

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: AP BANK ACCOUNT			Bank Account: 754124855001				
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	06601265	100.212.00410.0000.007	Use tax payment - Red Ribbon Week Supplies	\$1.24
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	06601265	100.212.00410.0000.007	Use tax payment - SUPPLIES & MATERIALS	\$4.03
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	06601265	100.212.00410.0000.007	Use tax payment - SUPPLIES & MATERIALS	\$1.30
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1169110-2	135.115.00540.0000.329	Use tax payment - 02-206013 SMALL ADULT	\$1.19
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1169110-2	135.115.00540.0000.329	Use tax payment - 1502660 LARGE ADULT CUFF AND	\$3.22
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1169110-2	135.115.00540.0000.329	Use tax payment - 1425232 CARE TEMP TOUCH FREE	\$31.50
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174118-1	135.115.00540.0000.329	Use tax payment - 700 Physician Scale Item	\$15.51
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174118-3	135.115.00540.0000.329	Use tax payment - Large Utility Cart Item	\$15.81
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174120-1	135.115.00540.0000.329	Use tax payment - Prestan AED Professional Trainer	\$22.27
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174130-1	135.115.00410.0000.035	Use tax payment - See attached list for Health	\$28.45
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174134-1	135.115.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$12.24
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174134-2	135.115.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$0.23
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174138-1	135.115.00410.0000.035	Use tax payment - See attached list for Health	\$31.68

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386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174147-1	135.115.00410.0000.035	Use tax payment - See attached list for Health	\$10.61
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174415-1	135.115.00410.0000.035	Use tax payment - VARIETY FOOD ASSORTMENT	\$13.95
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	1174415-1	135.115.00410.0000.035	Use tax payment - MULTI CARE POWDER FREE VINYL	\$6.61
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	23593145	100.222.00410.0000.006	Use tax payment - BOOKFLIX SUBSCRIPTION	\$100.52
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	434647	100.114.00415.0000.009	Use tax payment - PRISM TAPE 1" ROYAL BLUE	\$0.98
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	434647	100.114.00415.0000.009	Use tax payment - McMORMICK'S COLOR	\$22.39
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	434647	100.114.00415.0000.009	Use tax payment - STRAP TAPE -RIFLE STRAPPING	\$0.98
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	659358	100.112.00410.0000.003	Use tax payment -	\$10.05
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	71657530	135.115.00410.0000.035	Use tax payment - ISBN-13:978-1-305-50965	\$39.64
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	954925840	338.114.00410.3000.009	Use tax payment - Transition To Algebra Class	\$66.93
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	PSI360131	135.254.00410.0000.035	Use tax payment - See attached list for custodial	\$726.23
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	PSI361694	135.254.00410.0000.035	Use tax payment - See attached list for custodial	\$13.67
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	PSI361791	135.254.00410.0000.035	Use tax payment - See attached list for custodial	\$16.46
386898	10/05/2020	1086	SC DEPT OF REVENUE - USE TAX	SO80889	100.254.00410.5001.009	Use tax payment - LOGO PYLONS	\$39.48
						Check Total:	\$1,237.17
386899	10/05/2020	1087	AUTO ZONE	1007125477	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$202.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$202.96
386900	10/05/2020	1087	BOUND TO STAY BOUND BOOKS	141475	100.222.00430.0000.003	106 Books for the Library	\$1,883.76
386900	10/05/2020	1087	BOUND TO STAY BOUND BOOKS	141475	100.222.00430.0000.003	Library Processing Barcode installation	\$0.00
Check Total:							\$1,883.76
386901	10/05/2020	1087	BP CREDIT CARD CENTER	NH023 9/23/20	135.115.00410.0000.035	SUPPLIES & MATERIALS	\$153.85
Check Total:							\$153.85
386902	10/05/2020	1087	BRIDGE TEK SOLUTIONS, INC	9645	100.266.00545.7000.001	TECHNOLOGY EQUIPMENT/SLED Support	\$512.03
386902	10/05/2020	1087	BRIDGE TEK SOLUTIONS, INC	9645	100.266.00545.7000.001	TECHNOLOGY EQUIPMENT/SLED/Support	\$512.03
386902	10/05/2020	1087	BRIDGE TEK SOLUTIONS, INC	9645	100.266.00545.7000.003	Technology Equipment/SLED/Support	\$512.03
386902	10/05/2020	1087	BRIDGE TEK SOLUTIONS, INC	9645	100.266.00545.7000.007	TECHNOLOGY EQUIPMENT/SLED/Support	\$512.03
386902	10/05/2020	1087	BRIDGE TEK SOLUTIONS, INC	9645	100.266.00545.7000.008	TECHNOLOGY EQUIPMENT/SLED/Support	\$512.03
386902	10/05/2020	1087	BRIDGE TEK SOLUTIONS, INC	9645	100.266.00545.7000.009	TECHNOLOGY EQUIPMENT/SLED/Support	\$512.05
Check Total:							\$3,072.20
386903	10/05/2020	1087	BROOME HIGH ATHLETICS	CHANGE FUNDS 10/02	710.001.07100.5010.009	CHANGE FUNDS	\$1,250.00
Check Total:							\$1,250.00
386904	10/05/2020	1087	CAPSTONE, LLC	212988	800.112.00410.0000.003	Pebble Go - Bronze Package with Spanish Add-on	\$1,799.00
Check Total:							\$1,799.00
386905	10/05/2020	1087	CAREER STAFF UNLIMITED	38454-525251	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$2,925.00
386906	10/05/2020	1087	CHAPMAN CULTURAL CENTER	4845	100.112.00640.3000.001	Annual fee for Muse Machine	\$900.00
386906	10/05/2020	1087	CHAPMAN CULTURAL CENTER	4845	100.112.00640.3000.003	Annual fee for Muse Machine	\$900.00

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386906	10/05/2020	1087	CHAPMAN CULTURAL CENTER	4845	100.112.00640.3000.006	Annual fee for Muse Machine	\$900.00
386906	10/05/2020	1087	CHAPMAN CULTURAL CENTER	4845	100.113.00640.3000.007	Annual fee for Muse Machine	\$900.00
386906	10/05/2020	1087	CHAPMAN CULTURAL CENTER	4845	100.113.00640.3000.008	Annual fee for Muse Machine	\$900.00
386906	10/05/2020	1087	CHAPMAN CULTURAL CENTER	4845	100.114.00640.3000.009	Annual fee for Muse Machine	\$900.00
Check Total:							\$5,400.00
386907	10/05/2020	1087	CHARTWELLS SCHOOL DINING	K635700084	600.256.00315.0000.001	LUNCH PROGRAM	\$8,397.47
386907	10/05/2020	1087	CHARTWELLS SCHOOL DINING	K635700084	600.256.00315.0000.003	LUNCH PROGRAM	\$16,295.69
386907	10/05/2020	1087	CHARTWELLS SCHOOL DINING	K635700084	600.256.00315.0000.006	LUNCH PROGRAM	\$18,052.95
386907	10/05/2020	1087	CHARTWELLS SCHOOL DINING	K635700084	600.256.00315.0000.007	LUNCH PROGRAM	\$6,479.56
386907	10/05/2020	1087	CHARTWELLS SCHOOL DINING	K635700084	600.256.00315.0000.008	LUNCH PROGRAM	\$4,942.90
386907	10/05/2020	1087	CHARTWELLS SCHOOL DINING	K635700084	600.256.00315.0000.009	LUNCH PROGRAM	\$13,945.40
Check Total:							\$68,113.97
386908	10/05/2020	1087	COCA-COLA BOTTLING CO CONSOLIDATED	18960207141	100.255.00410.2300.018	Water	\$0.00
386908	10/05/2020	1087	COCA-COLA BOTTLING CO CONSOLIDATED	18960207141	100.255.00410.2300.018	Water	\$0.00
386908	10/05/2020	1087	COCA-COLA BOTTLING CO CONSOLIDATED	18960207141	100.255.00410.2300.018	Water	\$170.93
386908	10/05/2020	1087	COCA-COLA BOTTLING CO CONSOLIDATED	18960207503	100.255.00410.2300.018	Water	\$57.25
386908	10/05/2020	1087	COCA-COLA BOTTLING CO CONSOLIDATED	18960207503	100.255.00410.2300.018	Water	\$0.00
386908	10/05/2020	1087	COCA-COLA BOTTLING CO CONSOLIDATED	18960207503	100.255.00410.2300.018	Water	\$0.00
386908	10/05/2020	1087	COCA-COLA BOTTLING CO CONSOLIDATED	18960207861	100.255.00410.2300.018	Water	\$0.00
386908	10/05/2020	1087	COCA-COLA BOTTLING CO CONSOLIDATED	18960207861	100.255.00410.2300.018	Water	\$87.74
386908	10/05/2020	1087	COCA-COLA BOTTLING CO CONSOLIDATED	18960207861	100.255.00410.2300.018	Water	\$0.00
Check Total:							\$315.92

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386911	10/05/2020	1087	DUKE ENERGY	0001349748 SEPT	100.254.00471.5000.003	Electric Bills	\$6,603.29
386911	10/05/2020	1087	DUKE ENERGY	0001349759 SEPT	100.254.00471.5000.001	Electric Bills	\$34.66
Check Total:							\$6,637.95
386912	10/05/2020	1087	FOLLETT SCHOOL SOLUTIONS, INC	1413812	100.222.00410.0000.007	Title Peek Catalog Enhancement Service	\$160.50
386912	10/05/2020	1087	FOLLETT SCHOOL SOLUTIONS, INC	737702F	100.222.00430.0000.007	ED MEDIA LIBRARY BOOKS	\$3,848.62
Check Total:							\$4,009.12
386913	10/05/2020	1087	HELENA AGRI-ENTERPRISES, LLC	269091144	100.254.00323.5001.009	Turf Maintenance - Spray Application	\$975.42
Check Total:							\$975.42
386914	10/05/2020	1087	HOBART SERVICE	34671990	100.254.00323.5000.006	WAREWASHER KIT/LABOR	\$758.45
Check Total:							\$758.45
386915	10/05/2020	1087	J & N PEST CONTROL & WILDLIFE, LLC	53386	100.254.00323.5000.008	QUARTERLY PEST CONTROL-MSP	\$130.00
Check Total:							\$130.00
386916	10/05/2020	1087	LEAF	11072621	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93
Check Total:							\$116.93
386917	10/05/2020	1087	LINDAMOOD-BELL PROCESSES	7925054	203.127.00332.2500.006	ONLINE - SEEING STARS	\$420.00
386917	10/05/2020	1087	LINDAMOOD-BELL PROCESSES	7925054	203.127.00332.2500.007	ONLINE - SEEING STARS	\$420.00
Check Total:							\$840.00
386918	10/05/2020	1087	LOCKHART POWER COMPANY	500970-100970 SEPT	100.254.00471.5000.008	Elec Bills FY20/21	\$193.34
386918	10/05/2020	1087	LOCKHART POWER COMPANY	500971-100971 SEPT	100.254.00471.5000.008	Elec Bills FY20/21	\$5,078.37
386918	10/05/2020	1087	LOCKHART POWER COMPANY	505075-105082 SEPT	100.254.00471.5000.008	Elec Bills FY20/21	\$9.30
Check Total:							\$5,281.01
386919	10/05/2020	1087	LOWE'S COMPANIES INC	901030-FPVTPV	135.115.00410.0000.035	BLANKET PO BLDG. CONSTRUCTION SUPPLIES	\$220.02
386919	10/05/2020	1087	LOWE'S COMPANIES INC	901856-FOQFXA	135.115.00410.0000.035	ITEM 70123 - 250' ROLL - 14-2 W/GR NM CABLE	\$1,606.06
386919	10/05/2020	1087	LOWE'S COMPANIES INC	901856-FOQFXA	135.115.00410.0000.035	ITEM 70160 - 250' ROLL - 14-3 W/GR NM CABLE	\$939.45

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386919	10/05/2020	1087	LOWE'S COMPANIES INC	901856-FOQFXA	135.115.00410.0000.035	ITEM 1062232 - TAPE MEASURE PK.	\$39.80
386919	10/05/2020	1087	LOWE'S COMPANIES INC	909127-FQQIQS	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$50.10
386919	10/05/2020	1087	LOWE'S COMPANIES INC	909567-FPAATK	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$43.61
386919	10/05/2020	1087	LOWE'S COMPANIES INC	910017-FPDYWP	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$304.95
Check Total:							\$3,203.99
386920	10/05/2020	1087	MARKO, INC	056228	100.254.00323.5002.009	Advance Spectrum 18D Vacuum	\$828.20
386920	10/05/2020	1087	MARKO, INC	056228	100.254.00426.5000.009	Bag Advance Spectrum	\$31.25
386920	10/05/2020	1087	MARKO, INC	056280	100.254.00323.5002.001	Advance Spectrum 12P Vacuum	\$477.77
386920	10/05/2020	1087	MARKO, INC	056280	100.254.00323.5002.001	Adv Spectrum Hose Stretchable	\$108.56
386920	10/05/2020	1087	MARKO, INC	056280	100.254.00426.5000.001	Bag Advance Spectrum 10/pk	\$62.49
Check Total:							\$1,508.27
386921	10/05/2020	1087	MCCORMICK'S GROUP, LLC	434647	100.114.00415.0000.009	STRAP TAPE -RIFLE STRAPPING TAPE 1"	\$26.57
386921	10/05/2020	1087	MCCORMICK'S GROUP, LLC	434647	100.114.00415.0000.009	PRISM TAPE 1" ROYAL BLUE	\$26.56
386921	10/05/2020	1087	MCCORMICK'S GROUP, LLC	434647	100.114.00415.0000.009	McMORMICK'S COLOR GUARD RIFLE-37.5 BLACK	\$332.48
Check Total:							\$385.61
386922	10/05/2020	1087	MOMAR, INC	PSI361694	135.254.00410.0000.035	See attached list for custodial supplies. PLEASE	\$195.22
386922	10/05/2020	1087	MOMAR, INC	PSI361791	135.254.00410.0000.035	See attached list for custodial supplies. PLEASE	\$235.08
Check Total:							\$430.30
386925	10/05/2020	1087	PERFECTION LEARNING CORP	123675	100.271.00339.0000.009	AP US HISTORY SE	\$670.73

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Check Total:							\$670.73
386926	10/05/2020	1087	POCKET NURSE	1174118-1	135.115.00540.0000.329	Large Utility Cart Item 04-25-8218	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174118-1	135.115.00540.0000.329	700 Physician Scale Item 02-33-1996	\$268.04
386926	10/05/2020	1087	POCKET NURSE	1174118-1	135.115.00540.0000.329	Over-bed Table Item 04-50-8902	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174118-1	135.115.00540.0000.329	Prestan AED Professional Trainer Plus Item	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174118-1	135.115.00540.0000.329	Prestan Replacement Pads Item 02-99-0051	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174118-3	135.115.00540.0000.329	700 Physician Scale Item 02-33-1996	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174118-3	135.115.00540.0000.329	Over-bed Table Item 04-50-8902	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174118-3	135.115.00540.0000.329	Prestan AED Professional Trainer Plus Item	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174118-3	135.115.00540.0000.329	Prestan Replacement Pads Item 02-99-0051	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174118-3	135.115.00540.0000.329	Large Utility Cart Item 04-25-8218	\$225.86
386926	10/05/2020	1087	POCKET NURSE	1174120-1	135.115.00540.0000.329	Large Utility Cart Item 04-25-8218	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174120-1	135.115.00540.0000.329	700 Physician Scale Item 02-33-1996	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174120-1	135.115.00540.0000.329	Over-bed Table Item 04-50-8902	\$0.00
386926	10/05/2020	1087	POCKET NURSE	1174120-1	135.115.00540.0000.329	Prestan AED Professional Trainer Plus Item	\$507.38

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386926	10/05/2020	1087	POCKET NURSE	1174120-1	135.115.00540.0000.329	Prestan Replacement Pads Item 02-99-0051	\$90.92
386926	10/05/2020	1087	POCKET NURSE	1174130-1	135.115.00410.0000.035	See attached list for Health Science II supplies.	\$452.99
386926	10/05/2020	1087	POCKET NURSE	1174134-1	135.115.00410.0000.035	SEE ATTACHED LIST FOR HEALTH SCIENCE II	\$199.60
386926	10/05/2020	1087	POCKET NURSE	1174134-2	135.115.00410.0000.035	SEE ATTACHED LIST FOR HEALTH SCIENCE II	\$3.29
386926	10/05/2020	1087	POCKET NURSE	1174138-1	135.115.00410.0000.035	See attached list for Health Science II supplies	\$558.07
386926	10/05/2020	1087	POCKET NURSE	1174147-1	135.115.00410.0000.035	See attached list for Health Science II supplies	\$176.26
386926	10/05/2020	1087	POCKET NURSE	1174415-1	135.115.00410.0000.035	MULTI CARE POWDER FREE VINYL EXAM GLOVES ITEM	\$117.68
386926	10/05/2020	1087	POCKET NURSE	1174415-1	135.115.00410.0000.035	VARIETY FOOD ASSORTMENT REPLICA SET	\$222.60
Check Total:							\$2,822.69
386927	10/05/2020	1087	PUBLIX SUPER MARKETS, INC	2005406 10/05/2020	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$620.50
Check Total:							\$620.50
386928	10/05/2020	1087	QUILL CORPORATION	10561870	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$516.65
386928	10/05/2020	1087	QUILL CORPORATION	10588446	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$17.27
386928	10/05/2020	1087	QUILL CORPORATION	10593665	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$2.12
386928	10/05/2020	1087	QUILL CORPORATION	10594432	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$35.51
386928	10/05/2020	1087	QUILL CORPORATION	10595187	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$23.08
386928	10/05/2020	1087	QUILL CORPORATION	10717341	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$21.75
386928	10/05/2020	1087	QUILL CORPORATION	10791981	100.112.00410.0000.006	OPEN PO	\$145.32
386928	10/05/2020	1087	QUILL CORPORATION	10791981	100.113.00410.0000.006	OPEN PO	\$145.32
386928	10/05/2020	1087	QUILL CORPORATION	10791981	100.113.00490.0000.006	OPEN PO	\$145.32
386928	10/05/2020	1087	QUILL CORPORATION	10791981	100.233.00410.0000.006	OPEN PO	\$360.12
Check Total:							\$1,412.46

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386929	10/05/2020	1087	ROEBUCK GREENHOUSES	G65278	800.112.00410.0000.006	PLANTS FOR PLANTERS OUT FRONT	\$397.40
Check Total:							\$397.40
386930	10/05/2020	1087	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203-2020-10	102.255.00410.2300.018	Gas for Activity Buses	\$481.69
Check Total:							\$481.69
386931	10/05/2020	1087	SCREENVISION	LOC_000236685	135.115.00350.0000.035	VISION MEDIA PAY BY INVOICE LOC 000236685	\$248.00
Check Total:							\$248.00
386932	10/05/2020	1087	SHARP ELECTRONICS CORPORATION	9002962233	100.113.00445.0000.001	PRINT FEES-SHARP	\$1,455.45
386932	10/05/2020	1087	SHARP ELECTRONICS CORPORATION	9002962233	100.113.00445.0000.003	PRINT FEES-SHARP	\$1,967.93
386932	10/05/2020	1087	SHARP ELECTRONICS CORPORATION	9002962233	100.113.00445.0000.006	PRINT FEES-SHARP	\$1,585.68
386932	10/05/2020	1087	SHARP ELECTRONICS CORPORATION	9002962233	100.113.00445.0000.007	PRINT FEES-SHARP	\$889.80
386932	10/05/2020	1087	SHARP ELECTRONICS CORPORATION	9002962233	100.113.00445.0000.008	PRINT FEES-SHARP	\$420.30
386932	10/05/2020	1087	SHARP ELECTRONICS CORPORATION	9002962233	100.114.00445.0000.009	PRINT FEES-SHARP	\$1,367.64
386932	10/05/2020	1087	SHARP ELECTRONICS CORPORATION	9002962233	100.257.00445.9999.005	PRINT FEES-SHARP	\$585.10
386932	10/05/2020	1087	SHARP ELECTRONICS CORPORATION	9002962233	135.257.00325.2000.035	PRINT FEES-SHARP	\$525.97
Check Total:							\$8,797.87
386933	10/05/2020	1087	SKYVISION SIGNS & DESIGNS, LLC	5367	100.254.00323.5000.017	Welcome to Glendale Sign & Installation	\$1,427.38
Check Total:							\$1,427.38
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.221.00340.0000.005	CELL PHONE -	\$140.85
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.0000.001	CELL PHONE - E. PHILLIPS	\$49.57
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.0000.003	CELL PHONE - CES	\$106.93
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.0000.006	CELL PHONE - PES	\$100.61
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.0000.007	CELL PHONE - CMS	\$99.14
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.0000.008	CELL PHONE - MSP	\$49.64

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.0000.009	CELL PHONE – BHS	\$148.71
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.2300.018	CELL PHONE – P. O'BRIEN	\$49.57
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.3000.005	CELL PHONE – S. LITTLE	\$49.57
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.4000.011	CELL PHONE – R. SCHOONOVER	\$49.57
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.4000.019	CELL PHONE – M. O'DELL	\$49.57
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.5000.005	CELL PHONE – DIST OFFICE	\$966.05
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.257.00340.7000.005	CELL PHONE – TECH DEPT	\$247.85
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	100.258.00410.9999.005	CELL PHONE – MI-FI DEVICES	\$407.35
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	135.233.00340.0000.035	CELL PHONE – DMTC	\$99.14
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	804.350.00410.2570.001	CELL PHONE – CAN	\$34.83
386934	10/05/2020	1087	VERIZON WIRELESS	9863386134	846.252.00340.0000.001	IPAD SERVICE – K. BROWN	\$40.01
Check Total:							\$2,688.96
386935	10/07/2020	1088	ACCESS INFORMATION PROTECT, LLC	8362043	100.252.00316.0000.009	RECORDS STORAGE	\$306.69
386935	10/07/2020	1088	ACCESS INFORMATION PROTECT, LLC	8362044	100.252.00316.2000.016	RECORDS STORAGE	\$66.62
386935	10/07/2020	1088	ACCESS INFORMATION PROTECT, LLC	8362045	100.252.00316.2000.016	RECORDS STORAGE	\$122.02
386935	10/07/2020	1088	ACCESS INFORMATION PROTECT, LLC	8362046	100.252.00316.0000.009	RECORDS STORAGE	\$61.58
386935	10/07/2020	1088	ACCESS INFORMATION PROTECT, LLC	8362047	820.252.00315.0000.005	RECORDS STORAGE	\$23.28
386935	10/07/2020	1088	ACCESS INFORMATION PROTECT, LLC	8362048	100.252.00316.0000.006	RECORDS STORAGE	\$22.84
386935	10/07/2020	1088	ACCESS INFORMATION PROTECT, LLC	8362049	820.252.00315.0000.005	RECORDS STORAGE	\$56.35
Check Total:							\$659.38
386936	10/07/2020	1088	ALLDATA CORP	2005935314	135.115.00323.0000.035	GEN3 ENTERPRISE REPAIR	\$1,043.25
Check Total:							\$1,043.25
386937	10/07/2020	1088	ARAMARK	860056637 9/30/20	100.254.00325.5000.017	Maintenance Uniform Rentals	\$559.56
386937	10/07/2020	1088	ARAMARK	860056637 9/30/20	100.254.00426.5000.001	dust mop rental	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386937	10/07/2020	1088	ARAMARK	860056637 9/30/20	100.254.00426.5000.003	dust mop rental	\$0.00
386937	10/07/2020	1088	ARAMARK	860056637 9/30/20	100.254.00426.5000.006	dust mop rental	\$0.00
386937	10/07/2020	1088	ARAMARK	860056637 9/30/20	100.254.00426.5000.007	dust mop rental	\$0.00
386937	10/07/2020	1088	ARAMARK	860056637 9/30/20	100.254.00426.5000.008	dust mop rental	\$0.00
386937	10/07/2020	1088	ARAMARK	860056637 9/30/20	100.254.00426.5000.009	dust mop rental	\$0.00
386937	10/07/2020	1088	ARAMARK	860056637 9/30/20	135.254.00323.0000.035	dust mop/shop rag rental	\$0.00
386937	10/07/2020	1088	ARAMARK	860067099 9/30/20	100.254.00325.5000.017	Maintenance Uniform Rentals	\$0.00
386937	10/07/2020	1088	ARAMARK	860067099 9/30/20	100.254.00426.5000.001	dust mop rental	\$128.40
386937	10/07/2020	1088	ARAMARK	860067099 9/30/20	100.254.00426.5000.003	dust mop rental	\$128.52
386937	10/07/2020	1088	ARAMARK	860067099 9/30/20	100.254.00426.5000.006	dust mop rental	\$128.40
386937	10/07/2020	1088	ARAMARK	860067099 9/30/20	100.254.00426.5000.007	dust mop rental	\$180.32
386937	10/07/2020	1088	ARAMARK	860067099 9/30/20	100.254.00426.5000.008	dust mop rental	\$128.40
386937	10/07/2020	1088	ARAMARK	860067099 9/30/20	100.254.00426.5000.009	dust mop rental	\$522.57
386937	10/07/2020	1088	ARAMARK	860067099 9/30/20	135.254.00323.0000.035	dust mop/shop rag rental	\$542.66
Check Total:							\$2,318.83
386939	10/07/2020	1088	AUTO ZONE	1007128423	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$70.64
386939	10/07/2020	1088	AUTO ZONE	1007128983	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$70.64
Check Total:							\$141.28
386941	10/07/2020	1088	BURNETT ATHLETICS, INC	BA85291	100.254.00410.5001.009	70/30 Sand & Clay Infield Mix - Sales Quote 8801 AS	\$1,337.50
Check Total:							\$1,337.50
386942	10/07/2020	1088	CANNON ROOFING, LLC	31969	100.254.00323.5000.009	Repairs to leak areas over 600 & 700 hallways	\$980.00
Check Total:							\$980.00
386943	10/07/2020	1088	CAROLINA FILTERS, INC	178846	100.254.00323.5000.002	Filter Service	\$999.32
386943	10/07/2020	1088	CAROLINA FILTERS, INC	178846	100.254.00323.5000.005	Filter Service	\$327.90
386943	10/07/2020	1088	CAROLINA FILTERS, INC	178846	100.254.00323.5000.006	Filter Service	\$1,165.59
Check Total:							\$2,492.81

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386944	10/07/2020	1088	CHEF WORKS	IN2306244	135.271.00660.4100.735	BLANKET FOR CULINARY STUDENTS/COMPETITION	\$171.35
Check Total:							\$171.35
386946	10/07/2020	1088	DELL COMPUTER	10413345007	519.112.00545.7000.001	CHROME EDUCATION	\$4,342.00
386946	10/07/2020	1088	DELL COMPUTER	10413345007	519.112.00545.7000.003	CHROME EDUCATION	\$4,342.00
386946	10/07/2020	1088	DELL COMPUTER	10413345007	519.112.00545.7000.006	CHROME EDUCATION	\$4,316.00
Check Total:							\$13,000.00
386947	10/07/2020	1088	DUKE ENERGY	0001349739 SEPT	100.254.00471.5000.002	Electric Bills	\$4,574.75
386947	10/07/2020	1088	DUKE ENERGY	0001349741 SEPT	100.254.00471.5000.009	Electric Bills	\$507.20
386947	10/07/2020	1088	DUKE ENERGY	0001349742 SEPT	100.254.00471.5000.009	Electric Bills	\$12,243.28
386947	10/07/2020	1088	DUKE ENERGY	0001349743 SEPT	100.254.00471.5000.009	Electric Bills	\$393.44
386947	10/07/2020	1088	DUKE ENERGY	0001349744 SEPT	100.254.00471.5000.009	Electric Bills	\$638.90
386947	10/07/2020	1088	DUKE ENERGY	0001349745 SEPT	100.254.00471.5000.009	Electric Bills	\$132.36
386947	10/07/2020	1088	DUKE ENERGY	0001349746 SEPT	100.254.00471.5000.009	Electric Bills	\$159.95
386947	10/07/2020	1088	DUKE ENERGY	0001349749 SEPT	100.254.00471.5000.003	Electric Bills	\$96.27
386947	10/07/2020	1088	DUKE ENERGY	0001349750 SEPT	100.254.00471.5000.007	Electric Bills	\$5,410.20
386947	10/07/2020	1088	DUKE ENERGY	0001349751 SEPT	100.254.00471.5000.003	Electric Bills	\$10.56
386947	10/07/2020	1088	DUKE ENERGY	0001883119 SEPT	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$12.52
386947	10/07/2020	1088	DUKE ENERGY	0003664667 OCT	100.254.00471.5000.009	Electric Bills	\$19.29
386947	10/07/2020	1088	DUKE ENERGY	1086272494 SEPT	100.254.00471.5000.009	Electric Bills	\$126.67
386947	10/07/2020	1088	DUKE ENERGY	1105072550 SEPT	100.254.00471.5000.009	Electric Bills	\$308.60
386947	10/07/2020	1088	DUKE ENERGY	1384021392 SEPT	100.254.00471.5000.009	Electric Bills	\$2,175.43
386947	10/07/2020	1088	DUKE ENERGY	1541001599 SEPT	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$53.49
386947	10/07/2020	1088	DUKE ENERGY	1945579462 SEPT	100.254.00471.5000.007	Electric Bills	\$28.39
Check Total:							\$26,891.30
386949	10/07/2020	1088	FROEHLING & ROBERTSON, INC	183803	519.253.00395.2222.002	MIDDLE SCH PARKING LOT ADDITION	\$1,008.75
Check Total:							\$1,008.75

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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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386950	10/07/2020	1088	INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	1277	100.264.00332.9999.005	K-12 PLATINUM COMMUNITY ACCESS	\$3,000.00
Check Total:							\$3,000.00
386951	10/07/2020	1088	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-635323	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$1,139.34
386951	10/07/2020	1088	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-635323	102.255.00410.2300.018	GAS FOR DISTRICT	\$933.79
Check Total:							\$2,073.13
386953	10/07/2020	1088	PENN PRINTS	15058	720.271.00660.0000.009	HATS FOR BROOME FISHING TEAM	\$1,050.00
Check Total:							\$1,050.00
386954	10/07/2020	1088	PIEDMONT NATURAL GAS CO	3000800373001 SEPT	100.254.00470.5000.007	Nat Gas Bills FY20/21	\$89.74
386954	10/07/2020	1088	PIEDMONT NATURAL GAS CO	4000979242001 SEPT	100.254.00470.5000.003	Natural Gas Bills	\$52.08
Check Total:							\$141.82
386958	10/07/2020	1088	SC TEST PREP	1947	100.114.00310.0000.009	SC TEST PREP	\$1,000.00
Check Total:							\$1,000.00
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4965756	100.254.00426.5000.005	16 oz cup	\$0.00
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4965756	100.254.00426.5000.005	toilet tissue	\$0.00
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4965756	100.254.00426.5000.005	foam hand soap	\$0.00
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4965756	100.254.00426.5000.005	sm trash bags	\$0.00
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4965756	100.254.00426.5000.005	md trash bags	\$14.50
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4965756	100.254.00426.5000.005	8 oz cup	\$0.00
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4965756	100.254.00426.5000.005	foaming hand sanitizer	\$0.00
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4970077	100.254.00426.5000.009	med trash bags	\$173.98
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4995533	100.254.00426.5000.005	toilet tissue	\$54.16
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4995533	100.254.00426.5000.005	sm trash bag	\$61.83
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	4995533	100.254.00426.5000.005	md trash bag	\$29.00
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	5000011	100.254.00426.5000.009	3339-15RPO BLACK ROLL LINER	\$173.98
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	5001262	100.254.00426.5000.003	brown singlefold towel	\$601.07
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	5001262	100.254.00426.5000.003	jumbo jr tissue	\$309.12

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	5001262	100.254.00426.5000.003	terry cloth rags	\$60.39
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	5001262	100.254.00426.5000.003	md trash bags	\$115.99
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	5003501	100.254.00426.5000.001	jumbo jr tissue	\$154.56
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	5003501	100.254.00426.5000.001	centerpull towel	\$441.70
386959	10/07/2020	1088	SOUTHEASTERN PAPER GROUP	5003501	100.254.00426.5000.001	lg trash bags	\$246.60
Check Total:							\$2,436.88
386960	10/07/2020	1088	SPARTANBURG WATER SYSTEM	026169/200480 SEPT	100.254.00327.5000.001	Water Bills FY20/21	\$1,155.35
386960	10/07/2020	1088	SPARTANBURG WATER SYSTEM	026170/200477 SEPT	100.254.00327.5000.001	Water Bills FY20/21	\$78.55
386960	10/07/2020	1088	SPARTANBURG WATER SYSTEM	072522/200453 SEPT	100.254.00327.5000.009	Water Bills FY 20/21	\$609.43
386960	10/07/2020	1088	SPARTANBURG WATER SYSTEM	072523/200456 SEPT	100.254.00327.5000.009	Water Bills FY 20/21	\$2,266.62
386960	10/07/2020	1088	SPARTANBURG WATER SYSTEM	198334/200459 SEPT	100.254.00327.5000.009	Water Bills FY 20/21	\$1,617.43
Check Total:							\$5,727.38
386961	10/07/2020	1088	THE HARPER CORPORATION	7	519.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$472,387.30
Check Total:							\$472,387.30
386962	10/07/2020	1088	THE HOME DEPOT PRO	575496922	100.254.00323.5002.001	HANDLE COMPLETE	\$141.81
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753579	100.254.00426.5000.007	AMBITEX GLV LATEX EXAM	\$64.74
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753587	100.254.00426.5000.009	RENOWN 33 GAL BLACK CAN LINER	\$215.20
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753595	100.254.00426.5000.003	STERIPHENE II SPRG BREZE	\$0.00
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753595	100.254.00426.5000.003	PINK LOTION SOAP	\$0.00
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753595	100.254.00426.5000.003	CLOROX	\$0.00
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753595	100.254.00426.5000.003	JANITOR CART	\$0.00
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753595	100.254.00426.5000.003	TRIGGER SPRAYER	\$0.00
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753595	100.254.00426.5000.003	PLASTIC BOTTLE	\$0.00
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753595	100.254.00426.5000.003	MOP BUCKET COMBO	\$246.10
386962	10/07/2020	1088	THE HOME DEPOT PRO	575753595	100.254.00426.5000.003	LG TRASH LINERS	\$0.00
386962	10/07/2020	1088	THE HOME DEPOT PRO	576020556	100.254.00426.5000.003	STERIPHENE II SPRG BREZE	\$358.62
386962	10/07/2020	1088	THE HOME DEPOT PRO	576020556	100.254.00426.5000.003	PINK LOTION SOAP	\$0.00
386962	10/07/2020	1088	THE HOME DEPOT PRO	576020556	100.254.00426.5000.003	CLOROX	\$72.87
386962	10/07/2020	1088	THE HOME DEPOT PRO	576020556	100.254.00426.5000.003	JANITOR CART	\$148.73
386962	10/07/2020	1088	THE HOME DEPOT PRO	576020556	100.254.00426.5000.003	TRIGGER SPRAYER	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386962	10/07/2020	1088	THE HOME DEPOT PRO	576020556	100.254.00426.5000.003	PLASTIC BOTTLE	\$5.67
386962	10/07/2020	1088	THE HOME DEPOT PRO	576020556	100.254.00426.5000.003	MOP BUCKET COMBO	\$0.00
386962	10/07/2020	1088	THE HOME DEPOT PRO	576020556	100.254.00426.5000.003	LG TRASH LINERS	\$202.71
Check Total:							\$1,456.45
386963	10/07/2020	1088	THE READING WAREHOUSE	204896	100.114.00418.0000.009	INVISIBLE MAN	\$248.67
386963	10/07/2020	1088	THE READING WAREHOUSE	204896	100.114.00418.0000.009	PRIDE AND PREJUDICE	\$261.58
Check Total:							\$510.25
386964	10/07/2020	1088	TMS SOUTH	682624	100.254.00410.5000.003	WASHOUT URINAL W/3/4" TOP SPUD	\$551.58
386964	10/07/2020	1088	TMS SOUTH	682624	100.254.00410.5000.003	1.0 GALLON URINAL VALVE	\$225.95
Check Total:							\$777.53
386966	10/07/2020	1088	VARSITY SPIRIT FASHIONS	46002954	710.271.00410.5140.009	CHEERLEADER SUPPLIES	\$2,009.30
Check Total:							\$2,009.30
386967	10/07/2020	1088	WELDOR'S SUPPLY HOUSE INC	953807	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$110.66
386967	10/07/2020	1088	WELDOR'S SUPPLY HOUSE INC	SP00099986	100.254.00410.5000.001	Rent Cylinder	\$21.40
Check Total:							\$132.06
386968	10/07/2020	1088	WHITE & STORY, LLC	1428	100.231.00319.2100.015	LEGAL SERVICES	\$1,842.88
Check Total:							\$1,842.88
386969	10/14/2020	1093	UNITED WAY OF PIEDMONT	26654	100.211.00410.4000.011	ANNUAL MEMBERSHIP FEE	\$550.00
Check Total:							\$550.00
386974	10/14/2020	1097	ADVANCE AUTO PARTS	5490028733807	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$182.88
Check Total:							\$182.88
386975	10/14/2020	1097	ALLCON OF GREENVILLE, INC	16272	519.253.00520.2222.002	CLIFDALE MIDDLE CONSTRUCTION	\$193,400.00
Check Total:							\$193,400.00
386978	10/14/2020	1097	BOLTON JAMES ALIGNMENT INC	0221378	100.254.00323.2300.016	TIRES / BALANCE	\$1,061.92
Check Total:							\$1,061.92
386979	10/14/2020	1097	BRIDGE TEK SOLUTIONS, INC	9670	220.112.00545.1918.001	SMT 1500 RM2UNC APC by Schneider Elec Smart UPS	\$2,193.50
386979	10/14/2020	1097	BRIDGE TEK SOLUTIONS, INC	9670	220.112.00545.1918.001	SSD3 Ruckus External WAPs Phase 2 Aug 2020 - Quote	\$5,254.82

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386979	10/14/2020	1097	BRIDGE TEK SOLUTIONS, INC	9670	220.112.00545.1918.003	SSD3 Ruckus External WAPs Phase 2 Aug 2020 - Quote	\$5,254.82
386979	10/14/2020	1097	BRIDGE TEK SOLUTIONS, INC	9670	220.112.00545.1918.003	SMT 1500 RM2UNC APC by Schneider Elec Smart UPS	\$2,193.50
386979	10/14/2020	1097	BRIDGE TEK SOLUTIONS, INC	9670	220.112.00545.1918.006	SMT 1500 RM2UNC APC by Schneider Elec Smart UPS	\$2,193.50
386979	10/14/2020	1097	BRIDGE TEK SOLUTIONS, INC	9670	220.112.00545.1918.006	SSD3 Ruckus External WAPs Phase 2 Aug 2020 - Quote	\$5,254.81
386979	10/14/2020	1097	BRIDGE TEK SOLUTIONS, INC	9670	220.114.00545.1918.009	SMT 1500 RM2UNC APC by Schneider Elec Smart UPS	\$2,193.50
386979	10/14/2020	1097	BRIDGE TEK SOLUTIONS, INC	9670	220.114.00545.1918.009	SSD3 Ruckus External WAPs Phase 2 Aug 2020 - Quote	\$7,540.82
386979	10/14/2020	1097	BRIDGE TEK SOLUTIONS, INC	9670	399.114.00545.7000.009	SSD3 Ruckus External WAPs Phase 2 Aug 2020 - Quote	\$8,223.63
Check Total:							\$40,302.90
386980	10/14/2020	1097	BROOME HIGH ATHLETICS	9/24, 10/1, 10/8 XC	100.271.00395.9999.009	STADIUM CLEAN UP	\$600.00
Check Total:							\$600.00
386981	10/14/2020	1097	BURNETT ATHLETICS, INC	BA85219	100.254.00410.5001.009	COCOA MOP	\$137.47
386981	10/14/2020	1097	BURNETT ATHLETICS, INC	BA85310	100.254.00410.5001.009	GRATE GUARD	\$335.09
386981	10/14/2020	1097	BURNETT ATHLETICS, INC	BA85321	100.254.00410.5001.009	S100 Rebuilt Replacement Pump	\$267.50
Check Total:							\$740.06
386982	10/14/2020	1097	CARDIODOCTOR, LLC	6624	710.271.00490.5500.009	FACILITY MAINTENANCE	\$175.00
Check Total:							\$175.00
386983	10/14/2020	1097	CAREER STAFF UNLIMITED	38454-526076	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$2,925.00
386984	10/14/2020	1097	CHARTWELLS SCHOOL DINING	635701126	220.112.00410.1918.001	BOTTLED WATER	\$65.40
386984	10/14/2020	1097	CHARTWELLS SCHOOL DINING	635701126	220.112.00410.1918.003	BOTTLED WATER	\$65.40
386984	10/14/2020	1097	CHARTWELLS SCHOOL DINING	635701126	220.112.00410.1918.006	BOTTLED WATER	\$65.40
386984	10/14/2020	1097	CHARTWELLS SCHOOL DINING	635701126	220.113.00410.1918.007	BOTTLED WATER	\$130.80
386984	10/14/2020	1097	CHARTWELLS SCHOOL DINING	635701126	220.113.00410.1918.008	BOTTLED WATER	\$78.48

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386984	10/14/2020	1097	CHARTWELLS SCHOOL DINING	635701126	220.114.00410.1918.009	BOTTLED WATER	\$206.92
386984	10/14/2020	1097	CHARTWELLS SCHOOL DINING	635701127	100.252.00410.2000.016	DO COFFEE SUPPLIES	\$148.94
Check Total:							\$761.34
386985	10/14/2020	1097	CLEAN RITE	10516-2	100.254.00323.5000.001	JET CLEAN MAIN LINE 500 HALL	\$0.00
386985	10/14/2020	1097	CLEAN RITE	10516-2	100.254.00323.5000.003	REPLACE (3) URINALS & FLUSH VALVES 5TH GRADE	\$0.00
386985	10/14/2020	1097	CLEAN RITE	10516-2	100.254.00323.5000.003	CLEAN KITCHEN DRAIN FROM DISHWASHER	\$165.00
386985	10/14/2020	1097	CLEAN RITE	10517	100.254.00323.5000.001	JET CLEAN MAIN LINE 500 HALL	\$225.00
386985	10/14/2020	1097	CLEAN RITE	10517	100.254.00323.5000.003	REPLACE (3) URINALS & FLUSH VALVES 5TH GRADE	\$0.00
386985	10/14/2020	1097	CLEAN RITE	10517	100.254.00323.5000.003	CLEAN KITCHEN DRAIN FROM DISHWASHER	\$0.00
386985	10/14/2020	1097	CLEAN RITE	10518	100.254.00323.5000.001	JET CLEAN MAIN LINE 500 HALL	\$0.00
386985	10/14/2020	1097	CLEAN RITE	10518	100.254.00323.5000.003	REPLACE (3) URINALS & FLUSH VALVES 5TH GRADE	\$375.00
386985	10/14/2020	1097	CLEAN RITE	10518	100.254.00323.5000.003	CLEAN KITCHEN DRAIN FROM DISHWASHER	\$0.00
Check Total:							\$765.00
386986	10/14/2020	1097	COCA-COLA BOTTLING CO CONSOLIDATED	16468203676	800.112.00410.0000.006	DRINKS FOR MACHINE	\$245.03
Check Total:							\$245.03
386987	10/14/2020	1097	Employee Vendor	CPR INSTRUCTION	100.213.00423.9000.011	CPR CLASSES JULY-AUG	\$480.00
Check Total:							\$480.00
386988	10/14/2020	1097	DEERE & COMPANY	116970152	519.254.00540.5000.017	JOHN DEERE Z994R Diesel Commercial ZTrak	\$15,965.53
386988	10/14/2020	1097	DEERE & COMPANY	116972840	519.254.00540.5000.017	JOHN DEERE 652R 23.5HP Commercial QuikTrak with	\$8,419.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$24,384.96
386989	10/14/2020	1097	DELL COMPUTER	10425165318	220.112.00545.1918.006	Chromebook 11 3100	\$71,028.18
386989	10/14/2020	1097	DELL COMPUTER	10425165326	220.112.00545.1918.001	Chromebook 11 3100	\$52,374.31
386989	10/14/2020	1097	DELL COMPUTER	10425165334	220.112.00545.1918.003	Chromebook 11 3100	\$68,517.08
Check Total:							\$191,919.57
386990	10/14/2020	1097	DESIGN PHASE, LLC	DP-2020-04-SD3 CMS	519.253.00395.2222.002	CONSULTING, DESIGN, PROJECT MGMT FOR	\$10,000.00
386990	10/14/2020	1097	DESIGN PHASE, LLC	DP-2020-05-SD3 CMS	519.253.00395.2222.002	CONSULTING, DESIGN, PROJECT MGMT FOR	\$10,000.00
Check Total:							\$20,000.00
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107318	710.271.00410.5010.009	UA HOVR SONIC 82	\$86.14
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107321	710.271.00410.5060.008	VOLLEYBALL SHORTS	\$269.64
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107322	710.271.00410.5120.009	AUGUSTA SKORT	\$36.38
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107323	710.271.00410.5010.009	UA RED TEAM	\$178.69
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107323	710.271.00410.5010.009	UA TEAM POLO	\$178.69
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107323	710.271.00410.5010.009	UA HOVR SONIC SHOES	\$306.02
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107323	710.271.00410.5010.009	UA HOVR	\$229.51
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107323	710.271.00410.5010.009	SHIPPING	\$26.76
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107324	710.271.00410.5120.009	LOCKER T	\$21.94
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107324	710.271.00410.5120.009	HAT	\$20.33
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107325	710.271.00410.5120.009	UA WHITE GAME TOPS	\$177.06
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107325	710.271.00410.5120.009	AUGUST SHORTS	\$179.76
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107325	710.271.00410.5120.009	UA FLEECE HOODY	\$258.41
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107325	710.271.00410.5120.009	VISORS	\$142.31
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107325	710.271.00410.5120.009	UA LOCKER SHORTS	\$28.89
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107325	710.271.00410.5120.009	UA FLEECE HOODY	\$36.92
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107325	710.271.00410.5120.009	SINGLET TOP	\$25.68
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107325	710.271.00410.5120.009	SET UP	\$25.70
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107326	710.271.00410.5010.009	ROYAL MOUTHPIECES	\$115.56
386991	10/14/2020	1097	DILLARDS SPORTS CENTER	107327	710.271.00410.5010.009	ROYAL SOCKS	\$155.15
Check Total:							\$2,499.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386992	10/14/2020	1097	DOW JONES	96972812	100.222.00410.0000.009	WSJ ONLINE ONLY CAMPUS ACCESS/ OFF CAMPUS	\$291.04
Check Total:							\$291.04
386993	10/14/2020	1097	DUKE ENERGY	0000391165 OCT	100.254.00471.5000.007	Electric Bills	\$13.60
386993	10/14/2020	1097	DUKE ENERGY	1409708968 OCT	100.254.00471.5000.002	Electric Bills	\$2,227.28
386993	10/14/2020	1097	DUKE ENERGY	1641125608 OCT	100.254.00471.5000.009	Electric Bills	\$64.61
Check Total:							\$2,305.49
386995	10/14/2020	1097	GRAINGER	7084570261	100.254.00426.5000.002	PAPER TOWEL DISPENSER - CLIFDALE	\$124.76
386995	10/14/2020	1097	GRAINGER	7084570261	100.254.00426.5000.002	PAPER TOWEL ROLL, 1150 - CLIFDALE	\$127.40
386995	10/14/2020	1097	GRAINGER	7084570261	100.254.00426.5000.003	CES - DEBURRING TOOL, B SERIES	\$5.46
386995	10/14/2020	1097	GRAINGER	7084570261	100.254.00426.5000.003	CES - DEBURRING REPLACEMENT BI	\$21.08
386995	10/14/2020	1097	GRAINGER	7084570261	100.254.00426.5000.005	PAPER TOWEL ROLL, CONTINUE - DO	\$78.40
386995	10/14/2020	1097	GRAINGER	7084570261	100.254.00426.5000.009	BHS - RESIDENTIAL ODOR NEUTRAL	\$108.46
386995	10/14/2020	1097	GRAINGER	7084570261	100.254.00426.5000.009	BHS - ODOR NEUTRALIZER, GEL, 1 I	\$59.24
386995	10/14/2020	1097	GRAINGER	7084570261	220.254.00426.1918.005	COVID 19 - BURR, DISPOSABLE, PK 10	\$130.01
Check Total:							\$654.81
386996	10/14/2020	1097	J & N PEST CONTROL & WILDLIFE, LLC	53430	100.254.00323.5000.006	QTRLY PEST CONTROL SERVICES	\$190.00
Check Total:							\$190.00
386997	10/14/2020	1097	JOHNSON CONTROLS FIRE PROTECTION LP	87121563	135.254.00323.0000.035	Hood Inspection in Culinary Arts Dept. Pay by invoice	\$582.23
Check Total:							\$582.23
386998	10/14/2020	1097	LANGUAGE LINE SERVICES, INC	4892720	338.113.00310.3000.001	Interpreting Services	\$0.00

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386998	10/14/2020	1097	LANGUAGE LINE SERVICES, INC	4892720	338.113.00310.3000.003	Interpreting Services	\$266.00
386998	10/14/2020	1097	LANGUAGE LINE SERVICES, INC	4892720	338.113.00310.3000.006	Interpreting Services	\$140.00
386998	10/14/2020	1097	LANGUAGE LINE SERVICES, INC	4892720	338.113.00310.3000.007	Interpreting Services	\$79.23
386998	10/14/2020	1097	LANGUAGE LINE SERVICES, INC	4892720	338.113.00310.3000.008	Interpreting Services	\$0.00
386998	10/14/2020	1097	LANGUAGE LINE SERVICES, INC	4892720	338.113.00310.3000.009	Interpreting Services	\$155.75
Check Total:							\$640.98
386999	10/14/2020	1097	LES DUGGINS	08/28/2020 KF	709.271.00660.1170.009	YEARBOOK EXPENSES	\$150.00
386999	10/14/2020	1097	LES DUGGINS	9-11-2020 KF	709.271.00660.1170.009	YEARBOOK EXPENSES	\$150.00
Check Total:							\$300.00
387000	10/14/2020	1097	MILTON'S	1156497	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$499.35
Check Total:							\$499.35
387002	10/14/2020	1097	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2020-5419	100.254.00426.5000.009	SPARTAN RJ8 TILE AND GROUT CLEANER	\$795.44
Check Total:							\$795.44
387003	10/14/2020	1097	PBC TOURNAMENT TRAILS, LLC	ENTRY FEE	720.271.00660.0000.009	FISHING TEAM - ENTRY FEE - LAKE MURRAY	\$150.00
Check Total:							\$150.00
387004	10/14/2020	1097	PIEDMONT NATURAL GAS CO	1002241136001 OCT	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$23.32
387004	10/14/2020	1097	PIEDMONT NATURAL GAS CO	3001065903001 OCT	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$807.64
387004	10/14/2020	1097	PIEDMONT NATURAL GAS CO	4001596743001 OCT	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$347.37
387004	10/14/2020	1097	PIEDMONT NATURAL GAS CO	7004397704001 OCT	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$26.90
Check Total:							\$1,205.23
387006	10/14/2020	1097	PRO KITCHEN ONLINE, LLC	25141	100.254.00410.5000.008	BOARD, CONTROL CLUTCH ASSY	\$412.24
387006	10/14/2020	1097	PRO KITCHEN ONLINE, LLC	25141	100.254.00410.5000.008	CONTACTOR, 3-P,40A REPLACED BY 00-918322	\$132.59

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387006	10/14/2020	1097	PRO KITCHEN ONLINE, LLC	25141	100.254.00410.5000.008	TAX ON FRT	\$1.54
Check Total:							\$546.37
387007	10/14/2020	1097	QUILL CORPORATION	10603917	100.112.00410.0000.006	OPEN PO	\$4.16
387007	10/14/2020	1097	QUILL CORPORATION	10603917	100.113.00410.0000.006	OPEN PO	\$0.00
387007	10/14/2020	1097	QUILL CORPORATION	10603917	100.113.00490.0000.006	OPEN PO	\$0.00
387007	10/14/2020	1097	QUILL CORPORATION	10603917	100.233.00410.0000.006	OPEN PO	\$0.00
387007	10/14/2020	1097	QUILL CORPORATION	10619002	100.112.00410.0000.006	OPEN PO	\$91.06
387007	10/14/2020	1097	QUILL CORPORATION	10619002	100.113.00410.0000.006	OPEN PO	\$0.00
387007	10/14/2020	1097	QUILL CORPORATION	10619002	100.113.00490.0000.006	OPEN PO	\$0.00
387007	10/14/2020	1097	QUILL CORPORATION	10619002	100.233.00410.0000.006	OPEN PO	\$0.00
387007	10/14/2020	1097	QUILL CORPORATION	11001500	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$17.01
387007	10/14/2020	1097	QUILL CORPORATION	11008724	100.212.00410.0000.009	GUIDANCE SAT SUUPLIES	\$228.83
387007	10/14/2020	1097	QUILL CORPORATION	11023628	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$62.04
Check Total:							\$403.10
387008	10/14/2020	1097	R.A.H PLUMBING SOLUTIONS, LLC	178	100.254.00323.5000.009	Roof Drain Rehab	\$11,500.00
Check Total:							\$11,500.00
387009	10/14/2020	1097	SCHOLASTIC INC	23709656	201.112.00410.0000.001	Classroom Libraries	\$1,317.49
Check Total:							\$1,317.49
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M6907753	100.113.00410.0000.006	PAM MCARTHUR - STORYWORKS JUNIOR 3RD	\$653.73
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M6907753	100.113.00410.0000.006	CHARLOTTE ELDER - STORYWORKS 3RD GRADE	\$466.95
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M6907753	100.113.00410.0000.006	CHARLOTTE ELDER - STORYWORKS 3RD GRADE	\$186.78
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M6907753	100.113.00410.0000.006	CAROLINE DAVIS - STORYWORKSL.	\$233.48
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M6907753	100.113.00410.0000.006	CAROLINE DAVIS - STORYWORKS	\$233.48
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M6907753	100.113.00410.0000.006	CINDY VANDERFORD - SCHOLASTIC NEWS 2ND	\$0.00

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 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M6907753	100.113.00410.0000.006	SHIPPING & HANDLING	\$0.00
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M7019824	100.113.00410.0000.006	PAM MCARTHUR - STORYWORKS JUNIOR 3RD	\$0.00
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M7019824	100.113.00410.0000.006	CHARLOTTE ELDER - STORYWORKS 3RD GRADE	\$0.00
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M7019824	100.113.00410.0000.006	CHARLOTTE ELDER - STORYWORKS 3RD GRADE	\$0.00
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M7019824	100.113.00410.0000.006	CAROLINE DAVIS - STORYWORKSL.	\$0.00
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M7019824	100.113.00410.0000.006	CAROLINE DAVIS - STORYWORKS	\$0.00
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M7019824	100.113.00410.0000.006	CINDY VANDERFORD - SCHOLASTIC NEWS 2ND	\$476.00
387010	10/14/2020	1097	SCHOLASTIC INC - MAGAZINES	M7019824	100.113.00410.0000.006	SHIPPING & HANDLING	\$47.60
Check Total:							\$2,298.02
387011	10/14/2020	1097	SEGRA	1787416	100.254.00340.5000.001	TELEPHONE SERVICES	\$69.04
387011	10/14/2020	1097	SEGRA	1787416	100.254.00340.5000.002	TELEPHONE SERVICES	\$69.04
387011	10/14/2020	1097	SEGRA	1787416	100.254.00340.5000.003	TELEPHONE SERVICES	\$69.04
387011	10/14/2020	1097	SEGRA	1787416	100.254.00340.5000.005	TELEPHONE SERVICES	\$69.05
387011	10/14/2020	1097	SEGRA	1787416	100.254.00340.5000.006	TELEPHONE SERVICES	\$69.05
387011	10/14/2020	1097	SEGRA	1787416	100.254.00340.5000.007	TELEPHONE SERVICES	\$69.05
387011	10/14/2020	1097	SEGRA	1787416	100.254.00340.5000.008	TELEPHONE SERVICES	\$69.05
387011	10/14/2020	1097	SEGRA	1787416	100.254.00340.5000.009	TELEPHONE SERVICES	\$69.05
387011	10/14/2020	1097	SEGRA	1787416	135.254.00340.0000.035	TELEPHONE SERVICES	\$69.05
Check Total:							\$621.42
387012	10/14/2020	1097	SHRED-IT USA	8180317778	100.233.00316.0000.009	DOCUMENT SHRED	\$157.13
Check Total:							\$157.13
387013	10/14/2020	1097	SMITH, JEREMY	LUNCH REFUND	600.001.06100.0000.001	LUNCH REFUND - KIMBRELL SMITH	\$119.10
Check Total:							\$119.10
387014	10/14/2020	1097	SOUTHEASTERN PAPER GROUP	5005119	100.254.00426.5000.001	jumbo jr tissue	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 10/01/2020 - 10/31/2020
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387014	10/14/2020	1097	SOUTHEASTERN PAPER GROUP	5005119	100.254.00426.5000.001	centerpull towel	\$0.00
387014	10/14/2020	1097	SOUTHEASTERN PAPER GROUP	5005119	100.254.00426.5000.001	lg trash bags	\$82.20
387014	10/14/2020	1097	SOUTHEASTERN PAPER GROUP	5006893	100.254.00426.5000.007	brown singlefold towel	\$192.34
387014	10/14/2020	1097	SOUTHEASTERN PAPER GROUP	5007991	100.254.00426.5000.006	brown singlefold towel	\$480.86
387014	10/14/2020	1097	SOUTHEASTERN PAPER GROUP	5007991	100.254.00426.5000.006	lg trash bags	\$439.77
Check Total:							\$1,195.17
387015	10/14/2020	1097	SPARTANBURG WATER SYSTEM	044094/121155 OCT	135.254.00321.0000.035	Blanket PO Utilities/Water	\$384.10
Check Total:							\$384.10
387016	10/14/2020	1097	SPECIALTY MATERIALS OUTLET	79045	135.115.00410.0000.035	PLS-9473 BRIGHT LEMON 15"X60'	\$123.25
387016	10/14/2020	1097	SPECIALTY MATERIALS OUTLET	79045	135.115.00410.0000.035	PLS-9515 LIGHT NANY 15"X60'	\$123.25
Check Total:							\$246.50
387017	10/14/2020	1097	STAFFING ASSOCIATES	126774	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$676.75
387017	10/14/2020	1097	STAFFING ASSOCIATES	126837	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$679.99
Check Total:							\$1,356.74
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.112.00311.0000.001	LOWERY, DENISE	\$6,176.09
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.112.00311.0000.006	HARRIS, JAQUELINE	\$2,351.76
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.113.00311.0000.007	OWENS, DONNA	\$6,176.09
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.113.00311.0000.007	SMITH, KATHRYN	\$6,176.09
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.113.00311.0000.008	HUDSON, CHAD	\$6,177.78
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.114.00311.0000.009	LIPSEY, DAVID	\$5,330.37
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.114.00311.0000.009	MOSS, KATHRYN	\$6,176.09

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.114.00311.0000.009	WADDLE, BEN	\$7,096.39
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.115.00311.0000.009	PURINTON, DOUG	\$6,145.91
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,016.07
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,176.09
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.126.00311.0000.006	PARRISH, PAT	\$6,177.78
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$4,893.70
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.212.00311.0000.009	LINDER, JANET	\$4,945.43
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.233.00315.0000.006	JORDAN, PENNY	\$3,088.08
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,012.34
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,967.36
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	135.115.00311.0000.035	SPARKS, ROBERT	\$5,830.19
387018	10/14/2020	1097	STUDENT CENTERED EDUCATION	1410	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,176.09
Check Total:							\$108,089.70
387019	10/14/2020	1097	SUMMERFIELD, VASHTI	SEPT MILEAGE	100.266.00332.7000.005	SEPT 2020 MILEAGE	\$301.53
Check Total:							\$301.53
387020	10/14/2020	1097	TEXSOURCE, INC	0355538	135.115.00410.0000.035	FRANMAR D-GREASE	\$17.61
387020	10/14/2020	1097	TEXSOURCE, INC	0355538	135.115.00410.0000.035	ULANO FX88 DIAZO	\$97.02
387020	10/14/2020	1097	TEXSOURCE, INC	0355538	135.115.00410.0000.035	CHEM 75	\$93.34
387020	10/14/2020	1097	TEXSOURCE, INC	0355538	135.115.00410.0000.035	FRANMAR STRIP-E-DOO	\$41.55
Check Total:							\$249.52
387021	10/14/2020	1097	THE HARPER CORPORATION	8	519.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$656,215.80
Check Total:							\$656,215.80
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800957	100.254.00426.5000.008	URINAL SCREEN WITH	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800957	100.254.00426.5000.008	VOMIT ABSORBENT	\$0.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800957	100.254.00426.5000.008	LOTION HAND SOAP	\$92.19
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800957	100.254.00426.5000.008	LG TRASH BAGS	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800965	100.254.00426.5000.003	STERIPHENE II SPRG BREZE	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800965	100.254.00426.5000.003	PINK LOTION SOAP	\$322.67
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800965	100.254.00426.5000.003	CLOROX	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800965	100.254.00426.5000.003	JANITOR CART	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800965	100.254.00426.5000.003	TRIGGER SPRAYER	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800965	100.254.00426.5000.003	PLASTIC BOTTLE	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800965	100.254.00426.5000.003	MOP BUCKET COMBO	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800965	100.254.00426.5000.003	LG TRASH LINERS	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800973	100.254.00426.5000.008	LOTION SOAP	\$184.38
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800973	100.254.00426.5000.008	CLEANING CLOTH	\$0.00
387022	10/14/2020	1097	THE HOME DEPOT PRO	576800973	100.254.00426.5000.008	LG TRASH LINER	\$243.26
387022	10/14/2020	1097	THE HOME DEPOT PRO	577589484	100.254.00426.5000.006	STERIPHENE II CITRUS SCENT	\$153.69
387022	10/14/2020	1097	THE HOME DEPOT PRO	577859580	100.254.00426.5000.007	STERIPHENE II SPRING BREEZE SCENT	\$256.16
Check Total:							\$1,252.35
387023	10/14/2020	1097	UPSTATE EMS COUNCIL INC	1180	100.213.00423.9000.011	CPR CARDS - BHS CPR CLASSES	\$180.00
Check Total:							\$180.00
387024	10/14/2020	1097	US POST OFFICE - GLENDALE	2 ROLLS OF STAMPS	100.255.00410.2300.018	ROLLS OF MAILING STAMPS	\$110.00
Check Total:							\$110.00
387025	10/14/2020	1097	WELDOR'S SUPPLY HOUSE INC	953848	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$300.66
Check Total:							\$300.66
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	100.214.00323.8000.011	COPIER LEASE	\$85.24
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	100.233.00323.0000.001	COPIER LEASE	\$473.50
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	100.233.00323.0000.002	COPIER LEASE	\$200.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	100.233.00323.0000.003	COPIER LEASE	\$646.75
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	100.233.00323.0000.006	COPIER LEASE	\$434.42
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	100.233.00323.0000.007	COPIER LEASE	\$773.18
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	100.233.00323.0000.008	COPIER LEASE	\$350.53
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	100.233.00323.0000.009	COPIER LEASE	\$1,094.84
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	100.257.00325.2000.016	COPIER LEASE	\$780.84
387026	10/14/2020	1097	WELLS FARGO FINANCIAL LEASING	5012210191	135.257.00325.2000.035	COPIER LEASE	\$578.11
Check Total:							\$5,417.41
387029	10/21/2020	1099	B.A.S.S., LLC	84295	720.271.00660.0000.009	ROSTER MGMT	\$60.00
387029	10/21/2020	1099	B.A.S.S., LLC	84296	720.271.00660.0000.009	ROSTER MGMT	\$260.00
387029	10/21/2020	1099	B.A.S.S., LLC	899147 - BROOME HIGH	720.271.00660.0000.009	MEMBERSHIP DUES	\$210.00
Check Total:							\$530.00
387030	10/21/2020	1099	BLICK ART MATERIALS	4725481	100.114.00412.0000.009	CANSO WATERCOLOR PAD 12X18	\$82.49
387030	10/21/2020	1099	BLICK ART MATERIALS	4725481	100.114.00412.0000.009	GENERAL CHARCOAL PENCIL WHITE	\$0.00
387030	10/21/2020	1099	BLICK ART MATERIALS	4725481	100.114.00412.0000.009	1/4 COILING CORD 180FT	\$170.64
387030	10/21/2020	1099	BLICK ART MATERIALS	4725481	100.114.00412.0000.009	16 OZ BLACK GLUE	\$35.05
387030	10/21/2020	1099	BLICK ART MATERIALS	4725481	100.114.00412.0000.009	SCOTCH MASKING TAPE	\$31.56
387030	10/21/2020	1099	BLICK ART MATERIALS	4725481	100.114.00412.0000.009	BLOCK NATURAL MASKING TAPE	\$21.12
387030	10/21/2020	1099	BLICK ART MATERIALS	4725481	100.114.00412.0000.009	12X16 MESH ZIPPER BAG	\$0.00
387030	10/21/2020	1099	BLICK ART MATERIALS	4725481	100.114.00412.0000.009	CLASSPACK CONSTRUCTION PAPER	\$108.49
387030	10/21/2020	1099	BLICK ART MATERIALS	4725481	100.114.00412.0000.009	ART ALTERNATIVE MESH	\$64.19
Check Total:							\$513.54

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387031	10/21/2020	1099	CAPSTONE, LLC	213897	358.224.00410.3000.005	RR Classroom Library for teachers going thru RR	\$830.21
Check Total:							\$830.21
387032	10/21/2020	1099	CAREER STAFF UNLIMITED	38454-526960	203.214.00110.2500.019	PSCYH	\$2,769.00
387032	10/21/2020	1099	CAREER STAFF UNLIMITED	38454-527550	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$5,694.00
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701128	220.112.00410.1918.001	BOTTLED WATER	\$65.40
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701128	220.112.00410.1918.003	BOTTLED WATER	\$65.40
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701128	220.112.00410.1918.006	BOTTLED WATER	\$65.40
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701128	220.113.00410.1918.007	BOTTLED WATER	\$130.80
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701128	220.113.00410.1918.008	BOTTLED WATER	\$78.48
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701128	220.114.00410.1918.009	BOTTLED WATER	\$162.32
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701129	100.231.00410.2110.015	Supplies for Board Meeting	\$207.10
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701129	100.232.00410.2100.015	Supplies for Supt. Teacher Advisory Mtg.	\$0.00
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701130	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701130	100.232.00410.2100.015	Supplies for Supt. Teacher Advisory Mtg.	\$56.54
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701131	220.112.00410.1918.001	BOTTLED WATER	\$65.40
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701131	220.112.00410.1918.003	BOTTLED WATER	\$130.80
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701131	220.112.00410.1918.006	BOTTLED WATER	\$98.10
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701131	220.113.00410.1918.007	BOTTLED WATER	\$130.80
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701131	220.113.00410.1918.008	BOTTLED WATER	\$39.24
387034	10/21/2020	1099	CHARTWELLS SCHOOL DINING	635701131	220.114.00410.1918.009	BOTTLED WATER	\$264.60
Check Total:							\$1,560.38
387035	10/21/2020	1099	CHICK-FIL-A - E MAIN ST	5843051	802.350.00410.2571.006	MEALS FOR TEACHERS 09/04/20	\$551.87
Check Total:							\$551.87

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387036	10/21/2020	1099	CITY ELECTRIC SUPPLY	SPT/093326	135.115.00410.0000.035	1/2" Galvanized Conduit-Pipe Galv050	\$60.20
387036	10/21/2020	1099	CITY ELECTRIC SUPPLY	SPT/093326	135.115.00410.0000.035	1" Galvanized Conduit-Pipe Galv 100	\$98.55
Check Total:							\$158.75
387037	10/21/2020	1099	CITY OF UNION	013699 OCT	100.254.00470.5000.008	Natural Gas Bills	\$183.11
387037	10/21/2020	1099	CITY OF UNION	034013 OCT	100.254.00470.5000.006	Natural Gas Bills	\$65.84
Check Total:							\$248.95
387038	10/21/2020	1099	COCA-COLA BOTTLING CO CONSOLIDATED	18960207754	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$0.00
387038	10/21/2020	1099	COCA-COLA BOTTLING CO CONSOLIDATED	18960207754	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$0.00
387038	10/21/2020	1099	COCA-COLA BOTTLING CO CONSOLIDATED	18960207754	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$262.69
387038	10/21/2020	1099	COCA-COLA BOTTLING CO CONSOLIDATED	18960207787	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$0.00
387038	10/21/2020	1099	COCA-COLA BOTTLING CO CONSOLIDATED	18960207787	800.112.00410.0000.001	SUPPLIES & MATERIALS	(\$201.16)
387038	10/21/2020	1099	COCA-COLA BOTTLING CO CONSOLIDATED	18960207787	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$0.00
387038	10/21/2020	1099	COCA-COLA BOTTLING CO CONSOLIDATED	18960207788	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$0.00
387038	10/21/2020	1099	COCA-COLA BOTTLING CO CONSOLIDATED	18960207788	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$0.00
387038	10/21/2020	1099	COCA-COLA BOTTLING CO CONSOLIDATED	18960207788	800.112.00410.0000.001	SUPPLIES & MATERIALS	\$138.03
Check Total:							\$199.56
387039	10/21/2020	1099	CORE ESSENTIALS	CEV2113	100.212.00410.0000.003	2020-2021 Core K-5th Web Based Curriculum	\$195.00
Check Total:							\$195.00
387040	10/21/2020	1099	CUMMINS, INC	L6-25745	100.254.00323.5000.005	Full Service PM Generator	\$535.06
387040	10/21/2020	1099	CUMMINS, INC	L6-25745	100.254.00323.5000.005	Local Tax	\$1.43
387040	10/21/2020	1099	CUMMINS, INC	L6-25745	100.254.00323.5000.005	State Tax	\$8.55
Check Total:							\$545.04

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387042	10/21/2020	1099	DARRYL K CHILDRESS, LLC	9/9/20 - VAN 1	100.254.00323.2300.016	Van 1 repair replace vacuum line	\$125.00
387042	10/21/2020	1099	DARRYL K CHILDRESS, LLC	9/9/20 - VAN 1	100.254.00323.2300.016	Van 2 Blower motor & vaccum hose kit	\$0.00
387042	10/21/2020	1099	DARRYL K CHILDRESS, LLC	9/9/20 - VAN 2	100.254.00323.2300.016	Van 1 repair replace vacuum line	\$0.00
387042	10/21/2020	1099	DARRYL K CHILDRESS, LLC	9/9/20 - VAN 2	100.254.00323.2300.016	Van 2 Blower motor & vaccum hose kit	\$340.00
Check Total:							\$465.00
387043	10/21/2020	1099	DERRICK'S GREEN & CLEAN SERVICES	800920	135.254.00323.0000.035	BLANKET PO-MAINTENANCE LAWN 20/21	\$1,050.00
Check Total:							\$1,050.00
387044	10/21/2020	1099	DUKE ENERGY	0001349754 OCT	100.254.00471.5000.005	Electric Bills	\$1,100.99
387044	10/21/2020	1099	DUKE ENERGY	0001349760 OCT	100.254.00471.5000.001	Electric Bills	\$5,045.87
387044	10/21/2020	1099	DUKE ENERGY	0001883120 OCT	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$29.97
387044	10/21/2020	1099	DUKE ENERGY	1602704421 OCT	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$4,957.09
Check Total:							\$11,133.92
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$344.38
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.231.00650.2000.003	TORT INSURANCE PREMIUM	\$344.38
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$344.34
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$344.38
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$344.38
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.231.00650.2000.008	TORT INSURANCE PREMIUM	\$344.38
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$344.38
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,083.50
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$1,000.74

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	
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,436.56	
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$1,295.08	
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,396.99	
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,238.72	
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$745.67	
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$2,510.93	
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$344.38	
387045	10/21/2020	1099	EMC INSURANCE	X-07860931	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,065.24	
							Check Total:	\$14,528.43
387047	10/21/2020	1099	FUN EXPRESS, LLC	705572242-01	800.112.00410.0000.006	HALLOWEEN PENCILS	\$100.31	
							Check Total:	\$100.31
387048	10/21/2020	1099	HAND2MIND, INC	60275794	201.112.00410.0000.006	STEM BINS ESSENTIAL KIT SET OF 12 STEM BINS	\$312.42	
							Check Total:	\$312.42
387049	10/21/2020	1099	HEINEMANN	7238783	201.112.00410.3000.001	F&P Study Guides	\$4,269.47	
387049	10/21/2020	1099	HEINEMANN	7238783	201.112.00410.3000.003	F&P Word Study Guides	\$4,269.48	
387049	10/21/2020	1099	HEINEMANN	7238783	201.112.00410.3000.006	F&P Word Study Guides	\$4,269.48	
							Check Total:	\$12,808.43
387051	10/21/2020	1099	HERALD JOURNAL	230329352	100.222.00410.0000.009	SCHOOL SUBSCRIPTION M-F EXCULDING HOLIDAY	\$140.00	
							Check Total:	\$140.00
387052	10/21/2020	1099	HERFF JONES INC	10678-000-2021	709.271.00660.1170.009	YEARBOOK EXPENSES	\$10,273.56	
							Check Total:	\$10,273.56

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387053	10/21/2020	1099	J & N PEST CONTROL & WILDLIFE, LLC	53384	100.254.00323.5000.009	BHS - PEST CONTROL	\$230.00
387053	10/21/2020	1099	J & N PEST CONTROL & WILDLIFE, LLC	53385	100.254.00323.5000.007	CMS - PEST CONTROL	\$230.00
387053	10/21/2020	1099	J & N PEST CONTROL & WILDLIFE, LLC	53431	100.254.00323.5000.003	CES - PEST CONTROL	\$190.00
387053	10/21/2020	1099	J & N PEST CONTROL & WILDLIFE, LLC	53433	135.254.00323.0000.035	DMTC - PEST CONTROL	\$230.00
Check Total:							\$880.00
387054	10/21/2020	1099	JOLLY'S PLUMBING & SEPTIC SERVICE	10122020	100.254.00323.5000.007	pump water from mechanical room	\$650.00
Check Total:							\$650.00
387055	10/21/2020	1099	Employee Vendor	PES LUNCHEON	802.350.00410.2571.006	CATERED LUNCHEON	\$200.00
Check Total:							\$200.00
387056	10/21/2020	1099	MARKO, INC	056442	100.254.00426.5000.003	Vac Bags Adv Spec	\$125.97
Check Total:							\$125.97
387057	10/21/2020	1099	MCMILLAN PAZDAN SMITH, LLC	02003227	519.253.00395.2222.002	CMS PROJECT	\$4,416.33
387057	10/21/2020	1099	MCMILLAN PAZDAN SMITH, LLC	02003375	519.253.00395.2222.002	CMS PROJECT	\$30,864.70
Check Total:							\$35,281.03
387058	10/21/2020	1099	MOMAR, INC	PSI366444	135.254.00410.0000.035	See attached list for custodial supplies. PLEASE	\$1,367.96
Check Total:							\$1,367.96
387060	10/21/2020	1099	NALCO WATER	82386440	100.254.00323.5000.017	Monthly Water Treatment	\$78.54
387060	10/21/2020	1099	NALCO WATER	82388592	100.254.00323.5000.017	Monthly Water Treatment	\$377.60
Check Total:							\$456.14
387061	10/21/2020	1099	OFFICE DEPOT INC	119770180003	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$149.75
Check Total:							\$149.75
387062	10/21/2020	1099	PALMETTO STATE ARTS EDUCATION	Cannons Elem School	841.113.00311.0000.001	School Registration PSAE Virtual Conf INSIGHT	\$500.00
Check Total:							\$500.00
387064	10/21/2020	1099	POCKET NURSE	1158329-1	135.115.00540.0000.329	04-37-CURTAIN MAMAUX QUOTE # Q0061620-2	\$8,405.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387064	10/21/2020	1099	POCKET NURSE	1174130-2	135.115.00410.0000.035	See attached list for Health Science II supplies.	\$173.85
Check Total:							\$8,578.85
387065	10/21/2020	1099	QUILL CORPORATION	10996116	820.223.00410.0000.011	10700 SERIES MAH OFFICE SUITE	\$656.54
387065	10/21/2020	1099	QUILL CORPORATION	11036415	220.114.00410.1918.009	HAND SANITIZER	\$146.42
387065	10/21/2020	1099	QUILL CORPORATION	11126409	800.112.00410.0000.006	OPEN PO	\$205.13
387065	10/21/2020	1099	QUILL CORPORATION	11154654	800.112.00410.0000.006	OPEN PO	\$12.25
387065	10/21/2020	1099	QUILL CORPORATION	11182538	201.112.00410.0000.006	POST IT NOTES 24 PER BOX	\$79.90
387065	10/21/2020	1099	QUILL CORPORATION	11182538	201.112.00410.0000.006	Bic Round Stic fn blk dz	\$0.83
Check Total:							\$1,101.07
387066	10/21/2020	1099	REPUBLIC SERVICES	0744-001995711	100.254.00328.5000.017	BHS OPEN TOP RENTAL	\$281.01
Check Total:							\$281.01
387067	10/21/2020	1099	REWORKS RECYCLING	2356	800.112.00410.0000.001	Recycling containers	\$230.00
387067	10/21/2020	1099	REWORKS RECYCLING	2405	801.232.00410.0000.015	PES & MSP Recycling Collections	\$70.00
387067	10/21/2020	1099	REWORKS RECYCLING	2406	801.232.00410.0000.015	PES & MSP Recycling Collections	\$35.00
Check Total:							\$335.00
387068	10/21/2020	1099	RP SERVICES	961806	100.254.00323.5002.009	6 VOLT BATTERY,	\$920.20
Check Total:							\$920.20
387069	10/21/2020	1099	S&ME, INC	1024499	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$7,290.00
Check Total:							\$7,290.00
387070	10/21/2020	1099	SC DEPT OF ED - OFFICE OF VIRTUAL ED	VIRTUAL FALL 2020	267.224.00312.3000.001	R2S Courses Virtual PD	\$320.00
387070	10/21/2020	1099	SC DEPT OF ED - OFFICE OF VIRTUAL ED	VIRTUAL FALL 2020	267.224.00312.3000.003	R2S Courses Virtual PD	\$560.00
387070	10/21/2020	1099	SC DEPT OF ED - OFFICE OF VIRTUAL ED	VIRTUAL FALL 2020	267.224.00312.3000.006	R2S Courses Virtual PD	\$320.00
387070	10/21/2020	1099	SC DEPT OF ED - OFFICE OF VIRTUAL ED	VIRTUAL FALL 2020	267.224.00312.3000.007	R2S Courses Virtual PD	\$320.00
387070	10/21/2020	1099	SC DEPT OF ED - OFFICE OF VIRTUAL ED	VIRTUAL FALL 2020	267.224.00312.3000.008	R2S Courses Virtual PD	\$160.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 10/01/2020 - 10/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387070	10/21/2020	1099	SC DEPT OF ED - OFFICE OF VIRTUAL ED	VIRTURAL FALL 2020	267.224.00312.3000.009	R2S Courses Virtual PD	\$400.00
Check Total:							\$2,080.00
387071	10/21/2020	1099	SC DEPT OF ED - STATE TEXTBOOK OFFICE	4203026-3947605 OCT	709.271.00660.1010.009	LOST AND DAMAGED BOOK FEES	\$1,655.04
Check Total:							\$1,655.04
387072	10/21/2020	1099	SCHOLASTIC INC	24069501	100.113.00410.0000.007	Book Order	\$939.82
Check Total:							\$939.82
387073	10/21/2020	1099	SCREENVISION	LOC_000237429	135.115.00350.0000.035	VISION MEDIA PAY BY INVOICE LOC 000237429	\$248.00
Check Total:							\$248.00
387074	10/21/2020	1099	SHARP ELECTRONICS CORPORATION	9002995559	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$259.01
Check Total:							\$259.01
387075	10/21/2020	1099	SHRED-IT USA	8180317451	100.233.00316.0000.001	RECORDS MANAGEMENT	\$105.16
387075	10/21/2020	1099	SHRED-IT USA	8180506990	100.233.00316.0000.001	Shredding Service	\$105.16
387075	10/21/2020	1099	SHRED-IT USA	8180575596	100.233.00316.0000.006	OPEN PO	\$151.69
387075	10/21/2020	1099	SHRED-IT USA	8180575796	100.233.00316.0000.007	RECORDS MANAGEMENT	\$162.40
387075	10/21/2020	1099	SHRED-IT USA	8180575797	100.233.00316.0000.003	Last pick up 9/11 Inv.# 8180575797	\$145.75
Check Total:							\$670.16
387076	10/21/2020	1099	SOUTHEASTERN PAPER GROUP	5005422	100.254.00426.5000.008	BROWN SINGLEFOLD TOWEL	\$288.51
387076	10/21/2020	1099	SOUTHEASTERN PAPER GROUP	5005422	100.254.00426.5000.008	JUMBO JR TISSUE	\$247.30
Check Total:							\$535.81
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	038336/164548 OCT	100.254.00327.5000.002	Water Bills FY 20/21	\$486.47
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	040628/170915 OCT	100.254.00327.5000.003	Water Bills 20/21	\$25.67
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	040629/170918 OCT	100.254.00327.5000.003	Water Bills 20/21	\$1,068.62
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	040636/172952 OCT	100.254.00327.5000.003	Water Bills 20/21	\$49.71
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	040642/172994 OCT	100.254.00327.5000.007	Water Bills 20/21	\$288.02
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	040642/172997 OCT	100.254.00327.5000.007	Water Bills 20/21	\$385.05
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	072524/800705 OCT	100.254.00327.5000.009	Water Bills FY 20/21	\$228.01
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	155551/152946 OCT	100.254.00327.5000.006	Water Bills 20/21	\$1,083.19

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	155556/152595	OCT 100.254.00327.5000.008	Water Bills 20/21	\$150.51
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	198334/113798	OCT 100.254.00327.5000.005	Water Bill – DO FY20/21	\$230.63
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	198335/103291	OCT 100.254.00327.5000.005	Water Bill – DO FY20/21	\$173.07
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	198336/800981	OCT 100.254.00327.5000.001	Water Bills FY20/21	\$111.58
387077	10/21/2020	1099	SPARTANBURG WATER SYSTEM	284156/801991	OCT 100.254.00327.5000.002	Water Bills FY 20/21	\$167.37
Check Total:							\$4,447.90
387078	10/21/2020	1099	STAFFING ASSOCIATES	126898	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$579.35
Check Total:							\$579.35
387079	10/21/2020	1099	THE HOME DEPOT PRO	578653321	100.254.00426.5000.003	FURNITURE POLISH	\$39.55
387079	10/21/2020	1099	THE HOME DEPOT PRO	578653321	100.254.00426.5000.003	STERIPHENE	\$0.00
387079	10/21/2020	1099	THE HOME DEPOT PRO	578653321	100.254.00426.5000.003	CLEANING CART	\$0.00
387079	10/21/2020	1099	THE HOME DEPOT PRO	578932253	100.254.00426.5000.003	FURNITURE POLISH	\$0.00
387079	10/21/2020	1099	THE HOME DEPOT PRO	578932253	100.254.00426.5000.003	STERIPHENE	\$51.23
387079	10/21/2020	1099	THE HOME DEPOT PRO	578932253	100.254.00426.5000.003	CLEANING CART	\$148.73
Check Total:							\$239.51
387080	10/21/2020	1099	TNT CONNECTIONS, INC	2840	220.266.00445.1918.001	CANNONS – INSTALL NETWORK DROPS	\$697.78
387080	10/21/2020	1099	TNT CONNECTIONS, INC	2841	220.266.00445.1918.003	CES – INSTALL NETWORK DROPS	\$713.50
387080	10/21/2020	1099	TNT CONNECTIONS, INC	2842	220.266.00445.1918.006	PES – INSTALL NETWORK DROPS	\$682.51
387080	10/21/2020	1099	TNT CONNECTIONS, INC	2843	220.266.00445.1918.001	CANNONS – INSTALL NETWORK DROPS	\$581.69
387080	10/21/2020	1099	TNT CONNECTIONS, INC	2844	220.266.00445.1918.003	CES – INSTALL NETWORK DROPS	\$639.19
387080	10/21/2020	1099	TNT CONNECTIONS, INC	2845	220.266.00445.1918.006	PES – INSTALL NETWORK DROPS	\$596.97
387080	10/21/2020	1099	TNT CONNECTIONS, INC	2846	220.266.00445.1918.009	BHS – INSTALL NETWORK DROPS	\$1,079.90

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387080	10/21/2020	1099	TNT CONNECTIONS, INC	2847	220.266.00445.1918.009	BHS - INSTALL NETWORK DROPS	\$2,066.84
387080	10/21/2020	1099	TNT CONNECTIONS, INC	2848	220.266.00445.1918.002	CLIFDALE - INSTALL NETWORK DROPS	\$2,201.16
Check Total:							\$9,259.54
387081	10/21/2020	1099	US OMNI	REFUND ERROR PMT	100.001.09900.0000.000	REFUNDED IN ERROR - SUBMIT FUNDS BACK TO US	\$220.00
Check Total:							\$220.00
387082	10/21/2020	1099	USC UPSTATE	8367	100.412.00720.0000.009	FALL 2020 TEXTBOOKS	\$1,806.15
387082	10/21/2020	1099	USC UPSTATE	8367	100.412.00720.0000.009	2021-SCHOLARS ACADEMY TUITION	\$19,278.00
Check Total:							\$21,084.15
387085	10/21/2020	1099	WELLS FARGO VENDOR FIN SERV	5012320859	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
387085	10/21/2020	1099	WELLS FARGO VENDOR FIN SERV	5012320859	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
387085	10/21/2020	1099	WELLS FARGO VENDOR FIN SERV	5012320859	100.257.00325.2000.005	LATE FEES FOR JULY INVOICE LATE PMT	\$295.27
387085	10/21/2020	1099	WELLS FARGO VENDOR FIN SERV	5012320859	100.257.00325.2000.005	MONTHLY PRINTER	\$749.95
387085	10/21/2020	1099	WELLS FARGO VENDOR FIN SERV	5012320859	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
387085	10/21/2020	1099	WELLS FARGO VENDOR FIN SERV	5012320859	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
387085	10/21/2020	1099	WELLS FARGO VENDOR FIN SERV	5012320859	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
387085	10/21/2020	1099	WELLS FARGO VENDOR FIN SERV	5012320859	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
387085	10/21/2020	1099	WELLS FARGO VENDOR FIN SERV	5012320859	135.257.00325.2000.035	MONTHLY PRINTER LEASE-DMTC	\$569.68
Check Total:							\$5,904.99
387086	10/21/2020	1099	WILLIAMS SCOTSMAN, INC	8172304	100.254.00410.5000.009	Rent Storage Container Jul 2020 - Jun 2021	\$196.63
Check Total:							\$196.63

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
387087	10/28/2020	1104	ALLEGRA MARKETING PRINT MAIL	92375	100.263.00360.2200.014	aprons	\$2,693.19	
							Check Total:	\$2,693.19
387090	10/28/2020	1104	BROOME HIGH ATHLETICS	OFFICIALS 10/27	710.271.00399.5500.009	OFFICIALS / WORKERS	\$2,500.00	
							Check Total:	\$2,500.00
387091	10/28/2020	1104	CAREER STAFF UNLIMITED	38454-528671	203.214.00110.2500.019	PSCYH	\$2,925.00	
							Check Total:	\$2,925.00
387092	10/28/2020	1104	CHARTWELLS SCHOOL DINING	635701132	801.232.00410.0000.015	Supplies for Principals Meeting	\$111.20	
387092	10/28/2020	1104	CHARTWELLS SCHOOL DINING	635701133	100.252.00410.2000.016	COFFEE SUPPLIES FOR DO	\$66.96	
387092	10/28/2020	1104	CHARTWELLS SCHOOL DINING	635701134	220.112.00410.1918.001	BOTTLED WATER	\$65.40	
387092	10/28/2020	1104	CHARTWELLS SCHOOL DINING	635701134	220.112.00410.1918.003	BOTTLED WATER	\$130.80	
387092	10/28/2020	1104	CHARTWELLS SCHOOL DINING	635701134	220.112.00410.1918.006	BOTTLED WATER	\$65.40	
387092	10/28/2020	1104	CHARTWELLS SCHOOL DINING	635701134	220.113.00410.1918.007	BOTTLED WATER	\$130.80	
387092	10/28/2020	1104	CHARTWELLS SCHOOL DINING	635701134	220.113.00410.1918.008	BOTTLED WATER	\$65.40	
387092	10/28/2020	1104	CHARTWELLS SCHOOL DINING	635701134	220.114.00410.1918.009	BOTTLED WATER	\$220.00	
							Check Total:	\$855.96
387093	10/28/2020	1104	CLEAN RITE	10520	100.254.00323.5000.009	jet line under shop BHS	\$295.00	
							Check Total:	\$295.00
387094	10/28/2020	1104	COCA-COLA CONSOLIDATED	18960208215	100.255.00410.2300.018	Bottled Water	\$111.82	
387094	10/28/2020	1104	COCA-COLA CONSOLIDATED	18960208215	100.255.00410.2300.018	Order fee	\$25.45	
387094	10/28/2020	1104	COCA-COLA CONSOLIDATED	18960208215	100.255.00410.2300.018	County sales tax	\$1.30	
							Check Total:	\$138.57
387095	10/28/2020	1104	COWPENS MIDDLE SCHOOL	REIMB C&C 10/27/20	100.113.00410.0000.007	Rolls of Postage Stamps	\$825.00	
387095	10/28/2020	1104	COWPENS MIDDLE SCHOOL	REIMB C&C 10/27/20	800.113.00410.0000.007	Teacher Rewards - Milkshakes	\$159.70	
							Check Total:	\$984.70
387096	10/28/2020	1104	DELL COMPUTER	10428216039	519.113.00545.7000.007	TECHNOLOGY EQUIPMENT/chromebooks	\$288,900.00	
387096	10/28/2020	1104	DELL COMPUTER	10428216039	519.113.00545.7000.008	Technology Equipment/Chromebooks	\$231,120.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387096	10/28/2020	1104	DELL COMPUTER	10428216039	519.114.00545.7000.009	TECHNOLOGY EQUIPMENT/chromebooks	\$624,745.94
387096	10/28/2020	1104	DELL COMPUTER	10429916024	519.112.00545.7000.003	Chrome Education	\$892.50
Check Total:							\$1,145,658.44
387097	10/28/2020	1104	DEPARTMENT OF ADMINISTRATION	90302194	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$20.41
387097	10/28/2020	1104	DEPARTMENT OF ADMINISTRATION	90302194	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$20.41
387097	10/28/2020	1104	DEPARTMENT OF ADMINISTRATION	90302194	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$44.17
387097	10/28/2020	1104	DEPARTMENT OF ADMINISTRATION	90302194	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70
387097	10/28/2020	1104	DEPARTMENT OF ADMINISTRATION	90302194	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$44.17
387097	10/28/2020	1104	DEPARTMENT OF ADMINISTRATION	90302194	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$44.17
387097	10/28/2020	1104	DEPARTMENT OF ADMINISTRATION	90302194	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$20.41
387097	10/28/2020	1104	DEPARTMENT OF ADMINISTRATION	90302194	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$67.07
387097	10/28/2020	1104	DEPARTMENT OF ADMINISTRATION	90302254	135.115.00345.7000.535	09804584-K12.INTERNET.3 00MBPS PAY BY DOCUMENT	\$90.64
Check Total:							\$480.15
387098	10/28/2020	1104	DUKE ENERGY	0001349747 OCT	100.254.00471.5000.006	Electric Bills	\$4,645.00
Check Total:							\$4,645.00
387099	10/28/2020	1104	HARRIS INTEGRATED SOLUTIONS, INC	47516	100.254.00323.5000.017	VPN Data Center Hosting with WEBCTRL Software	\$1,856.00
Check Total:							\$1,856.00
387100	10/28/2020	1104	HART, INC	30225	100.222.00540.0000.009	HOVERCAM ULTRA 8	\$423.72
Check Total:							\$423.72

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387101	10/28/2020	1104	JOLLY'S PLUMBING & SEPTIC SERVICE	10212020	100.254.00323.5000.009	camera & jet line (2)	\$865.00
Check Total:							\$865.00
387102	10/28/2020	1104	MCMILLAN PAZDAN SMITH, LLC	02003750	519.253.00395.2222.002	CMS PROJECT	\$19,939.51
387102	10/28/2020	1104	MCMILLAN PAZDAN SMITH, LLC	02003759	519.253.00395.2222.002	CMS PROJECT	\$14,896.62
Check Total:							\$34,836.13
387103	10/28/2020	1104	MILLER, RICHARD G	00050-2020	100.213.00423.9000.011	CALIBRATION AND REPAIR SERVICES	\$762.00
Check Total:							\$762.00
387104	10/28/2020	1104	MOSSBURG SIGN	185797	710.271.00410.5010.009	T-SHIRT	\$873.12
Check Total:							\$873.12
387105	10/28/2020	1104	NASSP	MEMBERSHIP FEE	100.233.00410.0000.009	NASSP MEMBERSHIP	\$215.00
Check Total:							\$215.00
387108	10/28/2020	1104	POSITIVE PROMOTIONS	06614225	100.112.00410.0000.006	REDY TO LIVE A DRUG FREE LIFE THEME DAY STICKERS	\$40.55
387108	10/28/2020	1104	POSITIVE PROMOTIONS	06614225	100.212.00410.0000.006	MY DREAMS MY FUTURE MY CHOICE DRUG FREE DIE	\$70.65
387108	10/28/2020	1104	POSITIVE PROMOTIONS	06614225	100.212.00410.0000.006	DRUG FREE 100 SPARKLE FOIL PENCIL ASSORTMENT	\$124.45
Check Total:							\$235.65
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.114.00310.0000.009	HARDBOARD CLIPBOARD LETTER SIZE	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	QUILL BRAND THERMAL CASH REGISTER ROLLS	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	DURACELL RECHARGEABLE	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	ORANGE PAPER	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	POST-IT SUPER STICKY NOTES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	ETHYL ALCOHOL WIPES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	SHARPIES PERMANENTFINE POINT BLACK	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 10/01/2020 - 10/31/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	DRIVER- ASSISTED DELIVERY	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	DURACELL AAA	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	72 " STEEL CABINET	\$909.06
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	DURACELL 9V	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	27 EZLOAD FILM ROLL	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	STAND UP DESKTOP	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10762479	100.222.00410.0000.009	POST IT SUPER STICKEY NOTES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.114.00310.0000.009	HARDBOARD CLIPBOARD LETTER SIZE	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	QUILL BRAND THERMAL CASH REGISTER ROLLS	\$111.00
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	DURACELL RECHARGEABLE	\$84.21
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	ORANGE PAPER	\$252.95
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	DURACELL 9V	\$14.04
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	27 EZLOAD FILM ROLL	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	POST IT SUPER STICKEY NOTES	\$64.81
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	STAND UP DESKTOP	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	DRIVER- ASSISTED DELIVERY	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	ETHYL ALCOHOL WIPES	\$54.36
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	POST-IT SUPER STICKY NOTES	\$17.40
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	SHARPIES PERMANENTFINE POINT BLACK	\$13.87
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	72 " STEEL CABINET	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10764255	100.222.00410.0000.009	DURACELL AAA	\$17.32
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.114.00310.0000.009	HARDBOARD CLIPBOARD LETTER SIZE	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	ETHYL ALCOHOL WIPES	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	ORANGE PAPER	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	SHARPIES PERMANENTFINE POINT BLACK	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	POST-IT SUPER STICKY NOTES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	STAND UP DESKTOP	\$5.98
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	DURACELL RECHARGEABLE	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	QUILL BRAND THERMAL CASH REGISTER ROLLS	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	72 " STEEL CABINET	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	DRIVER- ASSISTED DELIVERY	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	27 EZLOAD FILM ROLL	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	DURACELL AAA	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	DURACELL 9V	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10785657	100.222.00410.0000.009	POST IT SUPER STICKEY NOTES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.114.00310.0000.009	HARDBOARD CLIPBOARD LETTER SIZE	\$5.08
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	POST-IT SUPER STICKY NOTES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	DURACELL RECHARGEABLE	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	SHARPIES PERMANENTFINE POINT BLACK	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	POST IT SUPER STICKEY NOTES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	ETHYL ALCOHOL WIPES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	ORANGE PAPER	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	DRIVER- ASSISTED DELIVERY	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	DURACELL AAA	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	DURACELL 9V	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

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Bank Account: 754124855001

Voucher Range: -

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
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	QUILL BRAND THERMAL CASH REGISTER ROLLS	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	STAND UP DESKTOP	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	72 " STEEL CABINET	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10788590	100.222.00410.0000.009	27 EZLOAD FILM ROLL	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.114.00310.0000.009	HARDBOARD CLIPBOARD LETTER SIZE	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	DURACELL AAA	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	QUILL BRAND THERMAL CASH REGISTER ROLLS	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	ORANGE PAPER	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	DURACELL 9V	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	72 " STEEL CABINET	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	POST-IT SUPER STICKY NOTES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	STAND UP DESKTOP	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	ETHYL ALCOHOL WIPES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	SHARPIES PERMANENTFINE POINT BLACK	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	DURACELL RECHARGEABLE	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	27 EZLOAD FILM ROLL	\$75.33
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	POST IT SUPER STICKEY NOTES	\$0.00
387109	10/28/2020	1104	QUILL CORPORATION	10916302	100.222.00410.0000.009	DRIVER- ASSISTED DELIVERY	\$0.00
Check Total:							\$1,625.41
387110	10/28/2020	1104	ROPER MUSIC	41873	100.114.00415.0000.009	MELLOPHONE MOUTHPIECES	\$111.28
Check Total:							\$111.28
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	SAX TRUE FLOW HEAVY BODY ACRYLIC PAINT	\$0.00
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	ELMERS GLUE STICKS	\$80.12

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	ELMERS LESS MESS FULL SIZE HOT GLUE STICKS ALL TEMP	\$7.25
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	SAX SULPHITE DRAWING PAPER 90 LB 12X18 INCHES	\$93.82
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	SAX SULPHITE DRAWING PAPER 90 LB 9 X 12 INCHES	\$22.87
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	TICONDEROGA NO 2 PENCIL, YELLOW BARRELS	\$18.42
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	SCHOOL SMART PENCIL TIP WEDGE CAP ERASERS PINK	\$5.21
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	BUSINESS SOURCE RUBBER BANDS SIZE 31 1 LB BG	\$4.98
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	SARGENT ART FINE POINT LIQUID METAL METALLIC	\$43.91
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	AMACO SCULPTAMOLD MODELING COMPOUND 50	\$92.70
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	CRAYOLA MODEL MAGIC MODELING DOUGH CLASS	\$0.00
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	ELMERS WASHABLE SCHOOL GLUE STICK .77 OZ	\$0.00
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	SHARPIE FINE PERMANENT MARKERS FINE TIP BLACK	\$22.47
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	CREATIVITY STREET FLAT WIGGLE EYE STICKER 10 MM	\$6.32
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	CREATIVITY STREET ROUND WIGGLE EYES ASSORTED	\$13.66
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	CREATIVITY STREET PLASTIC REFLECTIVE ASSORTED	\$14.68
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$15.57

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$23.36
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$7.78
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$4.67
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$4.67
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	X ACTO TEACHER PRO ELECTRIC PENCIL SHARPNER	\$53.10
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	SCRATCH ART PRE INKED PAPER BLACK AND WHITE	\$47.16
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	SPECTRA DELUXE BLEEDING TISSUE PAPER 12 X 18	\$13.09
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	TWISTEEZ CRAFT SCUPTURE WIRE 30 INCHES ASSORTED	\$37.17
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	3M 101 + VALUE MASKING TAPE .50 INCHES X 60	\$3.72
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	SCHOOL SMART PLASTIC RULER INCHES AND METRIC	\$0.00
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	CRAYOLA EDUCATIONAL WATER COLOR CLASS PACK	\$0.00
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	PRANG NON TOXIC WASHABLE SEMI MOIST	\$0.00
387111	10/28/2020	1104	SCHOOL SPECIALTY	308103669807	800.112.00410.0000.006	MR SKETCH PREMIUM SCEENTED STIX NON TOXIC	\$82.16
						Check Total:	\$718.86
387112	10/28/2020	1104	SHOW PROS ENTERTAINMENT SERVICES, INC	BR-20-177	710.271.00399.5010.009	VARSITY FOOTBALL GAME - STAFF SUPPORT	\$328.00
						Check Total:	\$328.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387113	10/28/2020	1104	SMITH ADDRESSING MACHINE	AR9299	709.271.00660.1400.009	RIBBON YMCKT 500 PRINTS	\$384.28
Check Total:							\$384.28
387114	10/28/2020	1104	SOUTHEASTERN PAPER GROUP	5021295	100.254.00426.5000.006	BROWN SINGLEFOLD TOWEL	\$360.64
387114	10/28/2020	1104	SOUTHEASTERN PAPER GROUP	5021295	100.254.00426.5000.006	LG TRASH LINERS	\$439.77
Check Total:							\$800.41
387115	10/28/2020	1104	STAFFING ASSOCIATES	126959	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$194.50
Check Total:							\$194.50
387117	10/28/2020	1104	TNT CONNECTIONS, INC	2849	519.266.00545.2222.002	CABLING PROJECT @ CLIFDALE MIDDLE	\$35,837.24
Check Total:							\$35,837.24
387118	10/28/2020	1104	WAL-MART COMMUNITY	09/22/2020	800.112.00410.0000.003	5K Snacks	\$225.72
387118	10/28/2020	1104	WAL-MART COMMUNITY	10/11/2020	800.112.00410.0000.003	\$25.00 Gift Cards - Cafeteria Appreciation	\$100.00
387118	10/28/2020	1104	WAL-MART COMMUNITY	10/11/2020	800.112.00410.0000.003	\$35.00 Gift Card - Cafeteria Manager Appreciation	\$35.00
387118	10/28/2020	1104	WAL-MART COMMUNITY	10/14/2020	800.112.00410.0000.003	5K Snacks for 2 classes 40 total students, 62-6 packs	\$275.07
Check Total:							\$635.79
387119	10/28/2020	1104	WAL-MART COMMUNITY	09/25/2020	100.112.00410.0000.006	OPEN PO 609765 2000 69195502	\$131.57
387119	10/28/2020	1104	WAL-MART COMMUNITY	09/25/2020	100.113.00410.0000.006	OPEN PO	\$0.00
387119	10/28/2020	1104	WAL-MART COMMUNITY	10/14/2020 - PACOLET	100.112.00410.0000.006	OPEN PO 609765 2000 69195502	\$60.72
387119	10/28/2020	1104	WAL-MART COMMUNITY	10/14/2020 - PACOLET	100.113.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$192.29
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	0355538	135.115.00410.0000.035	Use tax payment - FRANMAR STRIP-E-DOO	\$2.91
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	0355538	135.115.00410.0000.035	Use tax payment - CHEM 75	\$6.53

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	0355538	135.115.00410.0000.035	Use tax payment - ULANO FX88 DIAZO EMULSION	\$5.54
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	0355538	135.115.00410.0000.035	Use tax payment - FRANMAR D-GREASE	\$1.23
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	06614225	100.112.00410.0000.006	Use tax payment - REDY TO LIVE A DRUG FREE LIFE	\$2.23
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	06614225	100.212.00410.0000.006	Use tax payment - MY DREAMS MY FUTURE MY	\$4.34
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	06614225	100.212.00410.0000.006	Use tax payment - DRUG FREE 100 SPARKLE FOIL	\$8.11
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	1158329-1	135.115.00540.0000.329	Use tax payment - 04-37-CURTAIN MAMAUX	\$588.35
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	1174130-2	135.115.00410.0000.035	Use tax payment - See attached list for Health	\$12.17
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	1174147-2	135.115.00410.0000.035	Use tax payment - See attached list for Health	\$6.47
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	15058	720.271.00660.0000.009	Use tax payment -	\$73.50
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	23709656	201.112.00410.0000.001	Use tax payment - Classroom Libraries	\$84.61
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	7238783	201.112.00410.3000.001	Use tax payment - F&P Study Guides	\$298.86
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	7238783	201.112.00410.3000.003	Use tax payment - F&P Word Study Guides	\$298.86
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	7238783	201.112.00410.3000.006	Use tax payment - F&P Word Study Guides	\$298.86
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	79045	135.115.00410.0000.035	Use tax payment - PLS-9515 LIGHT NANY	\$8.63
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	79045	135.115.00410.0000.035	Use tax payment - PLS-9473 BRIGHT LEMON	\$8.63

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
387120	10/28/2020	1106	SC DEPT OF REVENUE - USE TAX	PSI366444	135.254.00410.0000.035	Use tax payment - See attached list for custodial	\$95.76

Check Total: \$1,805.59

Bank Total: \$3,367,810.41

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 10/01/2020 - 10/31/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$303,191.79
102							\$1,415.48
135							\$39,688.12
201							\$15,500.26
203							\$15,309.00
220							\$236,121.75
267							\$2,080.00
338							\$707.91
341							\$6,176.09
358							\$830.21
399							\$8,223.63
519							\$2,639,299.65
600							\$68,233.07
709							\$12,612.88
710							\$9,634.96
720							\$1,803.50
800							\$4,703.03
801							\$216.20
802							\$751.87
804							\$34.83
820							\$736.17
841							\$500.00
846							\$40.01
Fund Totals:							\$3,367,810.41

End of Report

Disbursements Grand Total: \$3,367,810.41