White,	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1721320	100.113.00410.0000.003	Royal 6-Sheet Crosscut Shredder (29183g-bk Cx6)	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1721320	100.113.00410.0000.003	Quill Brand Colored Paper by the Carton, 8-1/2x11",	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1740729	100.111.00410.0000.003	Pendaflex SureHook Reinforced Box Bottom	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1740729	100.112.00410.0000.003	Quill Brand Colored Paper by the Carton, 8-1/2x11",	\$59.48
384390	10/23/2019	1081	QUILL CORPORATION	1740729	100.112.00410.0000.003	Quill Brand Brights 20-lb. Color Paper, 8-1/2x11,	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1740729	100.112.00410.0000.003	Post-it® Labeling and Cover-Up Tape, 1/6" x 19.4	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1740729	100.112.00410.0000.003	Velcro® 3/4" Dots Combo Pack Velcro Tape, White,	\$0.00
384390	10/23/2019	1081	QUILL CORPORATION	1740729	100.113.00410.0000.003	Quill Brand Colored Paper by the Carton, 8-1/2x11",	\$118.96
384390	10/23/2019	1081	QUILL CORPORATION	1740729	100.113.00410.0000.003	Royal 6-Sheet Crosscut Shredder (29183g-bk Cx6)	\$0.00
Check Total:							\$429.81
384391	10/23/2019	1081	REFRIGERATION WHOLESAL	374273	100.254.00410.5000.008	TEMP CONTROL BOARD	\$401.25
384391	10/23/2019	1081	REFRIGERATION WHOLESAL	374273	100.254.00410.5000.008	TEMP PROBE	\$128.40
384391	10/23/2019	1081	REFRIGERATION WHOLESAL	374273	100.254.00410.5000.008	FREIGHT IN	\$15.62
384391	10/23/2019	1081	REFRIGERATION WHOLESAL	374373	100.254.00410.5000.007	heating element	\$417.30
384391	10/23/2019	1081	REFRIGERATION WHOLESAL	374373	100.254.00410.5000.007	STAT	\$149.80

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384391	10/23/2019	1081	REFRIGERATION WHOLESALE	374373	100.254.00410.5000.007	frt	\$21.40
Check Total:							\$1,133.77
384392	10/23/2019	1081	SC DEPT OF EMPLOYMENT AND WORKFORCE	177582 10/21/19	100.252.00260.2000.016	UNEMPLOYMENT	\$690.81
Check Total:							\$690.81
384393	10/23/2019	1081	SC DIV ON CAREER DIV & TRANSITION	1106183571	135.224.00332.0000.035	Registration for Stephanie Peak for SC's 6th Annual	\$138.69
Check Total:							\$138.69
384394	10/23/2019	1081	SERVICE ASSOCIATES, INC.	5320	104.266.00345.7000.001	Letters of Agency; Document Retention,	\$71.43
384394	10/23/2019	1081	SERVICE ASSOCIATES, INC.	5320	104.266.00345.7000.003	Letters of Agency; Document Retention,	\$71.43
384394	10/23/2019	1081	SERVICE ASSOCIATES, INC.	5320	104.266.00345.7000.005	Letters of Agency; Document Retention,	\$71.43
384394	10/23/2019	1081	SERVICE ASSOCIATES, INC.	5320	104.266.00345.7000.006	Letters of Agency; Document Retention,	\$71.43
384394	10/23/2019	1081	SERVICE ASSOCIATES, INC.	5320	104.266.00345.7000.007	Letters of Agency; Document Retention,	\$71.43
384394	10/23/2019	1081	SERVICE ASSOCIATES, INC.	5320	104.266.00345.7000.008	Letters of Agency; Document Retention,	\$71.43
384394	10/23/2019	1081	SERVICE ASSOCIATES, INC.	5320	104.266.00345.7000.009	Letters of Agency; Document Retention,	\$71.42
Check Total:							\$500.00
384395	10/23/2019	1081	SHARP ELECTRONICS CORPORATION	9002176046	100.233.00410.0000.009	STAPLES SN:7500424Y-BHS	\$97.69
384395	10/23/2019	1081	SHARP ELECTRONICS CORPORATION	9002316458	100.257.00445.9999.005	Copier Software - Monthly Readings	\$259.01
Check Total:							\$356.70
384396	10/23/2019	1081	SHOW PROS ENTERTAINMENT SERVICES, INC	BR19-173	710.271.00399.5010.009	FOOTBALL STAFF	\$416.50
Check Total:							\$416.50
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4647391	100.254.00426.5000.003	BROWN SINGLEFOLD TOWEL	\$360.64

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4647391	100.254.00426.5000.003	JUMBO JR TISSUE	\$309.12
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4647391	100.254.00426.5000.003	SM BLK TRASH BAGS	\$140.17
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4647391	100.254.00426.5000.003	MD BLK TRASH BAGS	\$70.41
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4647391	100.254.00426.5000.003	JUMBO JR DISPENSER	\$143.96
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4648781	100.254.00426.5000.007	JUMBO JR TISSUE	\$185.47
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4649529	100.254.00426.5000.009	brown singlefold towel	\$865.54
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4649529	100.254.00426.5000.009	jumbo jr tissue	\$741.90
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4649529	100.254.00426.5000.009	#24 rayon mop head	\$127.37
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4649529	100.254.00426.5000.009	sm blk trash bag	\$1,009.22
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4649529	100.254.00426.5000.009	md blk trash bag	\$84.49
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4650115	100.254.00426.5000.006	BRN SINGLEFOLD TOWEL	\$240.43
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4653980	135.115.00410.0000.035	Blanket PO Culinary Arts supplies	\$29.19
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4654524	100.254.00426.5000.008	BRN SINGLEFOLD TOWEL	\$48.08
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4654524	100.254.00426.5000.008	JUMBO JR TISSUE	\$61.82
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4654524	100.254.00426.5000.008	MD TRASH BAG	\$84.49
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4654524	100.254.00426.5000.008	DISPOSABLE DUST MASK	\$52.43
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4654524	100.254.00426.5000.008	SM WHITE TRASH BAG	\$56.07
384397	10/23/2019	1081	SOUTHEASTERN PAPER GROUP	4654524	100.254.00426.5000.008	LG TRASH BAG	\$77.43
Check Total:							\$4,688.23
384398	10/23/2019	1081	SPARTANBURG SCHOOL DIST 7	ODYSSEY-1 2019-2020	267.224.00410.3000.005	GT Courses for Teachers from Converse	\$2,125.00
Check Total:							\$2,125.00
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	151176 10/10/19	100.254.00327.5000.005	Water Bills	\$25.67
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	152595 10/10/19	100.254.00327.5000.008	Water Bills	\$238.54
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	152946 10/10/19	100.254.00327.5000.006	Water Bills	\$1,869.84
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	164548 10/10/19	100.254.00327.5000.002	Water Bills	\$2,257.77
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	170915 10/11/19	100.254.00327.5000.003	Water Bills	\$25.67
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	170918 10/11/19	100.254.00327.5000.003	Water Bills	\$1,517.58
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	172952 10/11/19	100.254.00327.5000.003	Water Bills	\$49.71
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	172994 10/11/19	100.254.00327.5000.007	Water Bills	\$421.26

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	172997 10/11/19	100.254.00327.5000.007	Water Bills	\$529.88
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	800705 10/15/19	100.254.00327.5000.009	Water Bills	\$223.16
384399	10/23/2019	1081	SPARTANBURG WATER SYSTEM	800981 10/15/19	100.254.00327.5000.001	Water Bills	\$111.58
Check Total:							\$7,270.66
384400	10/23/2019	1081	THE COLLEGE BOARD	411565 10/02/19	100.141.00410.3100.005	Testing	\$300.00
Check Total:							\$300.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	513467969	100.254.00426.5000.006	STRAW BROOM	\$16.47
384401	10/23/2019	1081	THE HOME DEPOT PRO	513467969	100.254.00426.5000.006	LONG HANDLE DUSTER	\$29.05
384401	10/23/2019	1081	THE HOME DEPOT PRO	513467969	100.254.00426.5000.006	LG NITRIL GLOVES	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	513467969	100.254.00426.5000.006	CLOROX	\$116.59
384401	10/23/2019	1081	THE HOME DEPOT PRO	516494796	100.254.00426.5000.003	APPEAL FURNITURE POLISH	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516494796	100.254.00426.5000.003	HAND SOAP DISPENSER	\$129.08
384401	10/23/2019	1081	THE HOME DEPOT PRO	516494796	100.254.00426.5000.003	PINE-SOL	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516494796	100.254.00426.5000.003	LEMON PINE-SOL	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516494796	100.254.00426.5000.003	CLOROX	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516494796	100.254.00426.5000.003	NEUTRAL FLOOR CLEANER	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516494796	100.254.00426.5000.003	FABULOSO	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516730819	100.254.00426.5000.006	CLOROX	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516730819	100.254.00426.5000.006	STRAW BROOM	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516730819	100.254.00426.5000.006	LONG HANDLE DUSTER	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516730819	100.254.00426.5000.006	LG NITRIL GLOVES	\$189.18
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963030	100.254.00426.5000.003	FABULOSO	\$137.77
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963030	100.254.00426.5000.003	PINE-SOL	\$195.65
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963030	100.254.00426.5000.003	NEUTRAL FLOOR CLEANER	\$45.10
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963030	100.254.00426.5000.003	APPEAL FURNITURE POLISH	\$118.64
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963030	100.254.00426.5000.003	LEMON PINE-SOL	\$167.72
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963030	100.254.00426.5000.003	CLOROX	\$72.87
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963030	100.254.00426.5000.003	HAND SOAP DISPENSER	\$0.00
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963048	100.254.00426.5000.007	FABULOSO	\$344.43
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963048	100.254.00426.5000.007	MOP BUCKET COMBO	\$49.77
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963048	100.254.00426.5000.007	PINE-SOL	\$117.39

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
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963048	100.254.00426.5000.007	LEMON PINE-SOL	\$100.63
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963048	100.254.00426.5000.007	SANITARY PAPER LINERS	\$35.59
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963048	100.254.00426.5000.007	SKY BLUE 27" BURNISHING PAD	\$212.50
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963048	100.254.00426.5000.007	RESIDUAL INSECTICIDE	\$53.03
384401	10/23/2019	1081	THE HOME DEPOT PRO	516963048	100.254.00426.5000.007	XL LATEX PF EXAM GLOVES	\$64.74
384401	10/23/2019	1081	THE HOME DEPOT PRO	517426193	100.254.00426.5000.009	LOBBY BROOM	\$48.15
384401	10/23/2019	1081	THE HOME DEPOT PRO	517426193	100.254.00426.5000.009	BRUTE CAN CADDY BAG	\$138.67
384401	10/23/2019	1081	THE HOME DEPOT PRO	518122544	100.254.00426.5000.005	HD GLASS CLEANER	\$29.54
384401	10/23/2019	1081	THE HOME DEPOT PRO	518122544	100.254.00426.5000.005	FOAM DISINFECTANT CLEANER AEROSOL	\$34.28
384401	10/23/2019	1081	THE HOME DEPOT PRO	518122544	100.254.00426.5000.005	STERIPHENE II	\$51.23
Check Total:							\$2,498.07
384402	10/23/2019	1081	TMS SOUTH	625854	100.254.00410.5000.009	SLOAN 305GPF CLOSET F/V	\$401.64
384402	10/23/2019	1081	TMS SOUTH	625854	100.254.00410.5000.009	WASHOUT URINAL W/3/4" TOP SPUD	\$639.86
Check Total:							\$1,041.50
384403	10/23/2019	1081	UNION COUNTY SCHOOL DIST/MLF CAREER CHEC	URCS D3 % 10/15/19	207.114.00410.3000.009	Upstate Regional Career Specialist Budget (Tony Farr)	\$865.00
Check Total:							\$865.00
384406	10/23/2019	1081	WAL-MART COMMUNITY	006338	135.115.00545.0000.035	VIZIO 55" Class 4K Ultra HD (2160P) HDR Smart LED TV	\$404.46
Check Total:							\$404.46
384407	10/23/2019	1081	WELDOR'S SUPPLY HOUSE INC	937156	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$164.04
Check Total:							\$164.04
384408	10/23/2019	1081	WELLS FARGO VENDOR FIN SERV	V290676	100.257.00325.2000.001	Monthly Printer Lease	\$526.51
384408	10/23/2019	1081	WELLS FARGO VENDOR FIN SERV	V290676	100.257.00325.2000.002	Monthly Printer Lease	\$569.68
384408	10/23/2019	1081	WELLS FARGO VENDOR FIN SERV	V290676	100.257.00325.2000.003	Monthly Printer Lease	\$526.51

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
384408	10/23/2019	1081	WELLS FARGO VENDOR FIN SERV	V290676	100.257.00325.2000.005	Monthly Printer Lease	\$1,045.22
384408	10/23/2019	1081	WELLS FARGO VENDOR FIN SERV	V290676	100.257.00325.2000.006	Monthly Printer Lease	\$526.51
384408	10/23/2019	1081	WELLS FARGO VENDOR FIN SERV	V290676	100.257.00325.2000.007	Monthly Printer Lease	\$656.04
384408	10/23/2019	1081	WELLS FARGO VENDOR FIN SERV	V290676	100.257.00325.2000.008	Monthly Printer Lease	\$569.68
384408	10/23/2019	1081	WELLS FARGO VENDOR FIN SERV	V290676	100.257.00325.2000.009	Monthly Printer Lease	\$915.16
384408	10/23/2019	1081	WELLS FARGO VENDOR FIN SERV	V290676	135.257.00325.2000.035	Monthly Printer Lease	\$569.68
Check Total:							\$5,904.99
384409	10/23/2019	1081	WILLIAMS SCOTSMAN, INC	7179357	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 - Jun 2020	\$169.88
Check Total:							\$169.88
384411	10/30/2019	1066	SOUTHERN SCRUBS	007319	135.271.00660.5407.735	Pay by Invoice #007319 for CNA Scrubs	\$744.72
Check Total:							\$744.72
384412	10/30/2019	1092	247 SECURITY, INC	INN26503	100.254.00323.2300.016	FLASH DRIVE 64GBZEUS)	\$283.55
Check Total:							\$283.55
384413	10/30/2019	1092	ALERT K9 OF THE CAROLINAS, LLC	2130	100.258.00390.4000.007	Canine Inspections	\$98.44
384413	10/30/2019	1092	ALERT K9 OF THE CAROLINAS, LLC	2130	100.258.00390.4000.008	Canine Inspections	\$98.44
384413	10/30/2019	1092	ALERT K9 OF THE CAROLINAS, LLC	2130	100.258.00390.4000.009	Canine Inspections	\$98.43
384413	10/30/2019	1092	ALERT K9 OF THE CAROLINAS, LLC	2130	135.258.00390.0000.035	Canine Inspections	\$98.44
Check Total:							\$393.75
384414	10/30/2019	1092	ALLDATA CORP	2005114999	135.115.00323.0000.035	LIBRARY - REPAIR SERIES-ONLINE RENEWAL	\$1,043.25
Check Total:							\$1,043.25
384415	10/30/2019	1092	AMERICAN PAYROLL ASSOCIATION	301886 M. ROGERS	100.252.00690.2000.016	MEMBERSHIP DUES	\$254.00
Check Total:							\$254.00

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
384416	10/30/2019	1092	AMSTERDAM PRINTING AND LITHO CORP	6445854	100.233.00410.0000.007	Engraved CMS Pens	\$66.08
384416	10/30/2019	1092	AMSTERDAM PRINTING AND LITHO CORP	6445854	100.233.00410.0000.007	set up fee	\$21.35
384416	10/30/2019	1092	AMSTERDAM PRINTING AND LITHO CORP	6445854	100.233.00410.0000.007	freight	\$26.56
Check Total:							\$113.99
384417	10/30/2019	1092	AP CHEM SOLUTIONS	1211	100.114.00422.0000.009	AP CHEM SOLUTIONS 2019-20 EDITION	\$129.99
Check Total:							\$129.99
384418	10/30/2019	1092	AT&T	8645792811 10/16/19	135.254.00340.0000.035	Blanket PO Telephone 19/20	\$255.16
Check Total:							\$255.16
384419	10/30/2019	1092	AUTO ZONE	1007941681	135.115.00410.0000.035	Blanket PO 19/20	\$16.42
384419	10/30/2019	1092	AUTO ZONE	1007946127	135.115.00410.0000.035	Blanket PO 19/20	\$140.67
Check Total:							\$157.09
384421	10/30/2019	1092	BP CREDIT CARD CENTER	NH023 10/23/19	135.115.00410.0000.035	Blanket PO 19/20	\$189.52
Check Total:							\$189.52
384422	10/30/2019	1092	BROOME HIGH ATHLETICS	10/23/19 CLEAN UP	100.271.00395.9999.009	XC STADIUM CLEAN UP 10/23/19	\$200.00
384422	10/30/2019	1092	BROOME HIGH ATHLETICS	10/24/19 CLEAN UP	100.271.00395.9999.009	XC STADIUM CLEAN UP 10/24/19	\$200.00
384422	10/30/2019	1092	BROOME HIGH ATHLETICS	10/29/19 CLEAN UP	100.271.00395.9999.009	XC STADIUM CLEAN UP 10/29/19	\$200.00
Check Total:							\$600.00
384423	10/30/2019	1092	BROOME HIGH SCHOOL	POSTAGE REIM 10/2019	100.114.00411.0000.009	REIM POSTAGE NEOPOST	\$2,000.00
Check Total:							\$2,000.00
384424	10/30/2019	1092	BUTLER, MARIELA A	100	338.224.00410.3000.999	Interpreting services	\$115.00
Check Total:							\$115.00
384425	10/30/2019	1092	CAMCOR	2481315	100.222.00540.0000.009	SONY BDP-S 1700 BLUE RAY PLAYER	\$674.03
384425	10/30/2019	1092	CAMCOR	2481315	100.222.00540.0000.009	KRAMER HDMI M TO HDMI	\$185.75
384425	10/30/2019	1092	CAMCOR	2481315	100.222.00540.0000.009	SUPERSONIC SC 8002TR	\$105.94

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$965.72
384426	10/30/2019	1092	CAPSTONE, LLC	176393	100.222.00410.0000.001	PebbleGo and PebbleGo Next	\$1,799.00
384426	10/30/2019	1092	CAPSTONE, LLC	178543	100.222.00430.0000.006	CAPSTONE INTERACTIVE TITLES	\$2,359.41
384426	10/30/2019	1092	CAPSTONE, LLC	178543	100.222.00430.0000.006	50.0126% Discount Applied - CAPSTONE INTERACTIVE	(\$1,180.00)
Check Total:							\$2,978.41
384427	10/30/2019	1092	CAREER STAFF UNLIMITED	38454-487059	203.214.00110.2500.019	09/30/19-10/04/19	\$2,925.00
384427	10/30/2019	1092	CAREER STAFF UNLIMITED	38454-487706	203.214.00110.2500.019	10/7/19-10/11/19	\$2,925.00
Check Total:							\$5,850.00
384428	10/30/2019	1092	CHARTWELLS SCHOOL DINING	635701026	706.271.00660.1170.006	GRITS WITH GRANDS	\$454.06
384428	10/30/2019	1092	CHARTWELLS SCHOOL DINING	635701032	706.271.00660.1170.006	SPAGHETTI DINNER	\$400.29
384428	10/30/2019	1092	CHARTWELLS SCHOOL DINING	635701038	100.255.00410.2300.018	Transportation Breakfast	\$124.36
384428	10/30/2019	1092	CHARTWELLS SCHOOL DINING	635701041	394.113.00332.0000.007	AVID Parent night	\$170.64
Check Total:							\$1,149.35
384429	10/30/2019	1092	CHICK-FIL-A - E MAIN ST	5084628	220.350.00410.2570.001	Biscuits for faculty	\$154.77
384429	10/30/2019	1092	CHICK-FIL-A - E MAIN ST	5228996	100.232.00410.2100.015	PRINCIPALS MEETING	\$42.15
Check Total:							\$196.92
384430	10/30/2019	1092	CHILDREN'S CANCER PARTNERS OF THE CAROLINA	DONATION 10/15/19	706.271.00660.1011.006	MONEY RAISED FOR KIDS IN LIDS	\$178.00
Check Total:							\$178.00
384431	10/30/2019	1092	CJ COMPTON PLUMBING, INC	2019-1559	518.253.00323.0000.009	REPLACE CONTROL BOARD TO MIDDLE LOCHINVAR	\$1,441.71
Check Total:							\$1,441.71
384432	10/30/2019	1092	CONVERSE COLLEGE	CABIN RENTAL 11/1/19	801.233.00410.0000.005	GRIEF GROUP MEETING	\$200.00
Check Total:							\$200.00
384433	10/30/2019	1092	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0954641	100.254.00410.5000.017	HYDRAFUSE 18-0-6	\$157.29
384433	10/30/2019	1092	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0954641	100.254.00410.5000.017	HYDRAFE 12-0-0	\$76.78
384433	10/30/2019	1092	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0954641	100.254.00410.5000.017	SHIPPING	\$22.97

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2019 - 10/31/2019

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
Check Total:							\$257.04
384434	10/30/2019	1092	CREATIVE MOTION MEDIA DESIGN, LLC	3088	135.115.00350.0000.035	Videography (Hourly)	\$100.00
384434	10/30/2019	1092	CREATIVE MOTION MEDIA DESIGN, LLC	3088	135.115.00350.0000.035	Hours of Editing (2)	\$200.00
Check Total:							\$300.00
384435	10/30/2019	1092	DESIGN PHASE, LLC	DP-2019-01-SD3 CMS	519.253.00395.2222.002	Consulting, Design and Project Mgmt for Clifdale	\$5,000.00
Check Total:							\$5,000.00
384437	10/30/2019	1092	DUKE ENERGY	0001349748 10/25/19	100.254.00471.5000.003	ELECTRIC BILLS	\$6,881.61
384437	10/30/2019	1092	DUKE ENERGY	0001349759 10/25/19	100.254.00471.5000.001	ELECTRIC BILLS	\$35.28
Check Total:							\$6,916.89
384438	10/30/2019	1092	FOLLETT SCHOOL SOLUTIONS, INC	535093B	100.222.00430.0000.006	QUOTE ID 10013876	\$344.37
Check Total:							\$344.37
384439	10/30/2019	1092	GRAINGER	9324754366	100.254.00325.5000.017	SM POLO	\$111.24
384439	10/30/2019	1092	GRAINGER	9324754366	100.254.00325.5000.017	LG POLO	\$333.71
384439	10/30/2019	1092	GRAINGER	9324754366	100.254.00325.5000.017	XL POLO	\$333.71
384439	10/30/2019	1092	GRAINGER	9324754366	100.254.00325.5000.017	2XL POLO	\$126.43
384439	10/30/2019	1092	GRAINGER	9324754366	100.254.00325.5000.017	3XL POLO	\$126.43
384439	10/30/2019	1092	GRAINGER	9324754366	100.254.00325.5000.017	4XL POLO	\$126.43
Check Total:							\$1,157.95
384440	10/30/2019	1092	GREENE FINNEY, LLP	16876	135.231.00318.0000.035	OCT 2019 DMTC AUDIT	\$5,000.00
384440	10/30/2019	1092	GREENE FINNEY, LLP	16889	100.231.00318.2000.016	OCT 2019 DISTRICT AUDIT	\$22,000.00
Check Total:							\$27,000.00
384441	10/30/2019	1092	HARRIS, PHIL	REIMB 10/23/19	706.271.00660.1250.006	CHICKEN PLATTER - SPINX	\$104.62
Check Total:							\$104.62
384442	10/30/2019	1092	HEINEMANN	7139376	201.112.00410.3000.001	Literacy supplies	\$0.00
384442	10/30/2019	1092	HEINEMANN	7139376	201.112.00410.3000.003	Literacy Supplies	\$0.00
384442	10/30/2019	1092	HEINEMANN	7139376	201.112.00410.3000.006	Literacy Supplies	\$132.00
Check Total:							\$132.00
384444	10/30/2019	1092	IVEY SALES ASSOCIATES	3422	710.271.00410.5160.009	200lbs SOAP	\$270.00
384444	10/30/2019	1092	IVEY SALES ASSOCIATES	3422	710.271.00410.5160.009	DELIVERY FEE	\$65.00

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$335.00
384446	10/30/2019	1092	JOHN'S CAFE & CATERING	10/23/2019 DMTC	135.231.00410.0000.035	LUNCHEON FOR BOARD MEETING PAY BY INVO8ICE	\$269.37	
							Check Total:	\$269.37
384447	10/30/2019	1092	JW PEPPER & SON, INC	15A-2177	100.114.00415.0000.009	PAST DUE INVOICES SEE ATTACHED	\$455.99	
384447	10/30/2019	1092	JW PEPPER & SON, INC	172406907	100.113.00410.0000.007	choral music	\$218.21	
384447	10/30/2019	1092	JW PEPPER & SON, INC	195533997	100.113.00410.0000.007	Music for Christmas Program	\$227.98	
							Check Total:	\$902.18
384448	10/30/2019	1092	LEAF	9967941	100.255.00323.2300.018	Monthly Lease – Transportation Copier	\$116.93	
							Check Total:	\$116.93
384449	10/30/2019	1092	MILLER, RICHARD G	00053-2019	100.213.00423.9000.011	CALIBRATION HEALTH SCREENING EQUIP	\$813.00	
							Check Total:	\$813.00
384450	10/30/2019	1092	MUSICAL INNOVATIONS	379610	100.113.00410.0000.007	Concert Music	\$135.80	
							Check Total:	\$135.80
384451	10/30/2019	1092	NASN	76509 2019 DUES	100.213.00423.9000.011	Sharon Brown – National Assoc. of School Nurses	\$116.00	
							Check Total:	\$116.00
384452	10/30/2019	1092	NEOPOST	57099692	100.263.00410.2010.016	POSTAGE ONLINE SERVICES	\$561.00	
							Check Total:	\$561.00
384454	10/30/2019	1092	PENSKE TRUCK LEASING	C072088831	100.114.00332.0000.009	16ft SAG LIGHT HICUBE	\$140.09	
384454	10/30/2019	1092	PENSKE TRUCK LEASING	C072243671	100.114.00332.0000.009	26FT SAD MEDIUM VAN	\$0.00	
384454	10/30/2019	1092	PENSKE TRUCK LEASING	C072243671	100.114.00332.0000.009	26 FT SAD MEDIUM VAN	\$197.05	
384454	10/30/2019	1092	PENSKE TRUCK LEASING	C072243704	100.114.00332.0000.009	26 FT SAD MEDIUM VAN	\$0.00	
384454	10/30/2019	1092	PENSKE TRUCK LEASING	C072243704	100.114.00332.0000.009	26FT SAD MEDIUM VAN	\$196.80	
							Check Total:	\$533.94
384455	10/30/2019	1092	PERFORMANCE SCREEN SUPPLY	25093	135.115.00410.0000.035	TT25L Light Print Tubes 25 lb Case	\$103.50	

Spartanburg County School Dist 3

Disbursement Detail Listing

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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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384455	10/30/2019	1092	PERFORMANCE SCREEN SUPPLY	25093	135.115.00410.0000.035	TT25 Dark Print Tubes 25 lb Case	\$103.50
384455	10/30/2019	1092	PERFORMANCE SCREEN SUPPLY	25093	135.115.00410.0000.035	Shipping	\$45.43
Check Total:							\$252.43
384456	10/30/2019	1092	PRESENTATION SYSTEMS SOUTH, INC	193128	100.222.00410.0000.009	24 INCH DUAL SIDED LAMINATION 300'	\$320.95
384456	10/30/2019	1092	PRESENTATION SYSTEMS SOUTH, INC	193128	100.222.00410.0000.009	MATTE BLACK INK TANK	\$213.90
384456	10/30/2019	1092	PRESENTATION SYSTEMS SOUTH, INC	193128	100.222.00410.0000.009	MAGENTA TANK	\$164.70
Check Total:							\$699.55
384457	10/30/2019	1092	PRESSLEY CONSULTING, LLC	10/17/2019	397.224.00310.3000.007	CDF Training for Julie Morris	\$775.00
Check Total:							\$775.00
384458	10/30/2019	1092	QUILL CORPORATION	1578659	100.112.00410.0000.006	OPEN PO	\$0.00
384458	10/30/2019	1092	QUILL CORPORATION	1578659	100.113.00410.0000.006	OPEN PO	\$0.00
384458	10/30/2019	1092	QUILL CORPORATION	1578659	100.113.00490.0000.006	OPEN PO	\$120.92
384458	10/30/2019	1092	QUILL CORPORATION	1578659	100.233.00410.0000.006	OPEN PO	\$0.00
384458	10/30/2019	1092	QUILL CORPORATION	9239660	100.112.00410.0000.001	See Attached	\$377.84
384458	10/30/2019	1092	QUILL CORPORATION	9239661	100.112.00410.0000.001	See Attached	\$196.37
384458	10/30/2019	1092	QUILL CORPORATION	9239662	100.112.00410.0000.001	See Attached	\$328.33
384458	10/30/2019	1092	QUILL CORPORATION	9239664	100.111.00410.0000.001	See Attached	\$155.53
384458	10/30/2019	1092	QUILL CORPORATION	9239665	100.113.00490.0000.001	See Attached	\$153.89
384458	10/30/2019	1092	QUILL CORPORATION	9239666	100.113.00410.0000.001	See Attached	\$453.38
Check Total:							\$1,786.26
384460	10/30/2019	1092	RIVERSIDE INSIGHTS	INV015606	100.221.00419.3000.005	Answer sheets for CogAT	\$493.35
Check Total:							\$493.35
384461	10/30/2019	1092	SAM'S CLUB DIRECT	00138	100.112.00410.0000.006	OPEN PO	\$176.91
384461	10/30/2019	1092	SAM'S CLUB DIRECT	00138	100.113.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$176.91

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
384462	10/30/2019	1092	SCHOOL CHECK IN	AA4028	100.113.00410.0000.008	School check in badges, yellow	\$85.00	
384462	10/30/2019	1092	SCHOOL CHECK IN	AA4028	100.113.00410.0000.008	Check in student passes	\$45.00	
384462	10/30/2019	1092	SCHOOL CHECK IN	AA4028	100.113.00410.0000.008	Sales Tax	\$10.15	
384462	10/30/2019	1092	SCHOOL CHECK IN	AA4028	100.113.00410.0000.008	Shipping	\$15.00	
							Check Total:	\$155.15
384463	10/30/2019	1092	SCOTT & ASSOCIATES	314327	706.271.00660.1420.006	5 K FIELD TRIP SHIRTS	\$468.00	
							Check Total:	\$468.00
384464	10/30/2019	1092	SHRED-IT USA	8128386404	100.233.00316.0000.008	DOCUMENT SHREDDING	\$107.90	
							Check Total:	\$107.90
384465	10/30/2019	1092	SPARTANBURG HIGH SCHOOL	GIRLS BB-11/25-26/19	710.271.00410.5030.009	ENTY FEE PRE-SEASON TOURNMENT GIRLS BB	\$175.00	
							Check Total:	\$175.00
384466	10/30/2019	1092	SPARTANBURG YOUTH THEATRE	12/4/19 BALANCE	703.271.00660.1180.003	Balance Remaining	\$227.50	
							Check Total:	\$227.50
384467	10/30/2019	1092	TABLEAU SOFTWARE	7200549012	100.221.00410.3000.005	Creator-License-Online	\$674.10	
							Check Total:	\$674.10
384468	10/30/2019	1092	TAKE 5 OIL CHANGE	112056	100.254.00323.2300.016	Oil Change Ford Transit(112056)	\$74.34	
384468	10/30/2019	1092	TAKE 5 OIL CHANGE	112056	100.254.00323.2300.016	Oil Change Suburban (112062)	\$0.00	
384468	10/30/2019	1092	TAKE 5 OIL CHANGE	112056	100.254.00323.2300.016	Oil Change (Toyota Camry(112060)	\$0.00	
384468	10/30/2019	1092	TAKE 5 OIL CHANGE	112060	100.254.00323.2300.016	Oil Change (Toyota Camry(112060)	\$82.37	
384468	10/30/2019	1092	TAKE 5 OIL CHANGE	112060	100.254.00323.2300.016	Oil Change Suburban (112062)	\$0.00	
384468	10/30/2019	1092	TAKE 5 OIL CHANGE	112060	100.254.00323.2300.016	Oil Change Ford Transit(112056)	\$0.00	

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
384468	10/30/2019	1092	TAKE 5 OIL CHANGE	112062	100.254.00323.2300.016	Oil Change (Toyota Camry(112060)	\$0.00
384468	10/30/2019	1092	TAKE 5 OIL CHANGE	112062	100.254.00323.2300.016	Oil Change Ford Transit(112056)	\$0.00
384468	10/30/2019	1092	TAKE 5 OIL CHANGE	112062	100.254.00323.2300.016	Oil Change Suburban (112062)	\$88.80
Check Total:							\$245.51
384469	10/30/2019	1092	THE HALL COMPANY	28377	100.252.00410.2000.016	RED SEAL CHECK STOCK	\$309.71
Check Total:							\$309.71
384470	10/30/2019	1092	TOWN OF COWPENS	SRO-CES 2019-2020	100.258.00390.4000.007	EQUIPMENT ACQUISITION & REPLACEMENT	\$6,000.00
Check Total:							\$6,000.00
384471	10/30/2019	1092	TRACY MCCALL ELECTRICAL CONTRACTOR, LLC	2963	519.253.00520.2222.002	Rework Elec Circuits	\$2,343.00
Check Total:							\$2,343.00
384472	10/30/2019	1092	WELDOR'S SUPPLY HOUSE INC	937182	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$143.84
Check Total:							\$143.84
Bank Total:							\$740,153.28

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 10/01/2019 - 10/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$492,301.00
102	\$734.08
104	\$500.00
107	\$2,675.00
135	\$105,243.36
201	\$1,027.47
203	\$32,111.19
207	\$1,431.19
210	\$2,198.38
220	\$1,489.78
232	\$150.00
237	\$1,500.00
267	\$2,125.00
302	\$525.69
311	\$121.18
338	\$220.37
341	\$6,177.78
394	\$170.64
397	\$775.00
518	\$15,817.93
519	\$24,597.08
600	\$601.11
701	\$2,167.15
703	\$2,501.27
706	\$5,110.23
707	\$330.07
709	\$1,109.84
710	\$27,954.18
720	\$695.59
800	\$1,195.30
801	\$5,517.77

Spartanburg County School Dist 3

Disbursement Detail Listing
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Dollar Limit: \$100.00

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 Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
820							\$524.18
845							\$514.46
846							\$40.01
Fund Totals:							\$740,153.28

End of Report

Disbursements Grand Total: \$740,153.28