

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2020 - 09/30/2020
 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
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386634	09/02/2020	1062	ACTIVE	REG FEE L. SIMS	135.224.00332.3000.035	TRAVEL ACTIVE 2020 TEACHERS' SEMINAR	\$150.00
							Check Total:
386635	09/02/2020	1062	ALLEGRA MARKETING PRINT MAIL	92481	394.113.00410.3000.007	D3 Planners for Avid (750 total)	\$2,327.25
386635	09/02/2020	1062	ALLEGRA MARKETING PRINT MAIL	92481	394.113.00410.3000.008	D3 Planners for AVID	\$2,327.25
386635	09/02/2020	1062	ALLEGRA MARKETING PRINT MAIL	92586	100.263.00360.2200.014	SENIOR CITIZEN/RETIREE PASSES	\$170.13
386635	09/02/2020	1062	ALLEGRA MARKETING PRINT MAIL	92586	100.263.00360.2200.014	EMPLOYEE PASSES	\$248.24
							Check Total:
386638	09/02/2020	1062	AT&T	8645798000 AUG	100.254.00340.5000.001	TELEPHONE SERVICES	\$284.42
386638	09/02/2020	1062	AT&T	8645798000 AUG	100.254.00340.5000.002	TELEPHONE SERVICES	\$222.36
386638	09/02/2020	1062	AT&T	8645798000 AUG	100.254.00340.5000.003	TELEPHONE SERVICES	\$287.26
386638	09/02/2020	1062	AT&T	8645798000 AUG	100.254.00340.5000.005	TELEPHONE SERVICES	\$910.91
386638	09/02/2020	1062	AT&T	8645798000 AUG	100.254.00340.5000.006	TELEPHONE SERVICES	\$287.26
386638	09/02/2020	1062	AT&T	8645798000 AUG	100.254.00340.5000.007	TELEPHONE SERVICES	\$287.26
386638	09/02/2020	1062	AT&T	8645798000 AUG	100.254.00340.5000.008	TELEPHONE SERVICES	\$287.26
386638	09/02/2020	1062	AT&T	8645798000 AUG	100.254.00340.5000.009	TELEPHONE SERVICES	\$355.52
							Check Total:
386640	09/02/2020	1062	BREWER COMPANY, INC	50771	100.252.00323.2000.016	MAINTENANCE AGREEMENT-FOLDER	\$999.00
							Check Total:
386641	09/02/2020	1062	CANNON ROOFING, LLC	31742	100.254.00323.5000.008	ROOF REPAIRS MSP	\$390.00
							Check Total:
386642	09/02/2020	1062	CAREER SAFE CAMPUS, LLC	CS-372692	135.115.00395.0000.328	OSHA 10 HR. GENERAL INDUSTRY COURSE CAREER	\$450.00

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386642	09/02/2020	1062	CAREER SAFE CAMPUS, LLC	CS-372692	135.115.00395.0000.328	OSHA 10 HR CERTIFICATION CS 121 - INSTR SWOFFORD	\$625.00
386642	09/02/2020	1062	CAREER SAFE CAMPUS, LLC	CS-372692	135.115.00395.0000.328	OSHA 10 HR. GENERAL INDUSTRY COURSE HEALTH	\$1,875.00
386642	09/02/2020	1062	CAREER SAFE CAMPUS, LLC	CS-372692	135.115.00395.0000.328	OSHA GENERAL INDUSTRY - WELDING, INSTR HOPPE	\$25.00
386642	09/02/2020	1062	CAREER SAFE CAMPUS, LLC	CS-372692	135.115.00395.0000.328	OSHA GENERAL INDUSTRY - GRAPHICS, INSTR	\$25.00
386642	09/02/2020	1062	CAREER SAFE CAMPUS, LLC	CS-372692	135.115.00395.0000.328	OSHA GENERAL INDUSTRY - MACHINE TOOL - INSTR	\$50.00
386642	09/02/2020	1062	CAREER SAFE CAMPUS, LLC	CS-372692	135.115.00395.0000.328	OSHA GENERAL INDUSTRY - AUTOMOTIVE - INSTR	\$200.00
386642	09/02/2020	1062	CAREER SAFE CAMPUS, LLC	CS-372692	135.115.00395.0000.328	OSHA CONSTRUCTION, BLDG CONSTRUCTION, -	\$100.00
386642	09/02/2020	1062	CAREER SAFE CAMPUS, LLC	CS-372692	135.115.00395.0000.328	OSHA CONSTRUCTION, ELECTRICITY - INSTR.	\$125.00
Check Total:							\$3,475.00
386643	09/02/2020	1062	CAREER STAFF UNLIMITED	38454-522192	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$2,925.00
386644	09/02/2020	1062	CAROLINA ANALYSIS INC	43234	100.255.00399.2300.018	DOT B/A	\$30.00
386644	09/02/2020	1062	CAROLINA ANALYSIS INC	43234	100.255.00399.2300.018	DOT D/S	\$280.00
386644	09/02/2020	1062	CAROLINA ANALYSIS INC	43234	100.255.00399.2300.018	NON DOT D/S (Invoice # 43234	\$120.00
Check Total:							\$430.00
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701106	220.112.00410.1918.001	BOTTLED WATER - CAN	\$32.97
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701106	220.112.00410.1918.003	BOTTLED WATER - CES	\$32.96
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701106	220.112.00410.1918.006	BOTTLED WATER - PES	\$32.96
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701106	220.113.00410.1918.007	BOTTLED WATER - CMS	\$32.96
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701106	220.113.00410.1918.008	BOTTLED WATER - MSP	\$32.96
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701106	220.114.00410.1918.009	BOTTLED WATER - BHS	\$32.96

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386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701109	100.231.00410.2110.015	Supplies for Board Meeting	\$207.10
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701109	801.232.00410.0000.015	Supplies for Principals Meeting	\$0.00
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701110	220.112.00410.1918.001	BOTTLED WATER – CAN	\$18.15
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701110	220.112.00410.1918.003	BOTTLED WATER – CES	\$18.15
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701110	220.112.00410.1918.006	BOTTLED WATER – PES	\$18.14
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701110	220.113.00410.1918.007	BOTTLED WATER – CMS	\$18.14
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701110	220.113.00410.1918.008	BOTTLED WATER – MSP	\$18.14
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701110	220.114.00410.1918.009	BOTTLED WATER – BHS	\$18.14
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701111	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701111	801.232.00410.0000.015	Supplies for Principals Meeting	\$103.42
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701112	220.113.00410.1918.007	BOTTLED WATER – CMS	\$14.13
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701113	220.114.00410.1918.009	BOTTLED WATER – BHS ATHLETICS	\$96.34
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701114	220.113.00410.1918.007	BOTTLED WATER – CMS ATHLETICS	\$28.25
386645	09/02/2020	1062	CHARTWELLS SCHOOL DINING	635701115	220.114.00410.1918.009	BOTTLED WATER – BHS	\$48.17
Check Total:							\$804.04
386647	09/02/2020	1062	DEPARTMENT OF ADMINISTRATION	90298511	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$10.91
386647	09/02/2020	1062	DEPARTMENT OF ADMINISTRATION	90298511	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$10.91
386647	09/02/2020	1062	DEPARTMENT OF ADMINISTRATION	90298511	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$32.29
386647	09/02/2020	1062	DEPARTMENT OF ADMINISTRATION	90298511	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70

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386647	09/02/2020	1062	DEPARTMENT OF ADMINISTRATION	90298511	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$32.29
386647	09/02/2020	1062	DEPARTMENT OF ADMINISTRATION	90298511	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$32.29
386647	09/02/2020	1062	DEPARTMENT OF ADMINISTRATION	90298511	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$10.91
386647	09/02/2020	1062	DEPARTMENT OF ADMINISTRATION	90298511	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$44.17
Check Total:							\$302.47
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107245	710.271.00410.5045.008	WILSON BB	\$365.94
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107245	710.271.00410.5045.008	BALL PUMP	\$96.25
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107245	710.271.00410.5060.008	MILASA VB	\$269.64
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107245	710.271.00410.5060.008	PUMP NEEDLES	\$6.42
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107246	710.271.00410.5040.007	BASKETBALLS	\$171.00
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107246	710.271.00410.5040.007	GIRLS BASKETBALL	\$171.00
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107246	710.271.00410.5040.007	BASKETBALL NET	\$30.00
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107246	710.271.00410.5040.007	SHIPPING	\$95.77
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107246	710.271.00410.5060.007	VOLLYBALL	\$252.00
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107246	710.271.00410.5060.007	VB ANTENNA CLAMP	\$79.95
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107246	710.271.00410.5060.007	ELECTRC BALL PUMP	\$89.95
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107246	710.271.00410.5060.007	NEEDLES	\$6.00
386648	09/02/2020	1062	DILLARDS SPORTS CENTER	107246	710.271.00410.5060.007	VB KNEE PADS	\$262.50
Check Total:							\$1,896.42
386649	09/02/2020	1062	DUKE ENERGY	0001349739 AUG	100.254.00471.5000.002	Electric Bills	\$5,143.62
386649	09/02/2020	1062	DUKE ENERGY	0001349742 AUG	100.254.00471.5000.009	Electric Bills	\$11,605.58
386649	09/02/2020	1062	DUKE ENERGY	0001349743 AUG	100.254.00471.5000.009	Electric Bills	\$214.70
386649	09/02/2020	1062	DUKE ENERGY	0001349744 AUG	100.254.00471.5000.009	Electric Bills	\$747.36
386649	09/02/2020	1062	DUKE ENERGY	0001349745 AUG	100.254.00471.5000.009	Electric Bills	\$132.36
386649	09/02/2020	1062	DUKE ENERGY	0001349746 AUG	100.254.00471.5000.009	Electric Bills	\$159.95
386649	09/02/2020	1062	DUKE ENERGY	0001349747 AUG 20	100.254.00471.5000.006	Electric Bills	\$6,873.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386649	09/02/2020	1062	DUKE ENERGY	00013497471	AUG 100.254.00471.5000.009	Electric Bills	\$310.95
386649	09/02/2020	1062	DUKE ENERGY	0001349748	AUG 100.254.00471.5000.003	Electric Bills	\$6,658.96
386649	09/02/2020	1062	DUKE ENERGY	0001349759	AUG 100.254.00471.5000.001	Electric Bills	\$34.66
386649	09/02/2020	1062	DUKE ENERGY	1086272494	AUG 100.254.00471.5000.009	Electric Bills	\$541.26
386649	09/02/2020	1062	DUKE ENERGY	1105072550	AUG 100.254.00471.5000.009	Electric Bills	\$33.07
386649	09/02/2020	1062	DUKE ENERGY	1228371624	AUG 19 100.254.00471.5000.002	Electric Bills	\$9.93
386649	09/02/2020	1062	DUKE ENERGY	1384021392	AUG 100.254.00471.5000.009	Electric Bills	\$2,591.13
Check Total:							\$35,057.28
386650	09/02/2020	1062	DUNCAN ALIGNMENT	17228	100.254.00323.2300.016	VEHICLE MAINTENANCE	\$217.70
Check Total:							\$217.70
386651	09/02/2020	1062	DUNCAN PRESS	19126	800.112.00410.0000.006	2000 ENVELOPES, 500 WINDOWED ENVELOPES	\$185.11
Check Total:							\$185.11
386652	09/02/2020	1062	ELECTRO-MECH SCOREBOARD CO	0025182	100.254.00323.5001.009	Removal & disposal of existing baseball	\$400.00
386652	09/02/2020	1062	ELECTRO-MECH SCOREBOARD CO	0025183	100.254.00530.1993.009	Baseball Scoreboard Quote#0043609	\$16,967.90
Check Total:							\$17,367.90
386653	09/02/2020	1062	FUN EXPRESS, LLC	704673867-01	706.271.00660.1270.006	LARGE I LOVE READING DRAW STRING BAGS PROMO	\$821.44
Check Total:							\$821.44
386654	09/02/2020	1062	GRAINGER	9624823572	100.254.00426.5000.009	J-FILL CLEANER AND DISINFECTANT	\$0.00
386654	09/02/2020	1062	GRAINGER	9624823572	100.254.00426.5000.009	J-FILL DEODORIZING CLEANER & DISINFECTANT	\$108.39
386654	09/02/2020	1062	GRAINGER	9625015608	100.254.00426.5000.002	PAPER TOWEL ROLL - CLIFDALE MIDDLE	\$127.40
386654	09/02/2020	1062	GRAINGER	9625015616	100.254.00426.5000.005	PAPER TOWEL DISPENSER	\$308.35
386654	09/02/2020	1062	GRAINGER	9625015616	100.254.00426.5000.005	PAPER TOWEL ROLL, CONTINUOUS	\$78.41

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386654	09/02/2020	1062	GRAINGER	9625379954	100.254.00426.5000.009	J-FILL CLEANER AND DISINFECTANT	\$60.62
386654	09/02/2020	1062	GRAINGER	9625379954	100.254.00426.5000.009	J-FILL DEODORIZING CLEANER & DISINFECTANT	\$0.00
386654	09/02/2020	1062	GRAINGER	9625379962	100.254.00426.5000.007	Cleaner and Disinfectant, 2L	\$60.62
386654	09/02/2020	1062	GRAINGER	9625379970	100.254.00426.5000.003	Cleaner and Disinfectant ,2L	\$60.62
386654	09/02/2020	1062	GRAINGER	9625379988	100.254.00426.5000.002	Paper Towel Dispenser 1 Roll w/stub - Clifdale	\$187.14
386654	09/02/2020	1062	GRAINGER	9627432801	220.114.00410.1918.009	HANDHELD SPRAYER .48 GAL., POLY	\$84.04
386654	09/02/2020	1062	GRAINGER	9631114007	220.114.00410.1918.009	handheld sprayer, .48 gal, poly tank	\$85.22
Check Total:							\$1,160.81
386655	09/02/2020	1062	HELENA AGRI-ENTERPRISES, LLC	269091099	100.254.00323.5001.009	CHEMICALS FOR FOOTBALL FIELD	\$1,029.02
386655	09/02/2020	1062	HELENA AGRI-ENTERPRISES, LLC	269091106	100.254.00323.5001.009	CHEMICALS FOR FOOTBALL FIELD	\$1,272.00
386655	09/02/2020	1062	HELENA AGRI-ENTERPRISES, LLC	269091107	100.254.00323.5001.009	CHEMICALS FOR FOOTBALL FIELD	\$360.00
386655	09/02/2020	1062	HELENA AGRI-ENTERPRISES, LLC	269091130	100.254.00323.5001.009	CHEMICALS FOR FOOTBALL FIELD	\$3,052.68
Check Total:							\$5,713.70
386656	09/02/2020	1062	JOHNSON CONTROLS FIRE PROTECTION LP	86991737	100.254.00323.5000.009	Service Wet Sprinkler System (every 5 years) not covered	\$3,840.00
386656	09/02/2020	1062	JOHNSON CONTROLS FIRE PROTECTION LP	86991737	100.254.00323.5000.009	Materials	\$486.85
Check Total:							\$4,326.85
386657	09/02/2020	1062	LEAF	10968618	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93

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Check Total:							\$116.93
386658	09/02/2020	1062	LOCKHART POWER COMPANY	500970-100970 AUG	100.254.00471.5000.008	Elec Bills FY20/21	\$253.60
386658	09/02/2020	1062	LOCKHART POWER COMPANY	500971-100971 AUG	100.254.00471.5000.008	Elec Bills FY20/21	\$5,042.21
386658	09/02/2020	1062	LOCKHART POWER COMPANY	505075-105082 AUG	100.254.00471.5000.008	Elec Bills FY20/21	\$9.30
Check Total:							\$5,305.11
386660	09/02/2020	1062	MCMILLAN PAZDAN SMITH, LLC	02002891-BALANCE	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$236.82
386660	09/02/2020	1062	MCMILLAN PAZDAN SMITH, LLC	02003008-BALANCE	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$15,531.72
Check Total:							\$15,768.54
386661	09/02/2020	1062	MEDIA RICH LLC	20-3346	100.222.00410.0000.009	MEDIA RICH LEARNING STREAMING ROOM	\$348.00
Check Total:							\$348.00
386662	09/02/2020	1062	NATIONAL ASSOC FOR MUSIC EDUCATION	000315159	800.113.00410.0000.007	Membership renewal	\$173.00
Check Total:							\$173.00
386663	09/02/2020	1062	NCHSE	1634	135.115.00410.0000.035	1 Health Science Enhancement	\$350.00
386663	09/02/2020	1062	NCHSE	1635	135.115.00410.0000.035	Health Science Enhancement	\$350.00
Check Total:							\$700.00
386664	09/02/2020	1062	OFFICE DEPOT INC	119166381001	100.113.00410.0000.007	Supplies: Binders, message pads, highlighters, rubber	\$90.18
386664	09/02/2020	1062	OFFICE DEPOT INC	119770180001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$70.52
386664	09/02/2020	1062	OFFICE DEPOT INC	119776745001	135.115.00410.0000.035	BLANKET PO INSTRUCTIONAL SUPPLIES	\$10.69
Check Total:							\$171.39
386665	09/02/2020	1062	PALMETTO TWIST	202100420	800.112.00410.0000.006	FACULTY SHIRTS	\$1,698.09
Check Total:							\$1,698.09
386666	09/02/2020	1062	POCKET NURSE	1169109-1	135.115.00540.0000.329	1505947 BP MONITOR	\$0.00
386666	09/02/2020	1062	POCKET NURSE	1169109-1	135.115.00540.0000.329	02-206013 SMALL ADULT CUFF AND BLADDER	\$0.00

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386666	09/02/2020	1062	POCKET NURSE	1169109-1	135.115.00540.0000.329	1502660 LARGE ADULT CUFF AND BLADDER	\$0.00	
386666	09/02/2020	1062	POCKET NURSE	1169109-1	135.115.00540.0000.329	1425232 CARE TEMP TOUCH FREE THERMOMETER	\$0.00	
386666	09/02/2020	1062	POCKET NURSE	1169109-1	135.115.00540.0000.329	OVERBED TABLE	\$598.46	
386666	09/02/2020	1062	POCKET NURSE	1174118-2	135.115.00540.0000.329	Large Utility Cart Item 04-25-8218	\$0.00	
386666	09/02/2020	1062	POCKET NURSE	1174118-2	135.115.00540.0000.329	700 Physician Scale Item 02-33-1996	\$0.00	
386666	09/02/2020	1062	POCKET NURSE	1174118-2	135.115.00540.0000.329	Over-bed Table Item 04-50-8902	\$149.98	
386666	09/02/2020	1062	POCKET NURSE	1174118-2	135.115.00540.0000.329	Prestan AED Professional Trainer Plus Item	\$0.00	
386666	09/02/2020	1062	POCKET NURSE	1174118-2	135.115.00540.0000.329	Prestan Replacement Pads Item 02-99-0051	\$0.00	
							Check Total:	\$748.44
386667	09/02/2020	1062	PRESENTATION SYSTEMS SOUTH, INC	201624	100.222.00323.0000.009	PRINTHEAD REPLACEMENT WITH NEW MAINTENANCE	\$746.44	
							Check Total:	\$746.44
386668	09/02/2020	1062	PRO KITCHEN ONLINE, LLC	24438	100.254.00410.5000.006	5 SEC TIME DELAY RELAY	\$98.16	
386668	09/02/2020	1062	PRO KITCHEN ONLINE, LLC	24438	100.254.00410.5000.006	UPS GROUND	\$21.26	
386668	09/02/2020	1062	PRO KITCHEN ONLINE, LLC	24457	100.254.00410.5000.006	OVERFLOW TUBE	\$171.15	
386668	09/02/2020	1062	PRO KITCHEN ONLINE, LLC	24457	100.254.00410.5000.006	RETAINER, OVERFLOW	\$289.27	
386668	09/02/2020	1062	PRO KITCHEN ONLINE, LLC	24457	100.254.00410.5000.006	DRAIN O RING (1-3/4 OD)	\$21.72	
386668	09/02/2020	1062	PRO KITCHEN ONLINE, LLC	24457	100.254.00410.5000.006	UPS GROUND	\$8.83	
386668	09/02/2020	1062	PRO KITCHEN ONLINE, LLC	24457	100.254.00410.5000.008	UPS GROUND	\$8.83	
386668	09/02/2020	1062	PRO KITCHEN ONLINE, LLC	24457	100.254.00410.5000.008	KIT-BITRON WTR VLV 115V/0.5	\$86.06	
386668	09/02/2020	1062	PRO KITCHEN ONLINE, LLC	24457	100.254.00410.5000.008	WATER DUMP VALVE-115V/60 HZ	\$72.33	
							Check Total:	\$777.61

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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
386670	09/02/2020	1062	QUILL CORPORATION	9438834	100.112.00410.0000.006	OPEN PO	\$161.82
386670	09/02/2020	1062	QUILL CORPORATION	9438834	100.113.00410.0000.006	OPEN PO	\$0.00
386670	09/02/2020	1062	QUILL CORPORATION	9438834	100.113.00490.0000.006	OPEN PO	\$0.00
386670	09/02/2020	1062	QUILL CORPORATION	9438834	100.233.00410.0000.006	OPEN PO	\$0.00
386670	09/02/2020	1062	QUILL CORPORATION	9505904	100.112.00410.0000.006	OPEN PO	\$58.59
386670	09/02/2020	1062	QUILL CORPORATION	9505904	100.113.00410.0000.006	OPEN PO	\$0.00
386670	09/02/2020	1062	QUILL CORPORATION	9505904	100.113.00490.0000.006	OPEN PO	\$0.00
386670	09/02/2020	1062	QUILL CORPORATION	9505904	100.233.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$220.41
386671	09/02/2020	1062	REALLY GOOD STUFF, LLC	7358905	100.112.00410.0000.006	STORE MORE MEDIUM BOOK POUCHES AND LABELS	\$979.86
Check Total:							\$979.86
386672	09/02/2020	1062	REPUBLIC SERVICES	0744-001975367	100.254.00328.5000.017	Trash pick up service	\$3,379.72
Check Total:							\$3,379.72
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	001-034076-20	135.271.00660.4002.735	Use tax payment - SEE ATTACHED LIST FOR	\$341.08
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	100.112.00410.0000.001	2% DISCOUNT FOR AUG 2020 USE TAX	(\$0.19)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	100.112.00410.0000.006	2% DISCOUNT FOR AUG 2020 USE TAX	(\$1.37)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	100.113.00410.0000.001	2% DISCOUNT FOR AUG 2020 USE TAX	(\$0.38)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	100.113.00410.0000.006	2% DISCOUNT FOR AUG 2020 USE TAX	(\$0.24)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	100.254.00410.5001.009	2% DISCOUNT FOR AUG 2020 USE TAX	(\$2.87)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	100.254.00410.5001.009	2% DISCOUNT FOR AUG 2020 USE TAX	(\$2.10)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	135.115.00540.0000.329	2% DISCOUNT FOR AUG 2020 USE TAX	(\$0.25)

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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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
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	135.115.00540.0000.329	2% DISCOUNT FOR AUG 2020 USE TAX	(\$0.77)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	135.115.00540.0000.329	2% DISCOUNT FOR AUG 2020 USE TAX	(\$0.21)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	135.254.00410.0000.035	2% DISCOUNT FOR AUG 2020 USE TAX	(\$4.27)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	04288937-5 AUG -2%	135.271.00660.4002.735	2% DISCOUNT FOR AUG 2020 USE TAX	(\$6.82)
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	1169109-1	135.115.00540.0000.329	Use tax payment - OVERBED TABLE 04-50-7080	\$38.64
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	1169110-1	135.115.00540.0000.329	Use tax payment - 1505947 BP MONITOR	\$11.20
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	1169110-1	135.115.00540.0000.329	Use tax payment - 02-206013 SMALL ADULT	\$1.19
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	1174118-2	135.115.00540.0000.329	Use tax payment - Over-bed Table Item	\$10.50
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	14884	100.254.00410.5001.009	Use tax payment - Gaiters	\$105.00
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	17025	100.113.00410.0000.006	Use tax payment - PARENT PICK UP HANG TAGS (NO	\$11.90
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	193773	100.254.00410.5001.009	Use tax payment -	\$99.68
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	193773	100.254.00410.5001.009	Use tax payment -	\$27.27
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	193773	100.254.00410.5001.009	Use tax payment -	\$16.36
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	7358905	100.112.00410.0000.006	Use tax payment - STORE MORE MEDIUM BOOK	\$68.59
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	IN000542329	100.112.00410.0000.001	Use tax payment - Agendas for 3rd Grade	\$9.45
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	IN000542329	100.113.00410.0000.001	Use tax payment - Agendas for 4th and 5th Grade	\$18.90

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386675	09/02/2020	1062	SC DEPT OF REVENUE - USE TAX	PSI359113	135.254.00410.0000.035	Use tax payment - See attached list for custodial	\$213.33
Check Total:							\$953.62
386676	09/02/2020	1062	SHARP ELECTRONICS CORPORATION	9002919036	100.113.00445.0000.001	PRINT FEES-SHARP	\$761.09
386676	09/02/2020	1062	SHARP ELECTRONICS CORPORATION	9002919036	100.113.00445.0000.003	PRINT FEES-SHARP	\$1,279.26
386676	09/02/2020	1062	SHARP ELECTRONICS CORPORATION	9002919036	100.113.00445.0000.006	PRINT FEES-SHARP	\$1,255.00
386676	09/02/2020	1062	SHARP ELECTRONICS CORPORATION	9002919036	100.113.00445.0000.007	PRINT FEES-SHARP	\$866.25
386676	09/02/2020	1062	SHARP ELECTRONICS CORPORATION	9002919036	100.113.00445.0000.008	PRINT FEES-SHARP	\$231.69
386676	09/02/2020	1062	SHARP ELECTRONICS CORPORATION	9002919036	100.114.00445.0000.009	PRINT FEES-SHARP	\$1,166.95
386676	09/02/2020	1062	SHARP ELECTRONICS CORPORATION	9002919036	100.257.00445.9999.005	PRINT FEES-SHARP	\$370.90
386676	09/02/2020	1062	SHARP ELECTRONICS CORPORATION	9002919036	135.257.00325.2000.035	PRINT FEES-SHARP	\$779.50
Check Total:							\$6,710.64
386677	09/02/2020	1062	SHERIDAN SEATING, INC.	9169	100.254.00410.5001.009	Pendant Controllers w/jog	\$720.00
Check Total:							\$720.00
386678	09/02/2020	1062	SIGMON, MARTHA	AUGUST 12, 2020	100.412.00720.8000.011	SIGN LANGUAGE INTERPRETING AT CES	\$121.24
Check Total:							\$121.24
386679	09/02/2020	1062	SOUNDZABOUND	107208	100.222.00410.0000.009	HIP HOP BEATS :ONLINE ACCESS	\$149.00
Check Total:							\$149.00
386680	09/02/2020	1062	SOUTHEASTERN PAPER GROUP	4964593	100.254.00426.5000.005	16 oz cup	\$52.63
386680	09/02/2020	1062	SOUTHEASTERN PAPER GROUP	4964593	100.254.00426.5000.005	toilet tissue	\$108.33
386680	09/02/2020	1062	SOUTHEASTERN PAPER GROUP	4964593	100.254.00426.5000.005	foam hand soap	\$90.57
386680	09/02/2020	1062	SOUTHEASTERN PAPER GROUP	4964593	100.254.00426.5000.005	sm trash bags	\$30.91
386680	09/02/2020	1062	SOUTHEASTERN PAPER GROUP	4964593	100.254.00426.5000.005	md trash bags	\$0.00
386680	09/02/2020	1062	SOUTHEASTERN PAPER GROUP	4964593	100.254.00426.5000.005	8 oz cup	\$25.70
386680	09/02/2020	1062	SOUTHEASTERN PAPER GROUP	4964593	100.254.00426.5000.005	foaming hand sanitizer	\$110.42

Spartanburg County School Dist 3

Disbursement Detail Listing

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Sort By: Check
 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
386680	09/02/2020	1062	SOUTHEASTERN PAPER GROUP	4966480	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS	\$747.81
Check Total:							\$1,166.37
386681	09/02/2020	1062	SOUTHEASTERN PRINTING CO	58690	100.113.00410.0000.007	Regular Report Card Paper	\$105.72
Check Total:							\$105.72
386682	09/02/2020	1062	STAFFING ASSOCIATES	126472	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$639.10
Check Total:							\$639.10
386683	09/02/2020	1062	STUDIES WEEKLY	350186	100.113.00410.0000.006	SCIENCE STUDIES WEEKLY EXPLORATION	\$479.09
386683	09/02/2020	1062	STUDIES WEEKLY	350186	100.113.00410.0000.006	USA STUDIES WEEKLY-ANCIENT AMERICA	\$637.99
Check Total:							\$1,117.08
386684	09/02/2020	1062	SUMMERFIELD, VASHTI	AUG MILEAGE	100.266.00332.7000.005	AUG 2020 MILEAGE	\$214.48
386684	09/02/2020	1062	SUMMERFIELD, VASHTI	JULY MILEAGE	100.266.00332.7000.005	JULY 2020 MILEAGE	\$19.15
386684	09/02/2020	1062	SUMMERFIELD, VASHTI	JUNE MILEAGE	100.266.00332.7000.005	JUNE 2020 MILEAGE	\$58.82
Check Total:							\$292.45
386685	09/02/2020	1062	TECHSMITH CORPORATION	I710452	100.114.00410.0000.009	CAMTASIA	\$876.75
Check Total:							\$876.75
386688	09/02/2020	1062	TMS SOUTH	202100434	100.254.00410.5000.003	4" GOOSENECK SPT WRIST HANDLES	\$303.47
386688	09/02/2020	1062	TMS SOUTH	202100434	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$401.64
386688	09/02/2020	1062	TMS SOUTH	202100434	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET A38A KIT	\$96.17
386688	09/02/2020	1062	TMS SOUTH	202100434	100.254.00410.5000.017	3/8"C X 1/2" FIP X 30" S/S	\$39.10
386688	09/02/2020	1062	TMS SOUTH	669776	100.254.00410.5000.017	T&S 1/2" V/B REPAIR KIT	\$138.08
386688	09/02/2020	1062	TMS SOUTH	669776	100.254.00410.5000.017	H/C WALL HYDRANT REPAIR KIT	\$102.31
386688	09/02/2020	1062	TMS SOUTH	669776	100.254.00410.5000.017	WOODFORD KIT MODELS 60/65/67	\$67.90

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
386688	09/02/2020	1062	TMS SOUTH	672400	135.254.00323.0000.035	A/S WALL HUNG TOILET 4-BOLT	\$1,155.60
386688	09/02/2020	1062	TMS SOUTH	677202	100.254.00410.5000.017	ANTI BACTER WET WIPES (100 PCS)	\$4,305.75
386688	09/02/2020	1062	TMS SOUTH	678150	100.254.00410.5000.003	T&S PANTRY FAU W/WRIST	\$0.00
386688	09/02/2020	1062	TMS SOUTH	678150	100.254.00410.5000.008	T&S SERV SINK FCT W/VB & BRKT	\$164.61
386688	09/02/2020	1062	TMS SOUTH	678150	100.254.00410.5000.009	DBLE LEDGE TAPER W/VB SPOUT	\$0.00
Check Total:							\$6,774.63
386689	09/02/2020	1062	TRAVERS TOOL CO	23829103-00	135.115.00410.0000.035	SEE ATTACHED LIST FOR MACHINE TOOL SUPPLIES	\$698.28
386689	09/02/2020	1062	TRAVERS TOOL CO	23829103-01	135.115.00410.0000.035	SEE ATTACHED LIST FOR MACHINE TOOL SUPPLIES	\$32.89
386689	09/02/2020	1062	TRAVERS TOOL CO	23829103-02	135.115.00410.0000.035	SEE ATTACHED LIST FOR MACHINE TOOL SUPPLIES	\$224.12
Check Total:							\$955.29
386690	09/02/2020	1062	USA TESTPREP, LLC	45986	100.113.00410.0000.007	8th Grade ELA, 8th Grade Math, English I and Algebra	\$1,564.00
Check Total:							\$1,564.00
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.221.00340.0000.005	CELL PHONE - W. HODGE	\$49.57
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.0000.001	CELL PHONE - E. PHILLIPS	\$49.57
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.0000.003	CELL PHONE - CES	\$106.93
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.0000.006	CELL PHONE - PES	\$99.14
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.0000.007	CELL PHONE - CMS	\$99.14
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.0000.008	CELL PHONE - MSP	\$49.64
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.0000.009	CELL PHONE - BHS	\$148.71
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.2300.018	CELL PHONE - P. O'BRIEN	\$49.57
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.3000.005	CELL PHONE - S. LITTLE	\$49.57
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.4000.011	CELL PHONE - R. SCHOONOVER	\$49.57

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.4000.019	CELL PHONE – M. O'DELL	\$49.57
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.5000.005	CELL PHONE – DIST OFFICE	\$967.08
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.257.00340.7000.005	CELL PHONE – TECH DEPT	\$247.85
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	100.258.00410.9999.005	CELL PHONE – MI-FI DEVICES	\$348.62
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	135.233.00340.0000.035	CELL PHONE – DMTC	\$99.14
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	220.350.00410.2570.001	CELL PHONE – CAN	\$34.83
386691	09/02/2020	1062	VERIZON WIRELESS	9861307496	846.252.00340.0000.001	IPAD SERVICE – K. BROWN	\$40.01
Check Total:							\$2,538.51
386692	09/02/2020	1062	WELDOR'S SUPPLY HOUSE INC	953651	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$429.09
386692	09/02/2020	1062	WELDOR'S SUPPLY HOUSE INC	AG00099146	100.254.00410.5000.001	Rent Cylinder	\$21.40
Check Total:							\$450.49
386694	09/10/2020	1070	ACCESS INFORMATION PROTECT, LLC	8312138	100.252.00316.0000.009	RECORDS STORAGE	\$231.51
386694	09/10/2020	1070	ACCESS INFORMATION PROTECT, LLC	8312139	100.252.00316.2000.016	RECORDS STORAGE	\$99.66
386694	09/10/2020	1070	ACCESS INFORMATION PROTECT, LLC	8312140	100.252.00316.2000.016	RECORDS STORAGE	\$118.50
386694	09/10/2020	1070	ACCESS INFORMATION PROTECT, LLC	8312141	100.252.00316.0000.009	RECORDS STORAGE	\$39.37
386694	09/10/2020	1070	ACCESS INFORMATION PROTECT, LLC	8312142	820.252.00315.0000.005	RECORDS STORAGE	\$22.94
386694	09/10/2020	1070	ACCESS INFORMATION PROTECT, LLC	8312143	100.252.00316.0000.006	RECORDS STORAGE	\$22.50
386694	09/10/2020	1070	ACCESS INFORMATION PROTECT, LLC	8312144	820.252.00315.0000.005	RECORDS STORAGE	\$54.93
Check Total:							\$589.41
386696	09/10/2020	1070	BOMAR PRINTING	89749	201.112.00410.0000.003	Quantity 500 20–21 Student/Parent Handbooks	\$709.32
Check Total:							\$709.32
386697	09/10/2020	1070	CAREER STAFF UNLIMITED	38454-522937	203.214.00110.2500.019	PSCYH	\$2,925.00
Check Total:							\$2,925.00
386698	09/10/2020	1070	CAROLINA ANALYSIS INC	43110	100.255.00399.2300.018	DOT PHYSICALS FOR	\$200.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386698	09/10/2020	1070	CAROLINA ANALYSIS INC	43288	100.255.00399.2300.018	CDL/PHYSICALS (Invoice # 43288)	\$100.00
Check Total:							\$300.00
386699	09/10/2020	1070	CAROLINA CULINARY CREATIONS / BUBBA'S	13804	801.255.00410.0000.005	TRANSPORTATION MEALS	\$585.00
Check Total:							\$585.00
386700	09/10/2020	1070	CHARTWELLS SCHOOL DINING	635701108	800.112.00410.0000.003	Boxed Breakfast: Bacon & Jack Cheese Quiche, Yogurt	\$330.50
386700	09/10/2020	1070	CHARTWELLS SCHOOL DINING	635701108	800.112.00410.0000.003	Additional Food Tax	\$3.09
386700	09/10/2020	1070	CHARTWELLS SCHOOL DINING	635701116	220.112.00410.1918.001	BOTTLED WATER	\$30.66
386700	09/10/2020	1070	CHARTWELLS SCHOOL DINING	635701116	220.112.00410.1918.003	BOTTLED WATER	\$30.66
386700	09/10/2020	1070	CHARTWELLS SCHOOL DINING	635701116	220.112.00410.1918.006	BOTTLED WATER	\$30.66
386700	09/10/2020	1070	CHARTWELLS SCHOOL DINING	635701116	220.113.00410.1918.007	BOTTLED WATER	\$57.12
386700	09/10/2020	1070	CHARTWELLS SCHOOL DINING	635701116	220.113.00410.1918.008	BOTTLED WATER	\$30.66
386700	09/10/2020	1070	CHARTWELLS SCHOOL DINING	635701116	220.114.00410.1918.009	BOTTLED WATER	\$184.68
386700	09/10/2020	1070	CHARTWELLS SCHOOL DINING	635701117	100.252.00410.2000.016	BABY SHOWER FOR MECOLE	\$137.43
Check Total:							\$835.46
386701	09/10/2020	1070	CHARTWELLS SCHOOL DINING	K635700082	600.256.00315.0338.001	SUMMER SCHOOL MEALS	\$9,580.43
386701	09/10/2020	1070	CHARTWELLS SCHOOL DINING	K635700082	600.256.00315.0338.003	SUMMER SCHOOL MEALS	\$9,580.43
386701	09/10/2020	1070	CHARTWELLS SCHOOL DINING	K635700082	600.256.00315.0338.006	SUMMER SCHOOL MEALS	\$9,580.43
386701	09/10/2020	1070	CHARTWELLS SCHOOL DINING	K635700082	600.256.00315.0338.007	SUMMER SCHOOL MEALS	\$9,580.42
386701	09/10/2020	1070	CHARTWELLS SCHOOL DINING	K635700082	600.256.00315.0338.008	SUMMER SCHOOL MEALS	\$9,580.42
386701	09/10/2020	1070	CHARTWELLS SCHOOL DINING	K635700082	600.256.00315.0338.009	SUMMER SCHOOL MEALS	\$9,580.42
Check Total:							\$57,482.55
386702	09/10/2020	1070	CHEF WORKS	2292038	135.271.00660.4100.735	BLANKET FOR CULINARY STUDENTS/COMPETITION	\$1,028.00
Check Total:							\$1,028.00
386703	09/10/2020	1070	CITY ELECTRIC SUPPLY	SPT/092816	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES FOR ELECTRICITY	\$181.58
386703	09/10/2020	1070	CITY ELECTRIC SUPPLY	SPT/092817	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES FOR ELECTRICITY	\$1,089.48
Check Total:							\$1,271.06

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386704	09/10/2020	1070	DAVENPORT GLASS SERVICE CENTER, INC	80209	100.254.00323.5000.009	FABRICATION & INSTALLATION OF 1/8"	\$461.57
Check Total:							\$461.57
386705	09/10/2020	1070	DERRICK'S GREEN & CLEAN SERVICES	800820	135.254.00323.0000.035	BLANKET PO-MAINTENANCE LAWN 20/21	\$1,050.00
Check Total:							\$1,050.00
386706	09/10/2020	1070	DESIGN PHASE, LLC	DP-2020-03-SD3 CMS	519.253.00395.2222.002	DESIGN CONSULTING MIDDLE SCH PROJECT	\$5,000.00
Check Total:							\$5,000.00
386707	09/10/2020	1070	DILLARDS SPORTS CENTER	107274	710.271.00410.5060.009	TRAINING SHORTS	\$521.63
386707	09/10/2020	1070	DILLARDS SPORTS CENTER	107274	710.271.00410.5060.009	MIKASA ROYAL/WHITE	\$560.95
386707	09/10/2020	1070	DILLARDS SPORTS CENTER	107274	710.271.00410.5060.009	JAYPRO FLEX NET	\$524.29
386707	09/10/2020	1070	DILLARDS SPORTS CENTER	107275	710.271.00410.5060.009	UA WHITE BLOCK CITY	\$959.79
Check Total:							\$2,566.66
386708	09/10/2020	1070	DUKE ENERGY	0001349749 AUG	100.254.00471.5000.003	Electric Bills	\$101.49
386708	09/10/2020	1070	DUKE ENERGY	0001349750 AUG	100.254.00471.5000.007	Electric Bills	\$5,546.72
386708	09/10/2020	1070	DUKE ENERGY	0001349751 AUG	100.254.00471.5000.003	Electric Bills	\$10.56
386708	09/10/2020	1070	DUKE ENERGY	0001883119 AUG	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$12.52
386708	09/10/2020	1070	DUKE ENERGY	0003664667 SEPT	100.254.00471.5000.009	Electric Bills	\$18.09
386708	09/10/2020	1070	DUKE ENERGY	1409708968 AUG	100.254.00471.5000.002	Electric Bills	\$633.50
386708	09/10/2020	1070	DUKE ENERGY	1541001599 AUG	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$52.78
386708	09/10/2020	1070	DUKE ENERGY	1945579462 AUG	100.254.00471.5000.007	Electric Bills	\$26.90
Check Total:							\$6,402.56
386709	09/10/2020	1070	DUNCAN PRESS	19132	100.233.00410.0000.007	5000 CMS Envelopes	\$212.93
Check Total:							\$212.93
386710	09/10/2020	1070	EBSCO INDUSTRIES, INC	1000136744-1	100.222.00430.0000.009	EBOOK SUBSCRIPTION HIGH SCHOOL COLLECTION	\$1,867.00
Check Total:							\$1,867.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386711	09/10/2020	1070	ELSEVIER	20993DE9	135.115.00410.0000.035	QUICK & EASY MEDICAL TERMINOLOGY PAPERBACK	\$2,454.51
386711	09/10/2020	1070	ELSEVIER	20993DE9	135.115.00410.0000.035	STRUCTURE & FUNCTION OF THE HUMAN BODY	\$1,294.62
386711	09/10/2020	1070	ELSEVIER	20993DE9	135.115.00410.0000.035	SHIPPING CHARGES	\$0.00
Check Total:							\$3,749.13
386713	09/10/2020	1070	FROEHLING & ROBERTSON, INC	182841	519.253.00395.2222.002	MIDDLE SCH PARKING LOT ADDITION	\$711.25
Check Total:							\$711.25
386714	09/10/2020	1070	GAMETIME	GT ORDER#253000	519.253.00530.5000.001	Unit 1 - Playground Equipment - Game Time -	\$36,344.55
386714	09/10/2020	1070	GAMETIME	GT ORDER#253000	519.253.00530.5000.001	Unit 2 - Game Time - Primetime 5-12 Modular	\$39,860.57
386714	09/10/2020	1070	GAMETIME	GT ORDER#253000	519.253.00530.5000.001	Game Time - Owner's Kit	\$1,063.44
386714	09/10/2020	1070	GAMETIME	GT ORDER#253000	519.253.00530.5000.001	Misc - 2020 Matching Funds Grant - Rules &	(\$37,101.18)
Check Total:							\$40,167.38
386715	09/10/2020	1070	GOPHER SPORT	9761509	100.113.00410.0000.008	Portable net system	\$348.03
386715	09/10/2020	1070	GOPHER SPORT	9761509	100.113.00410.0000.008	Shipping	\$0.00
386715	09/10/2020	1070	GOPHER SPORT	9765579	100.114.00417.0000.009	RAINBOW G1000 TWIN SHAFT STEEL	\$76.18
386715	09/10/2020	1070	GOPHER SPORT	9765579	100.114.00417.0000.009	CARLTON C-100 RECREATIONAL	\$24.29
386715	09/10/2020	1070	GOPHER SPORT	9765579	100.114.00417.0000.009	FUSE ONIX PICKEL BALL	\$38.52
386715	09/10/2020	1070	GOPHER SPORT	9765579	100.114.00417.0000.009	FUSE ONIX PICKLE BALL ORANGE	\$38.52
386715	09/10/2020	1070	GOPHER SPORT	9765579	100.114.00417.0000.009	SOLT- STIX CROQUET	\$352.03
386715	09/10/2020	1070	GOPHER SPORT	9765579	100.114.00417.0000.009	TEAM BEANBAG SET	\$76.27
Check Total:							\$953.84
386716	09/10/2020	1070	HANDI-CLEAN PRODUCTS	SI-160925	135.254.00410.0000.035	SEE ATTACH LIST FOR CUSTODIAL SUP;PLIES	\$348.45

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386716	09/10/2020	1070	HANDI-CLEAN PRODUCTS	SI-160943	135.254.00410.0000.035	SEE ATTACH LIST FOR CUSTODIAL SUP;PLIES	\$276.71
Check Total:							\$625.16
386717	09/10/2020	1070	INGLES	2544075	800.114.00410.0000.009	DRINKS, ICE CREAM G CARD	\$59.54
386717	09/10/2020	1070	INGLES	2583741	800.114.00410.0000.009	DRINKS, ICE CREAM G CARD	\$77.00
386717	09/10/2020	1070	INGLES	2583744	800.114.00410.0000.009	DRINKS, ICE CREAM G CARD	\$22.44
Check Total:							\$158.98
386718	09/10/2020	1070	IXL LEARNING, INC	S384024	207.113.00445.3000.007	ixl site licenses Middle ELA & Math	\$6,833.33
386718	09/10/2020	1070	IXL LEARNING, INC	S384024	207.113.00445.3000.008	IXL site licenses Math & ELA Middle & high	\$6,833.33
386718	09/10/2020	1070	IXL LEARNING, INC	S384024	207.114.00445.3000.009	ixl site licenses for Math & ELA Middle	\$6,833.34
386718	09/10/2020	1070	IXL LEARNING, INC	S384024	207.114.00445.3000.009	Math for BHS Students	\$3,750.00
386718	09/10/2020	1070	IXL LEARNING, INC	S384024	338.112.00445.3000.001	IXL site licenses for Math & ELA	\$2,208.33
386718	09/10/2020	1070	IXL LEARNING, INC	S384024	338.112.00445.3000.003	IXL Site licenses Math & ELA	\$2,208.33
386718	09/10/2020	1070	IXL LEARNING, INC	S384024	338.112.00445.3000.006	IXL Site licenses Math & ELA	\$2,208.34
Check Total:							\$30,875.00
386720	09/10/2020	1070	LANGUAGE LINE SERVICES, INC	4878486	338.113.00310.3000.001	Interpreting Services	\$61.25
386720	09/10/2020	1070	LANGUAGE LINE SERVICES, INC	4878486	338.113.00310.3000.003	Interpreting Services	\$488.25
386720	09/10/2020	1070	LANGUAGE LINE SERVICES, INC	4878486	338.113.00310.3000.006	Interpreting Services	\$78.39
386720	09/10/2020	1070	LANGUAGE LINE SERVICES, INC	4878486	338.113.00310.3000.007	Interpreting Services	\$437.50
386720	09/10/2020	1070	LANGUAGE LINE SERVICES, INC	4878486	338.113.00310.3000.008	Interpreting Services	\$154.00
386720	09/10/2020	1070	LANGUAGE LINE SERVICES, INC	4878486	338.113.00310.3000.009	Interpreting Services	\$183.75
Check Total:							\$1,403.14
386721	09/10/2020	1070	MILTON'S	1100050	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$222.99
Check Total:							\$222.99

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386722	09/10/2020	1070	MOMAR, INC	PSI360131	135.254.00410.0000.035	See attached list for custodial supplies. PLEASE	\$10,374.68
Check Total:							\$10,374.68
386724	09/10/2020	1070	NATIONAL BUSINESS FURNITURE	CV999680-LIA	220.114.00410.1918.009	BLACK MESH BACK CHAIR	\$0.00
386724	09/10/2020	1070	NATIONAL BUSINESS FURNITURE	CV999680-LIA	220.114.00410.1918.009	CHERRY SILVER DESK	\$1,723.70
386724	09/10/2020	1070	NATIONAL BUSINESS FURNITURE	CV999680-LIA	220.114.00410.1918.009	SHIPPING	\$219.00
Check Total:							\$1,942.70
386725	09/10/2020	1070	OFFICE DEPOT INC	120409587001	100.113.00410.0000.001	Graphing paper, sharpies, Labels	\$64.48
386725	09/10/2020	1070	OFFICE DEPOT INC	120459022001	100.266.00545.7000.005	Open PO for Technology Supplies	\$68.89
386725	09/10/2020	1070	OFFICE DEPOT INC	120823327001	358.224.00410.3000.005	Post it Correction Tape for RR Teachers	\$58.21
Check Total:							\$191.58
386726	09/10/2020	1070	PIEDMONT NATURAL GAS CO	0000975087001 SEPT	135.254.00470.0000.035	BLANKET PO-HEATING	\$25.47
386726	09/10/2020	1070	PIEDMONT NATURAL GAS CO	3000800373001 AUG	100.254.00470.5000.007	Nat Gas Bills FY20/21	\$58.72
386726	09/10/2020	1070	PIEDMONT NATURAL GAS CO	4000979242001 AUG	100.254.00470.5000.003	Natural Gas Bills	\$45.43
386726	09/10/2020	1070	PIEDMONT NATURAL GAS CO	7000931589001 SEPT	135.254.00470.0000.035	BLANKET PO-HEATING	\$54.87
Check Total:							\$184.49
386727	09/10/2020	1070	POCKET NURSE	1169110-2	135.115.00540.0000.329	1505947 BP MONITOR	\$0.00
386727	09/10/2020	1070	POCKET NURSE	1169110-2	135.115.00540.0000.329	02-206013 SMALL ADULT CUFF AND BLADDER	\$16.98
386727	09/10/2020	1070	POCKET NURSE	1169110-2	135.115.00540.0000.329	1502660 LARGE ADULT CUFF AND BLADDER	\$45.98
386727	09/10/2020	1070	POCKET NURSE	1169110-2	135.115.00540.0000.329	1425232 CARE TEMP TOUCH FREE THERMOMETER	\$450.00
386727	09/10/2020	1070	POCKET NURSE	1169110-2	135.115.00540.0000.329	OVERBED TABLE	\$0.00
Check Total:							\$512.96
386728	09/10/2020	1070	PRO KITCHEN ONLINE, LLC	24501	100.254.00410.5000.008	FLOAT, HEAT SIDE 4 WIRE	\$511.40

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386728	09/10/2020	1070	PRO KITCHEN ONLINE, LLC	24501	100.254.00410.5000.008	FREIGHT	\$16.05
Check Total:							\$527.45
386729	09/10/2020	1070	QUILL CORPORATION	10157405	100.222.00410.0000.009	OFFICE SUPPLIES	\$165.14
386729	09/10/2020	1070	QUILL CORPORATION	8555655	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$0.00
386729	09/10/2020	1070	QUILL CORPORATION	8555655	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$0.00
386729	09/10/2020	1070	QUILL CORPORATION	8555655	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$354.79
386729	09/10/2020	1070	QUILL CORPORATION	8585840	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$0.00
386729	09/10/2020	1070	QUILL CORPORATION	8585840	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$0.00
386729	09/10/2020	1070	QUILL CORPORATION	8585840	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$5.77
386729	09/10/2020	1070	QUILL CORPORATION	8636880	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$56.82
386729	09/10/2020	1070	QUILL CORPORATION	8636880	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$0.00
386729	09/10/2020	1070	QUILL CORPORATION	8636880	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$0.00
Check Total:							\$582.52
386730	09/10/2020	1070	REALLY GOOD STUFF, LLC	7350627	100.112.00410.0000.001	Book Pouches	\$560.41
386730	09/10/2020	1070	REALLY GOOD STUFF, LLC	7350627	100.113.00410.0000.001	Book POUCHes	\$348.93
386730	09/10/2020	1070	REALLY GOOD STUFF, LLC	7350627	100.147.00410.0000.001	Book Pouches	\$148.03
Check Total:							\$1,057.37
386731	09/10/2020	1070	SC SCHOOL BOARDS INSURANCE TRUST	13337	100.000.45400.0010.000	2ND QTR 20-21 WORKER'S COMP	\$52,985.00
Check Total:							\$52,985.00
386732	09/10/2020	1070	SEGRA	1774211	100.254.00340.5000.001	TELEPHONE SERVICES	\$68.91
386732	09/10/2020	1070	SEGRA	1774211	100.254.00340.5000.002	TELEPHONE SERVICES	\$68.91
386732	09/10/2020	1070	SEGRA	1774211	100.254.00340.5000.003	TELEPHONE SERVICES	\$68.91
386732	09/10/2020	1070	SEGRA	1774211	100.254.00340.5000.005	TELEPHONE SERVICES	\$68.91
386732	09/10/2020	1070	SEGRA	1774211	100.254.00340.5000.006	TELEPHONE SERVICES	\$68.91
386732	09/10/2020	1070	SEGRA	1774211	100.254.00340.5000.007	TELEPHONE SERVICES	\$68.91
386732	09/10/2020	1070	SEGRA	1774211	100.254.00340.5000.008	TELEPHONE SERVICES	\$68.91
386732	09/10/2020	1070	SEGRA	1774211	100.254.00340.5000.009	TELEPHONE SERVICES	\$68.91
386732	09/10/2020	1070	SEGRA	1774211	135.254.00340.0000.035	TELEPHONE SERVICES	\$68.92
Check Total:							\$620.20
386733	09/10/2020	1070	SPARTANBURG WATER SYSTEM 026169/200480 AUG		100.254.00327.5000.001	Water Bills FY20/21	\$1,218.67

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386733	09/10/2020	1070	SPARTANBURG WATER SYSTEM	026170/200477 AUG	100.254.00327.5000.001	Water Bills FY20/21	\$78.55
386733	09/10/2020	1070	SPARTANBURG WATER SYSTEM	072522/200453 AUG	100.254.00327.5000.009	Water Bills FY 20/21	\$300.31
386733	09/10/2020	1070	SPARTANBURG WATER SYSTEM	072523/200456 AUG	100.254.00327.5000.009	Water Bills FY 20/21	\$1,558.10
386733	09/10/2020	1070	SPARTANBURG WATER SYSTEM	198334/200459 AUG	100.254.00327.5000.009	Water Bills FY 20/21	\$2,538.07
Check Total:							\$5,693.70
386734	09/10/2020	1070	STAFFING ASSOCIATES	126529	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$612.15
Check Total:							\$612.15
386735	09/10/2020	1070	THE HOME DEPOT PRO	570983825	100.254.00426.5000.006	TIDE ORIGINAL 46 OZ	\$402.53
Check Total:							\$402.53
386736	09/10/2020	1070	TMS SOUTH	678821	100.254.00410.5000.003	T&S PANTRY FAU W/WRIST	\$575.45
386736	09/10/2020	1070	TMS SOUTH	678821	100.254.00410.5000.008	T&S SERV SINK FCT W/VB & BRKT	\$0.00
386736	09/10/2020	1070	TMS SOUTH	678821	100.254.00410.5000.009	DBLE LEDGE TAPER W/VB SPOUT	\$607.76
Check Total:							\$1,183.21
386737	09/10/2020	1070	TYLER TECHNOLOGIES	025-299229	100.266.00345.2000.016	SAAS ANNUAL FEE - YR 3 6/1/20-5/31/21	\$38,321.64
Check Total:							\$38,321.64
386739	09/10/2020	1070	WELDOR'S SUPPLY HOUSE INC	953676	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$197.48
Check Total:							\$197.48
386740	09/11/2020	1072	AT&T	8645792811 AUG	135.254.00340.0000.035	BLANKET PO TELEPHONE 20/21	\$294.32
Check Total:							\$294.32
386741	09/11/2020	1072	CAPSTONE, LLC	210647	100.222.00430.0000.006	CAPSTONE INTERACTIVE TITLES	\$5,637.18
Check Total:							\$5,637.18
386742	09/11/2020	1072	COWPENS MIDDLE SCHOOL	REIMB 9/11/20	100.113.00410.0000.007	Historical Traveling Trunk for 8th Grade	\$120.00
386742	09/11/2020	1072	COWPENS MIDDLE SCHOOL	REIMB 9/11/20	800.113.00410.0000.007	Faculty Lunch	\$380.96
Check Total:							\$500.96

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386743	09/11/2020	1072	CURRICULUM ASSOCIATES, LLC	M7609	203.121.00410.2500.999	QUOTE ID: 204934.5	\$16,552.50
Check Total:							\$16,552.50
386744	09/11/2020	1072	FOLLETT SCHOOL SOLUTIONS, INC	1411519	100.222.00410.0000.006	FOLLETT 6300 CORDLESS SCANNER	\$335.90
Check Total:							\$335.90
386745	09/11/2020	1072	HENRY SCHEIN	82158678	710.271.00410.5170.009	SUPPLIES FOR TRAINER	\$322.00
386745	09/11/2020	1072	HENRY SCHEIN	82158679	710.271.00410.5170.009	WHIZZER MAT CLEANER	\$38.35
Check Total:							\$360.35
386746	09/11/2020	1072	LOWE'S COMPANIES INC	901572-FLONXS	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$55.75
386746	09/11/2020	1072	LOWE'S COMPANIES INC	902445-FJVFX	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$34.95
386746	09/11/2020	1072	LOWE'S COMPANIES INC	908199-FLHPBN	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$24.31
386746	09/11/2020	1072	LOWE'S COMPANIES INC	909106-FKYXZC	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$226.16
386746	09/11/2020	1072	LOWE'S COMPANIES INC	909527-FNBPLS	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$36.96
386746	09/11/2020	1072	LOWE'S COMPANIES INC	909653-FJZYXU	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$47.41
386746	09/11/2020	1072	LOWE'S COMPANIES INC	910676-FNFSHK	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$7.50
386746	09/11/2020	1072	LOWE'S COMPANIES INC	910933-FLXVIV	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$362.64
386746	09/11/2020	1072	LOWE'S COMPANIES INC	911562-FJQPQL	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$126.24
386746	09/11/2020	1072	LOWE'S COMPANIES INC	911656-FKUHCB	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$771.05
386746	09/11/2020	1072	LOWE'S COMPANIES INC	919416-FMGNWC	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$85.26
Check Total:							\$1,778.23

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2020 - 09/30/2020
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386748	09/11/2020	1072	PECKNEL MUSIC COMPANY	547335	100.113.00415.0000.007	Instrument Repairs	\$75.01
386748	09/11/2020	1072	PECKNEL MUSIC COMPANY	547335	100.113.00415.0000.007	Instrument Repairs	\$0.00
386748	09/11/2020	1072	PECKNEL MUSIC COMPANY	547415	100.113.00415.0000.007	Instrument Repairs	\$0.00
386748	09/11/2020	1072	PECKNEL MUSIC COMPANY	547415	100.113.00415.0000.007	Instrument Repairs	\$72.84
Check Total:							\$147.85
386749	09/11/2020	1072	POWERSCHOOL GROUP LLC	233448	220.114.00445.1918.009	schoology additional data integration servcies	\$1,500.00
Check Total:							\$1,500.00
386750	09/11/2020	1072	QUILL CORPORATION	10000719	100.112.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	10000719	100.113.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	10000719	100.113.00490.0000.006	OPEN PO	\$377.52
386750	09/11/2020	1072	QUILL CORPORATION	10000719	100.233.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9957767	100.112.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9957767	100.113.00410.0000.006	OPEN PO	\$47.94
386750	09/11/2020	1072	QUILL CORPORATION	9957767	100.113.00490.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9957767	100.233.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9963543	100.112.00410.0000.006	OPEN PO	\$218.51
386750	09/11/2020	1072	QUILL CORPORATION	9963543	100.113.00410.0000.006	OPEN PO	\$375.59
386750	09/11/2020	1072	QUILL CORPORATION	9963543	100.113.00490.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9963543	100.233.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9966500	100.112.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9966500	100.113.00410.0000.006	OPEN PO	\$118.48
386750	09/11/2020	1072	QUILL CORPORATION	9966500	100.113.00490.0000.006	OPEN PO	\$15.09
386750	09/11/2020	1072	QUILL CORPORATION	9966500	100.233.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9982964	100.112.00410.0000.006	OPEN PO	\$33.58
386750	09/11/2020	1072	QUILL CORPORATION	9982964	100.113.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9982964	100.113.00490.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9982964	100.233.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9991691	100.112.00410.0000.006	OPEN PO	\$47.21
386750	09/11/2020	1072	QUILL CORPORATION	9991691	100.113.00410.0000.006	OPEN PO	\$0.00
386750	09/11/2020	1072	QUILL CORPORATION	9991691	100.113.00490.0000.006	OPEN PO	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386750	09/11/2020	1072	QUILL CORPORATION	9991691	100.233.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$1,233.92
386751	09/11/2020	1072	SCHOLASTIC INC	23593145	100.222.00410.0000.006	BOOKFLIX SUBSCRIPTION RENEWAL	\$1,436.00
Check Total:							\$1,436.00
386753	09/11/2020	1072	SPARTANBURG WATER SYSTEM 044094/121155 SEPT		135.254.00321.0000.035	Blanket PO Utilities/Water	\$279.04
Check Total:							\$279.04
386754	09/11/2020	1072	WHITE & STORY, LLC	1389	100.231.00319.2100.015	LEGAL SERVICES	\$1,557.25
Check Total:							\$1,557.25
386755	09/16/2020	1076	ALLEGRA MARKETING PRINT MAIL	92348	135.115.00360.0000.035	PRINTING & BINDING Quote 47236 WE ARE TO	\$432.96
386755	09/16/2020	1076	ALLEGRA MARKETING PRINT MAIL	92348	135.115.00360.0000.035	20% Discount Applied - PRINTING & BINDING Quote	(\$82.00)
Check Total:							\$350.96
386756	09/16/2020	1076	ARAMARK	860056637 AUG	100.254.00325.5000.017	MAINTENANCE UNIFORM RENTALS	\$1,021.67
386756	09/16/2020	1076	ARAMARK	860067099 AUG	100.254.00426.5000.001	Dust Mop Rental - Cannons	\$128.40
386756	09/16/2020	1076	ARAMARK	860067099 AUG	100.254.00426.5000.003	Dust Mop Rental - CES	\$128.52
386756	09/16/2020	1076	ARAMARK	860067099 AUG	100.254.00426.5000.005	Dust Mop Rental - DMTC	\$407.49
386756	09/16/2020	1076	ARAMARK	860067099 AUG	100.254.00426.5000.006	Dust Mop Rental - PES	\$96.30
386756	09/16/2020	1076	ARAMARK	860067099 AUG	100.254.00426.5000.007	Dust Mop Rental - CMS	\$180.32
386756	09/16/2020	1076	ARAMARK	860067099 AUG	100.254.00426.5000.008	Dust Mop Rental - MSP	\$96.30
386756	09/16/2020	1076	ARAMARK	860067099 AUG	100.254.00426.5000.009	Dust Mop Rental - BHS	\$696.76
Check Total:							\$2,755.76
386758	09/16/2020	1076	BURMAX COMPANY	994219-00	135.115.00540.0000.329	P-PS78 TUSCANY PODOTHERAPY SPA SYSTEM	\$2,424.42
386758	09/16/2020	1076	BURMAX COMPANY	994219-00	135.115.00540.0000.329	P-D4W UTILITY CART PG. 524	\$377.38
386758	09/16/2020	1076	BURMAX COMPANY	994219-00	135.115.00540.0000.329	FSC-819 PROFESSIONAL ELECTRIC NAIL FILE PG. 201	\$0.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
386758	09/16/2020	1076	BURMAX COMPANY	994219-00	135.115.00540.0000.329	FSC-813 2 IN 1 SKIN CARE SYSTEM PG. 193	\$0.00	
386758	09/16/2020	1076	BURMAX COMPANY	994219-00	135.115.00540.0000.329	FSC-812 5 FUNCTION SKIN CARE SYSTEM PAGE 195	\$0.00	
							Check Total:	\$2,801.80
386759	09/16/2020	1076	CAREER STAFF UNLIMITED	38454-523702	203.214.00110.2500.019	PSCYH	\$2,925.00	
							Check Total:	\$2,925.00
386761	09/16/2020	1076	CAROLINA MADE, INC	725942	135.115.00410.0000.035	T-SHIRTS VARIOUS SIZES ASH GREY	\$107.22	
							Check Total:	\$107.22
386762	09/16/2020	1076	CAROLINA SHRED, LLC	25808	100.233.00316.0000.003	Invoice # 25808	\$37.00	
386762	09/16/2020	1076	CAROLINA SHRED, LLC	25810	100.233.00316.0000.006	SHREDDING SERVICES	\$37.00	
386762	09/16/2020	1076	CAROLINA SHRED, LLC	25811	100.233.00316.0000.007	Shredding Service - 6 services	\$37.00	
386762	09/16/2020	1076	CAROLINA SHRED, LLC	25837	100.233.00316.0000.009	SERVICE FEE	\$37.00	
386762	09/16/2020	1076	CAROLINA SHRED, LLC	25839	100.252.00316.2000.016	SHREDDING SERVICES-DO	\$37.00	
							Check Total:	\$185.00
386763	09/16/2020	1076	CENGAGE LEARNING	71657530	135.115.00410.0000.035	ISBN-13:978-1-305-50965-8; ISBN	\$622.88	
							Check Total:	\$622.88
386764	09/16/2020	1076	CHARTWELLS SCHOOL DINING	K635700083	600.256.00315.0000.001	REGULAR SCHOOL MEALS	\$1,849.01	
386764	09/16/2020	1076	CHARTWELLS SCHOOL DINING	K635700083	600.256.00315.0000.003	REGULAR SCHOOL MEALS	\$7,028.72	
386764	09/16/2020	1076	CHARTWELLS SCHOOL DINING	K635700083	600.256.00315.0000.006	REGULAR SCHOOL MEALS	\$6,768.16	
386764	09/16/2020	1076	CHARTWELLS SCHOOL DINING	K635700083	600.256.00315.0000.007	REGULAR SCHOOL MEALS	\$3,021.00	
386764	09/16/2020	1076	CHARTWELLS SCHOOL DINING	K635700083	600.256.00315.0000.008	REGULAR SCHOOL MEALS	\$2,032.97	
386764	09/16/2020	1076	CHARTWELLS SCHOOL DINING	K635700083	600.256.00315.0000.009	REGULAR SCHOOL MEALS	\$5,810.54	
							Check Total:	\$26,510.40
386765	09/16/2020	1076	CHARTWELLS SCHOOL DINING	635701107	800.112.00410.0000.006	PES BTS BREAKFAST INV#635701107	\$327.50	
386765	09/16/2020	1076	CHARTWELLS SCHOOL DINING	635701119	220.112.00410.1918.001	BOTTLED WATER	\$28.25	
386765	09/16/2020	1076	CHARTWELLS SCHOOL DINING	635701119	220.112.00410.1918.003	BOTTLED WATER	\$28.25	

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386765	09/16/2020	1076	CHARTWELLS SCHOOL DINING	635701119	220.112.00410.1918.006	BOTTLED WATER	\$28.25
386765	09/16/2020	1076	CHARTWELLS SCHOOL DINING	635701119	220.113.00410.1918.007	BOTTLED WATER	\$42.38
386765	09/16/2020	1076	CHARTWELLS SCHOOL DINING	635701119	220.113.00410.1918.008	BOTTLED WATER	\$28.25
386765	09/16/2020	1076	CHARTWELLS SCHOOL DINING	635701119	220.114.00410.1918.009	BOTTLED WATER	\$84.77
Check Total:							\$567.65
386766	09/16/2020	1076	CHEF WORKS	2295243	135.271.00660.4100.735	BLANKET FOR CULINARY STUDENTS/COMPETITION	\$111.16
Check Total:							\$111.16
386767	09/16/2020	1076	CLOUD NETWORK, LLC	276	135.115.00323.0000.035	Corrected Volume on Speakers Pay by Invoice 276	\$181.90
Check Total:							\$181.90
386768	09/16/2020	1076	COCA-COLA BOTTLING CO CONSOLIDATED	16468203439	800.112.00410.0000.006	DRINKS FOR MACHINE INV #16468203439	\$108.45
Check Total:							\$108.45
386770	09/16/2020	1076	DORCHESTER SCHOOL DISTRICT TWO	C TESSNEAR-PROVISO	100.412.00720.8000.011	PROVISO RTF - CHASIDY TESSNEAR	\$606.54
Check Total:							\$606.54
386772	09/16/2020	1076	GEAR 2 GO	2521	135.233.00410.3250.035	SEE ATTACHED LIST FOR ESTIMATE 1292 DATED	\$135.62
Check Total:							\$135.62
386773	09/16/2020	1076	GRAINGER	9639846378	220.254.00410.1918.017	Acid Resistant Trigger Sprayer	\$180.27
Check Total:							\$180.27
386774	09/16/2020	1076	HERALD JOURNAL	341Foster St Cowpens	100.222.00410.0000.003	Daily Newspaper	\$140.00
Check Total:							\$140.00
386775	09/16/2020	1076	HOBART SERVICE	27825901	100.254.00410.5000.006	HOBART PROTECTOR, HIGH LIMIT	\$84.00
386775	09/16/2020	1076	HOBART SERVICE	27825901	100.254.00410.5000.006	STERO KIT, SERVICE, SST, 115V	\$506.81
386775	09/16/2020	1076	HOBART SERVICE	27825901	100.254.00410.5000.006	HOBART PROBE & FLOAT ASSY KIT	\$365.81

Spartanburg County School Dist 3

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386775	09/16/2020	1076	HOBART SERVICE	27825901	100.254.00410.5000.006	HOBART KIT-LOWER WATER	\$259.71
386775	09/16/2020	1076	HOBART SERVICE	27825901	100.254.00410.5000.006	TAX ON SHIPPING & HANDLING	\$1.12
Check Total:							\$1,217.45
386776	09/16/2020	1076	IMAGE PRINTING OF SC, INC	23311	800.112.00410.0000.003	15 Cowpens Elem - Custodian Tees - Printed 1	\$165.59
Check Total:							\$165.59
386777	09/16/2020	1076	J & N PEST CONTROL & WILDLIFE, LLC	51952	100.254.00323.5000.008	QUARTERLY PEST CONTROL-MSP	\$130.00
386777	09/16/2020	1076	J & N PEST CONTROL & WILDLIFE, LLC	51953	100.254.00323.5000.006	QUARTERLY PEST CONTROL-PES	\$190.00
386777	09/16/2020	1076	J & N PEST CONTROL & WILDLIFE, LLC	51960	600.256.00323.0000.003	MONTHLY PEST CONTROL-KITCHEN/DINING	\$55.00
386777	09/16/2020	1076	J & N PEST CONTROL & WILDLIFE, LLC	52754	100.254.00323.5000.009	QUARTERLY PEST CONTROL-BHS	\$230.00
386777	09/16/2020	1076	J & N PEST CONTROL & WILDLIFE, LLC	53199	100.254.00323.5000.005	QUARTERLY PEST CONTROL	\$105.00
Check Total:							\$710.00
386780	09/16/2020	1076	MCCORMICK'S GROUP, LLC	433706	100.114.00415.0000.009	CUSTOM PRINTED FLAG	\$579.80
386780	09/16/2020	1076	MCCORMICK'S GROUP, LLC	433706	100.114.00415.0000.009	GRAPHIC DESIGN	\$74.57
Check Total:							\$654.37
386781	09/16/2020	1076	MOSSBURG SIGN	185568	800.112.00410.0000.003	Window Decal and Single sign	\$60.99
386781	09/16/2020	1076	MOSSBURG SIGN	185641	800.112.00410.0000.003	White sign with blue lettering, single sided	\$48.15
Check Total:							\$109.14
386782	09/16/2020	1076	NALCO WATER	82379998	100.254.00323.5000.017	Monthly Water Treatment	\$78.54
386782	09/16/2020	1076	NALCO WATER	82381903	100.254.00323.5000.017	Monthly Water Treatment	\$377.60
Check Total:							\$456.14
386783	09/16/2020	1076	PALMETTO TWIST	1138	800.112.00410.0000.003	Sales Order# 138	\$1,426.31
Check Total:							\$1,426.31

Spartanburg County School Dist 3

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386785	09/16/2020	1076	PECKNEL MUSIC COMPANY	M566207	100.114.00415.0000.009	PARTS AND SERVICE FOR BAND EQUIPMENT	\$416.21
Check Total:							\$416.21
386786	09/16/2020	1076	PIEDMONT NATURAL GAS CO	1002241136001 SEPT	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$23.32
386786	09/16/2020	1076	PIEDMONT NATURAL GAS CO	3000790265001 SEPT	100.254.00470.5000.001	Natural Gas Bills FY2020/2021	\$67.06
386786	09/16/2020	1076	PIEDMONT NATURAL GAS CO	3001065903001 SEPT	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$715.15
386786	09/16/2020	1076	PIEDMONT NATURAL GAS CO	4001596743001 SEPT	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$320.12
386786	09/16/2020	1076	PIEDMONT NATURAL GAS CO	7004397704001 SEPT	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$54.87
Check Total:							\$1,180.52
386787	09/16/2020	1076	QUILL CORPORATION	10200990	100.112.00410.0000.006	OPEN PO	\$0.00
386787	09/16/2020	1076	QUILL CORPORATION	10200990	100.113.00410.0000.006	OPEN PO	\$0.00
386787	09/16/2020	1076	QUILL CORPORATION	10200990	100.113.00490.0000.006	OPEN PO	\$140.83
386787	09/16/2020	1076	QUILL CORPORATION	10200990	100.233.00410.0000.006	OPEN PO	\$58.94
386787	09/16/2020	1076	QUILL CORPORATION	10286561	100.222.00410.0000.007	Alcohol Wipes, Rechargable Batteries, Sharpies, pens,	\$201.30
Check Total:							\$401.07
386788	09/16/2020	1076	REPUBLIC SERVICES	0744-001978073	100.254.00328.5000.017	Roll-off Container Aug 2020	\$828.79
Check Total:							\$828.79
386789	09/16/2020	1076	REWORKS RECYCLING	2333	801.232.00410.0000.015	RECYCLING - PES	\$35.00
386789	09/16/2020	1076	REWORKS RECYCLING	2334	801.232.00410.0000.015	RECYCLING - MSP	\$70.00
Check Total:							\$105.00
386790	09/16/2020	1076	SERVICE MASTER OF THE UPSTATE	6005271	100.254.00323.5001.009	Professionally Clean The Carpeted Side of 14 Gym	\$529.00
Check Total:							\$529.00
386791	09/16/2020	1076	SOUTHEASTERN PAPER GROUP	4959955	100.254.00426.5000.006	BROWN SINGLEFOLD	\$0.00

Spartanburg County School Dist 3

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386791	09/16/2020	1076	SOUTHEASTERN PAPER GROUP	4959955	100.254.00426.5000.006	JUMBO JR TISSUE	\$123.65
386791	09/16/2020	1076	SOUTHEASTERN PAPER GROUP	4959955	100.254.00426.5000.006	LG TRASH BAGS	\$0.00
386791	09/16/2020	1076	SOUTHEASTERN PAPER GROUP	4980011	100.254.00426.5000.006	brown singlefold towels	\$240.43
386791	09/16/2020	1076	SOUTHEASTERN PAPER GROUP	4980011	100.254.00426.5000.006	jumbo jr tissue	\$309.12
386791	09/16/2020	1076	SOUTHEASTERN PAPER GROUP	4980011	100.254.00426.5000.006	terry rags	\$90.59
386791	09/16/2020	1076	SOUTHEASTERN PAPER GROUP	4980011	100.254.00426.5000.006	white small trash bags	\$154.56
386791	09/16/2020	1076	SOUTHEASTERN PAPER GROUP	4980011	100.254.00426.5000.006	lg trash bags	\$284.62
Check Total:							\$1,202.97
386792	09/16/2020	1076	SPARTANBURG WATER SYSTEM	038336/164548 SEPT	100.254.00327.5000.002	Water Bills FY 20/21	\$829.51
386792	09/16/2020	1076	SPARTANBURG WATER SYSTEM	155551/152946 SEPT	100.254.00327.5000.006	Water Bills 20/21	\$1,329.70
386792	09/16/2020	1076	SPARTANBURG WATER SYSTEM	155556/152595 SEPT	100.254.00327.5000.008	Water Bills 20/21	\$113.55
386792	09/16/2020	1076	SPARTANBURG WATER SYSTEM	198334/113798 SEPT	100.254.00327.5000.005	Water Bill – DO FY20/21	\$573.35
386792	09/16/2020	1076	SPARTANBURG WATER SYSTEM	198335/103291 SEPT	100.254.00327.5000.005	Water Bill – DO FY20/21	\$166.33
Check Total:							\$3,012.44
386793	09/16/2020	1076	STAFFING ASSOCIATES	126587	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$782.63
Check Total:							\$782.63
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.112.00311.0000.001	LOWERY, DENISE	\$6,176.09
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.112.00311.0000.006	HARRIS, JAQUELINE	\$5,828.11
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.113.00311.0000.007	OWENS, DONNA	\$6,176.09
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.113.00311.0000.007	SMITH, KATHRYN	\$6,176.09
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.113.00311.0000.008	HUDSON, CHAD	\$6,187.91
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.114.00311.0000.009	WADDLE, BEN	\$7,096.38
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.114.00311.0000.009	LIPSEY, DAVID	\$5,330.37
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.114.00311.0000.009	MOSS, KATHRYN	\$6,836.45
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.115.00311.0000.009	PURINTON, DOUG	\$6,145.91

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Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,026.81
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,176.09
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.126.00311.0000.006	PARRISH, PAT	\$6,187.91
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$4,909.16
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.212.00311.0000.009	LINDER, JANET	\$4,945.43
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.233.00315.0000.006	JORDAN, PENNY	\$3,088.08
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,012.34
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,967.36
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	135.115.00311.0000.035	SPARKS, ROBERT	\$5,841.63
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1386	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,176.09
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1401	217.112.00311.1918.001	LOWERY, DENISE	\$1,943.05
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1401	217.112.00311.1918.006	HARRIS, JACQUELIN	\$1,099.96
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1401	217.113.00311.1918.007	SMITH, KATHRYN	\$1,943.05
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1401	217.113.00311.1918.007	OWENS, DONNA	\$1,943.05
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1401	217.113.00311.1918.008	HUDSON, CHAD	\$1,944.11
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1401	217.121.00311.1918.006	CUNNINGHAM, SUSAN	\$1,944.11
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1401	217.122.00311.1918.007	PENNINGTON, DENISE	\$1,943.05
386794	09/16/2020	1076	STUDENT CENTERED EDUCATION	1401	217.126.00311.1918.006	PARRISH, PATRICE	\$1,944.11
Check Total:							\$126,988.79
386795	09/16/2020	1076	SUPER DUPER PUBLICATIONS	2538426A	100.126.00410.8000.001	Receptive One Word Picture Vocab. Test Kit	\$208.65

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386795	09/16/2020	1076	SUPER DUPER PUBLICATIONS	2538426A	100.126.00410.8000.003	Expressive One Word Picture Vocab Test Kit	\$208.65
386795	09/16/2020	1076	SUPER DUPER PUBLICATIONS	2538426A	100.126.00410.8000.006	CAAP-2 Articulation Record Forms	\$43.87
Check Total:							\$461.17
386796	09/16/2020	1076	THE HALL COMPANY	29337	100.252.00410.2000.016	RED IV CHECK STOCK	\$473.69
Check Total:							\$473.69
386797	09/16/2020	1076	THE HOME DEPOT PRO	572341469	100.254.00426.5000.006	CLOROX	\$58.29
386797	09/16/2020	1076	THE HOME DEPOT PRO	572341469	100.254.00426.5000.006	AQUA BURNISH 27" FLOOR PAD	\$46.12
386797	09/16/2020	1076	THE HOME DEPOT PRO	572618338	100.254.00426.5000.008	URINAL SCREEN WITH	\$152.15
386797	09/16/2020	1076	THE HOME DEPOT PRO	572618338	100.254.00426.5000.008	VOMIT ABSORBENT	\$66.77
386797	09/16/2020	1076	THE HOME DEPOT PRO	572618338	100.254.00426.5000.008	LOTION HAND SOAP	\$0.00
386797	09/16/2020	1076	THE HOME DEPOT PRO	572618338	100.254.00426.5000.008	LG TRASH BAGS	\$162.17
386797	09/16/2020	1076	THE HOME DEPOT PRO	572886190	100.254.00426.5000.003	CLOROX	\$0.00
386797	09/16/2020	1076	THE HOME DEPOT PRO	572886190	100.254.00426.5000.003	TIDE	\$0.00
386797	09/16/2020	1076	THE HOME DEPOT PRO	572886190	100.254.00426.5000.003	PINK LOTION HAND SOAP	\$0.00
386797	09/16/2020	1076	THE HOME DEPOT PRO	572886190	100.254.00426.5000.003	FG WET MOP HANDLE 60"	\$0.00
386797	09/16/2020	1076	THE HOME DEPOT PRO	572886190	100.254.00426.5000.003	CORN BROOM	\$0.00
386797	09/16/2020	1076	THE HOME DEPOT PRO	572886190	100.254.00426.5000.003	LG TRASH BAGS	\$0.00
386797	09/16/2020	1076	THE HOME DEPOT PRO	572886190	100.254.00426.5000.003	URINAL SCREEN	\$375.57
Check Total:							\$861.07
386798	09/16/2020	1076	TMS SOUTH	680279	100.254.00410.5000.017	Diaphragm Kit Parker 3/8	\$0.00
386798	09/16/2020	1076	TMS SOUTH	680279	100.254.00410.5000.017	3/8 ASCO Solenoid Valve NC120V	\$404.64
Check Total:							\$404.64
386799	09/16/2020	1076	TRANE U.S. INC	311089776	100.254.00323.5000.009	change two condenser fans on RTAC and program two	\$3,198.00
386799	09/16/2020	1076	TRANE U.S. INC	311101362	100.254.00323.5000.007	Scheduled Maint Inspection	\$1,270.00

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Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386799	09/16/2020	1076	TRANE U.S. INC	311101362	100.254.00323.5000.009	Scheduled Maint Inspection	\$1,270.00
Check Total:							\$5,738.00
386800	09/16/2020	1076	USC UPSTATE	SPELLING BEE SD3	100.141.00410.3100.001	Spelling Bee Registration (Local)	\$57.16
386800	09/16/2020	1076	USC UPSTATE	SPELLING BEE SD3	100.141.00410.3100.003	Spelling Bee Registration (local)	\$57.15
386800	09/16/2020	1076	USC UPSTATE	SPELLING BEE SD3	100.141.00410.3100.006	Spelling Bee Registration (local)	\$57.15
386800	09/16/2020	1076	USC UPSTATE	SPELLING BEE SD3	100.141.00410.3100.007	Spelling Bee Registration (local)	\$57.15
386800	09/16/2020	1076	USC UPSTATE	SPELLING BEE SD3	100.141.00410.3100.008	Spelling Bee Registration (local)	\$57.16
Check Total:							\$285.77
386801	09/16/2020	1076	VERTICLE CULINARY SOLUTIONS, LLC	17470	220.254.00410.1918.017	Automatic Dispensers – Wall Mount	\$529.30
386801	09/16/2020	1076	VERTICLE CULINARY SOLUTIONS, LLC	17470	220.254.00410.1918.017	Vinyl Gloves – Large	\$176.20
386801	09/16/2020	1076	VERTICLE CULINARY SOLUTIONS, LLC	17470	220.254.00410.1918.017	Nitrile Gloves – Large	\$112.00
386801	09/16/2020	1076	VERTICLE CULINARY SOLUTIONS, LLC	17470	220.254.00410.1918.017	Nitrile Gloves – XLarge	\$45.13
Check Total:							\$862.63
386802	09/16/2020	1076	WELDOR'S SUPPLY HOUSE INC	953708	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$182.43
Check Total:							\$182.43
386803	09/16/2020	1076	WILLIAMS SCOTSMAN, INC	8090108	100.254.00410.5000.009	Rent Storage Container Jul 2020 – Jun 2021	\$196.63
Check Total:							\$196.63
386804	09/24/2020	1078	ACT, INC	140254	100.221.00419.3000.009	ACT Plus Writing Test	\$4,698.00
Check Total:							\$4,698.00
386805	09/24/2020	1078	BLICK ART MATERIALS	4273945	841.112.00410.0000.001	NEON POSTER BOARD	(\$30.03)

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386805	09/24/2020	1078	BLICK ART MATERIALS	4291790	841.112.00410.0000.001	NEON POSTER BOARD	\$30.03
386805	09/24/2020	1078	BLICK ART MATERIALS	4544948	100.114.00412.0000.009	CAD. YELLOEW MED	\$20.46
386805	09/24/2020	1078	BLICK ART MATERIALS	4544948	100.114.00412.0000.009	COLBALT BLUE	\$20.46
386805	09/24/2020	1078	BLICK ART MATERIALS	4544948	100.114.00412.0000.009	TITANIUM WHITE	\$0.00
386805	09/24/2020	1078	BLICK ART MATERIALS	4544948	100.114.00412.0000.009	11X14 STRATHMORE DRAWING PAD	\$0.00
386805	09/24/2020	1078	BLICK ART MATERIALS	4544948	100.114.00412.0000.009	11X14 TAN DRAWING PAD	\$67.86
386805	09/24/2020	1078	BLICK ART MATERIALS	4544948	100.114.00412.0000.009	ELMERS GLUE GAL	\$72.50
386805	09/24/2020	1078	BLICK ART MATERIALS	4544948	100.114.00412.0000.009	GREY PAPER STUMPS	\$22.15
386805	09/24/2020	1078	BLICK ART MATERIALS	4544948	100.114.00412.0000.009	BASIC ACYLICS CAD MED	\$40.88
Check Total:							\$244.31
386806	09/24/2020	1078	BOGAN'S POWER LUBE & TIRE	25737	100.254.00323.2300.016	VEHICLE MAINTENANCE on Activity Bus 4 Order #	\$809.33
Check Total:							\$809.33
386807	09/24/2020	1078	BRIDGE TEK SOLUTIONS, INC	9603	100.266.00545.7000.001	TECHNOLOGY EQUIPMENT/Bogen	\$1,086.40
386807	09/24/2020	1078	BRIDGE TEK SOLUTIONS, INC	9603	100.266.00545.7000.003	TECHNOLOGY EQUIPMENT/Bogen	\$1,086.40
386807	09/24/2020	1078	BRIDGE TEK SOLUTIONS, INC	9603	100.266.00545.7000.009	TECHNOLOGY EQUIPMENT/Bogen	\$1,086.40
386807	09/24/2020	1078	BRIDGE TEK SOLUTIONS, INC	9609	399.266.00445.7000.001	Technology equipment/Ruckus	\$2,575.06
386807	09/24/2020	1078	BRIDGE TEK SOLUTIONS, INC	9609	399.266.00445.7000.003	Technology equipment/Ruckus	\$2,575.06
386807	09/24/2020	1078	BRIDGE TEK SOLUTIONS, INC	9609	399.266.00445.7000.006	Technology equipment/Ruckus	\$2,575.06
386807	09/24/2020	1078	BRIDGE TEK SOLUTIONS, INC	9609	399.266.00445.7000.009	Technology equipment/Ruckus	\$2,575.06
386807	09/24/2020	1078	BRIDGE TEK SOLUTIONS, INC	9610	220.266.00545.1918.005	RUCKUS WIRELESS INTERNET FOR STUDENTS - COVID	\$3,252.80
Check Total:							\$16,812.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386808	09/24/2020	1078	BROOME HIGH SCHOOL	POSTAGE REIMB 9/21	100.114.00411.0000.009	REIM POSTAGE	\$1,000.00
386808	09/24/2020	1078	BROOME HIGH SCHOOL	REIMB-XC ENTRY FEE	710.271.00410.5130.009	REIM CLASS AND CLUB ENTRY FEE	\$175.00
Check Total:							\$1,175.00
386810	09/24/2020	1078	CASH PETROLEUM, INC	08984	100.254.00323.2310.016	Fuel for tank	\$447.53
Check Total:							\$447.53
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701120	220.112.00410.1918.001	BOTTLED WATER	\$65.40
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701120	220.112.00410.1918.003	BOTTLED WATER	\$65.40
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701120	220.112.00410.1918.006	BOTTLED WATER	\$65.40
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701120	220.113.00410.1918.007	BOTTLED WATER	\$130.80
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701120	220.113.00410.1918.008	BOTTLED WATER	\$65.40
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701120	220.114.00410.1918.009	BOTTLED WATER	\$130.80
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701123	600.256.00540.0000.001	CAFE' EQUIPMENT - BTS COVID	\$420.19
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701123	600.256.00540.0000.003	CAFE' EQUIPMENT - BTS COVID	\$420.19
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701123	600.256.00540.0000.006	CAFE' EQUIPMENT - BTS COVID	\$420.19
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701123	600.256.00540.0000.007	CAFE' EQUIPMENT - BTS COVID	\$420.19
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701123	600.256.00540.0000.008	CAFE' EQUIPMENT - BTS COVID	\$420.19
386811	09/24/2020	1078	CHARTWELLS SCHOOL DINING	635701123	600.256.00540.0000.009	CAFE' EQUIPMENT - BTS COVID	\$420.19
Check Total:							\$3,044.34
386812	09/24/2020	1078	CITY OF UNION	013699 SEPT	100.254.00470.5000.008	Natural Gas Bills	\$155.76
386812	09/24/2020	1078	CITY OF UNION	034013 SEPT	100.254.00470.5000.006	Natural Gas Bills	\$67.65
Check Total:							\$223.41
386813	09/24/2020	1078	CLEAN RITE	10515-2	100.254.00323.5000.008	Pull toilets - clear main line front hall	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386813	09/24/2020	1078	CLEAN RITE	10515-2	100.254.00323.5000.009	Replace 6 urinals & flush valves - gang restroom 600	\$620.00
386813	09/24/2020	1078	CLEAN RITE	10516	100.254.00323.5000.008	Pull toilets - clear main line front hall	\$295.00
386813	09/24/2020	1078	CLEAN RITE	10516	100.254.00323.5000.009	Replace 6 urinals & flush valves - gang restroom 600	\$0.00
Check Total:							\$915.00
386814	09/24/2020	1078	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0967253	100.254.00410.5000.005	Corbin Overseeding Supreme(50#) - Perennial	\$417.30
386814	09/24/2020	1078	CORBIN TURF & ORNAMENTAL SUPPLY, INC	0967253	100.254.00410.5000.009	Corbin Overseeding Supreme (50#) - Perennial	\$417.30
Check Total:							\$834.60
386815	09/24/2020	1078	DARRYL K CHILDRESS, LLC	9/18/20 1997 FORD	100.254.00323.2300.016	REPAIRS TO 1997 FORD F-SUPER DUTY	\$875.00
Check Total:							\$875.00
386816	09/24/2020	1078	DAVID'S TREE SERVICE & STORM CLEAN UP	9/16/20 - BROOME	100.254.00323.5000.009	Grind (18) Stumps along Baseball Fence Line	\$900.00
Check Total:							\$900.00
386817	09/24/2020	1078	DUKE ENERGY	0001883120 SEPT	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$30.39
386817	09/24/2020	1078	DUKE ENERGY	1602704421 SEPT	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$6,251.02
Check Total:							\$6,281.41
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$344.38
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.231.00650.2000.003	TORT INSURANCE PREMIUM	\$344.38
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$344.34
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$344.38
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$344.38
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.231.00650.2000.008	TORT INSURANCE PREMIUM	\$344.38
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$344.38

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386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,076.72
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$994.47
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,427.56
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$1,286.96
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,388.24
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,230.96
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$741.00
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$2,495.20
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$344.38
386818	09/24/2020	1078	EMC INSURANCE	X-07530939	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,058.57
Check Total:							\$14,454.68
386820	09/24/2020	1078	FOLLETT SCHOOL SOLUTIONS, INC	1413715	100.222.00410.0000.009	TITLEPEEK ONLONE SERVICE RENEWAL -DESTINY	\$214.00
Check Total:							\$214.00
386821	09/24/2020	1078	GILMAN GEAR	SO80889	100.254.00410.5001.009	LOGO PYLONS	\$644.00
Check Total:							\$644.00
386822	09/24/2020	1078	HOBART SERVICE	61418216	100.254.00410.5000.002	Gasket-MTG HEATER	\$28.02
386822	09/24/2020	1078	HOBART SERVICE	61418216	100.254.00410.5000.002	PROTECTOR, HIGH LIMIT	\$101.60
386822	09/24/2020	1078	HOBART SERVICE	61418216	100.254.00410.5000.006	HEATER, TANK	\$429.91
386822	09/24/2020	1078	HOBART SERVICE	61418216	100.254.00410.5000.006	KIT, SERVICE, SST	\$1,027.22
Check Total:							\$1,586.75

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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
386823	09/24/2020	1078	HOUGHTON MIFFLIN HARCOURT	954925840	338.114.00410.3000.009	Transition To Algebra Class Pack	\$956.10
Check Total:							\$956.10
386824	09/24/2020	1078	HUDL	00917329	710.271.00410.5030.009	HUDL ASSIST UNLIMITED GAME VIDEO	\$963.00
386824	09/24/2020	1078	HUDL	00917330	710.271.00410.5020.009	HUDL ASSIT UNLIMITRD GAME VIDEO	\$963.00
386824	09/24/2020	1078	HUDL	00920052	710.271.00410.5010.009	HUDL FOOTBALL SIDELINE	\$963.00
Check Total:							\$2,889.00
386825	09/24/2020	1078	J & N PEST CONTROL & WILDLIFE, LLC	52626	100.254.00323.5000.007	LIVE ANIMAL REMOVAL	\$150.00
Check Total:							\$150.00
386826	09/24/2020	1078	LEARNING A-Z	2685889	100.221.00410.0000.003	ELL Collection Renewal 2 Classrooms, 1 Year	\$584.11
Check Total:							\$584.11
386828	09/24/2020	1078	MOSSBURG SIGN	185731	710.271.00410.5130.009	DECALS	\$51.36
386828	09/24/2020	1078	MOSSBURG SIGN	185731	710.271.00410.5130.009	T-SHIRTS	\$258.41
386828	09/24/2020	1078	MOSSBURG SIGN	185731	710.271.00410.5130.009	1	\$22.47
Check Total:							\$332.24
386830	09/24/2020	1078	OFFICE DEPOT INC	108329873001	135.115.00540.0000.329	SEE ATTACHED LIST FOR EQUIPMENT FOR INFO TECH	\$363.78
Check Total:							\$363.78
386831	09/24/2020	1078	PRO KITCHEN ONLINE, LLC	24705	100.254.00410.5000.008	RESERVOIR DRAIN VALVE	\$124.52
Check Total:							\$124.52
386832	09/24/2020	1078	QUADIENT LEASING USA, INC	N8488220	100.114.00411.0000.009	POSTAGE SUPPLIES & MATERIALS	\$305.43
Check Total:							\$305.43
386834	09/24/2020	1078	SHARP ELECTRONICS CORPORATION	9002949272	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$259.01
Check Total:							\$259.01
386835	09/24/2020	1078	SPARTANBURG COUNTY	18003801	100.258.00390.8010.001	SRO - CANNONS ELEM	\$70,593.00
386835	09/24/2020	1078	SPARTANBURG COUNTY	18003802	100.258.00390.4000.009	SRO - BHS	\$70,593.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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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
386835	09/24/2020	1078	SPARTANBURG COUNTY	18003803	100.258.00390.4000.008	SRO - MSP	\$75,850.00
Check Total:							\$217,036.00
386836	09/24/2020	1078	SPARTANBURG WATER SYSTEM	040628/170915 SEPT	100.254.00327.5000.003	Water Bills 20/21	\$25.67
386836	09/24/2020	1078	SPARTANBURG WATER SYSTEM	040629/170918 SEPT	100.254.00327.5000.003	Water Bills 20/21	\$990.41
386836	09/24/2020	1078	SPARTANBURG WATER SYSTEM	040636/172952 SEPT	100.254.00327.5000.003	Water Bills 20/21	\$49.71
386836	09/24/2020	1078	SPARTANBURG WATER SYSTEM	040642/172994 SEPT	100.254.00327.5000.007	Water Bills 20/21	\$241.68
386836	09/24/2020	1078	SPARTANBURG WATER SYSTEM	040642/172997 SEPT	100.254.00327.5000.007	Water Bills 20/21	\$303.95
Check Total:							\$1,611.42
386837	09/24/2020	1078	STAFFING ASSOCIATES	126649	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$526.99
Check Total:							\$526.99
386838	09/24/2020	1078	SWANK MOVIE LICENSING USA	BO1707114	100.222.00410.0000.009	PUBLIC PERFORMANCE LICENCE	\$591.00
Check Total:							\$591.00
386839	09/24/2020	1078	TMS SOUTH	680715	100.254.00410.5000.017	Diaphragm Kit Parker 3/8	\$524.17
386839	09/24/2020	1078	TMS SOUTH	680715	100.254.00410.5000.017	3/8 ASCO Solenoid Valve NC120V	\$0.00
386839	09/24/2020	1078	TMS SOUTH	681016	135.254.00323.0000.035	Bradley Old Style Foot Kit OEM	\$267.54
Check Total:							\$791.71
386840	09/24/2020	1078	TREETOP PUBLISHING	659358	100.112.00410.0000.003	portrait bare book lined	\$157.85
Check Total:							\$157.85
386841	09/24/2020	1078	VIC BAILEY FORD INC	F 40656	135.255.00550.0000.535	SUV-5 2020 FORD EXPEDITION MAX.	\$39,627.00
Check Total:							\$39,627.00
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	100.214.00323.8000.011	COPIER LEASE	\$85.24
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	100.233.00323.0000.001	COPIER LEASE	\$473.50
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	100.233.00323.0000.002	COPIER LEASE	\$200.00
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	100.233.00323.0000.003	COPIER LEASE	\$646.75

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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Bank Account: 754124855001

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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
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	100.233.00323.0000.006	COPIER LEASE	\$434.42
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	100.233.00323.0000.007	COPIER LEASE	\$773.18
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	100.233.00323.0000.008	COPIER LEASE	\$350.53
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	100.233.00323.0000.009	COPIER LEASE	\$1,094.84
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	100.257.00325.2000.016	COPIER LEASE	\$780.84
386842	09/24/2020	1078	WELLS FARGO FINANCIAL LEASING	5011811110	135.257.00325.2000.035	COPIER LEASE	\$578.11
Check Total:							\$5,417.41
386843	09/24/2020	1078	WELLS FARGO VENDOR FIN SERV	5011947387	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
386843	09/24/2020	1078	WELLS FARGO VENDOR FIN SERV	5011947387	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
386843	09/24/2020	1078	WELLS FARGO VENDOR FIN SERV	5011947387	100.257.00325.2000.005	MONTHLY PRINTER	\$749.95
386843	09/24/2020	1078	WELLS FARGO VENDOR FIN SERV	5011947387	100.257.00325.2000.005	LATE FEES FOR JULY INVOICE LATE PMT	\$295.27
386843	09/24/2020	1078	WELLS FARGO VENDOR FIN SERV	5011947387	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
386843	09/24/2020	1078	WELLS FARGO VENDOR FIN SERV	5011947387	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
386843	09/24/2020	1078	WELLS FARGO VENDOR FIN SERV	5011947387	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
386843	09/24/2020	1078	WELLS FARGO VENDOR FIN SERV	5011947387	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
386843	09/24/2020	1078	WELLS FARGO VENDOR FIN SERV	5011947387	135.257.00325.2000.035	MONTHLY PRITNER LEASE-DMTC	\$569.68
Check Total:							\$5,904.99
386844	09/30/2020	1083	AT&T	8645792384 SEPT	100.254.00340.5000.005	TELEPHONE SERVICES	\$45.30
386844	09/30/2020	1083	AT&T	8645792811 SEPT	135.254.00340.0000.035	BLANKET PO TELEPHONE 20/21	\$285.38
386844	09/30/2020	1083	AT&T	8645798000 SEPT	100.254.00340.5000.001	TELEPHONE SERVICES	\$277.42

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386844	09/30/2020	1083	AT&T	8645798000 SEPT	100.254.00340.5000.002	TELEPHONE SERVICES	\$215.36
386844	09/30/2020	1083	AT&T	8645798000 SEPT	100.254.00340.5000.003	TELEPHONE SERVICES	\$280.19
386844	09/30/2020	1083	AT&T	8645798000 SEPT	100.254.00340.5000.005	TELEPHONE SERVICES	\$892.27
386844	09/30/2020	1083	AT&T	8645798000 SEPT	100.254.00340.5000.006	TELEPHONE SERVICES	\$280.19
386844	09/30/2020	1083	AT&T	8645798000 SEPT	100.254.00340.5000.007	TELEPHONE SERVICES	\$280.19
386844	09/30/2020	1083	AT&T	8645798000 SEPT	100.254.00340.5000.008	TELEPHONE SERVICES	\$280.19
386844	09/30/2020	1083	AT&T	8645798000 SEPT	100.254.00340.5000.009	TELEPHONE SERVICES	\$346.77
Check Total:							\$3,183.26
386845	09/30/2020	1083	AUTO ZONE	1007121259	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$291.65
386845	09/30/2020	1083	AUTO ZONE	1007122128	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$270.85
386845	09/30/2020	1083	AUTO ZONE	1007122466	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$28.89
Check Total:							\$591.39
386846	09/30/2020	1083	AUTOMATIONDIRECT.COM	11361706	135.115.00410.0000.035	SEE ATTACHED LIST FOR MECHATRONICS. WE GET A	\$455.43
Check Total:							\$455.43
386847	09/30/2020	1083	BROOME HIGH ATHLETICS	9/24 OFFICIALS/WRKRS	710.271.00399.5500.009	OFFICIALS FUNDS	\$2,500.00
Check Total:							\$2,500.00
386848	09/30/2020	1083	BURR & FORMAN LLP	2001997-0000032	525.500.00690.0000.005	REFERENDUM PROCESS	\$121,500.00
Check Total:							\$121,500.00
386849	09/30/2020	1083	CANNON ROOFING, LLC	31930	100.254.00323.5000.006	Repair open lap and pipe over leak area outside the	\$468.00
Check Total:							\$468.00
386850	09/30/2020	1083	CAREER STAFF UNLIMITED	38454-524465	203.214.00110.2500.019	PSCYH	\$2,340.00
Check Total:							\$2,340.00
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701118	100.231.00410.2110.015	Supplies for Board Meeting	\$172.58
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701118	801.232.00410.0000.015	Supplies for Principals Meeting	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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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
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701122	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701122	801.232.00410.0000.015	Supplies for Principals Meeting	\$75.38
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701124	220.112.00410.1918.001	BOTTLED WATER	\$65.40
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701124	220.112.00410.1918.003	BOTTLED WATER	\$65.40
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701124	220.112.00410.1918.006	BOTTLED WATER	\$65.40
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701124	220.113.00410.1918.007	BOTTLED WATER	\$130.80
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701124	220.113.00410.1918.008	BOTTLED WATER	\$39.24
386852	09/30/2020	1083	CHARTWELLS SCHOOL DINING	635701124	220.114.00410.1918.009	BOTTLED WATER	\$117.72
Check Total:							\$731.92
386853	09/30/2020	1083	COMPANION CORPORATION	SPARTANBURG 3 - 4649	100.266.00345.7000.001	KEEPING TRACK SYSTEM	\$580.00
386853	09/30/2020	1083	COMPANION CORPORATION	SPARTANBURG 3 - 4649	100.266.00345.7000.003	KEEPING TRACK SYSTEM	\$580.00
386853	09/30/2020	1083	COMPANION CORPORATION	SPARTANBURG 3 - 4649	100.266.00345.7000.005	KEEPING TRACK SYSTEM	\$1.00
386853	09/30/2020	1083	COMPANION CORPORATION	SPARTANBURG 3 - 4649	100.266.00345.7000.006	KEEPING TRACK SYSTEM	\$580.00
386853	09/30/2020	1083	COMPANION CORPORATION	SPARTANBURG 3 - 4649	100.266.00345.7000.007	KEEPING TRACK SYSTEM	\$580.00
386853	09/30/2020	1083	COMPANION CORPORATION	SPARTANBURG 3 - 4649	100.266.00345.7000.008	KEEPING TRACK SYSTEM	\$580.00
386853	09/30/2020	1083	COMPANION CORPORATION	SPARTANBURG 3 - 4649	100.266.00345.7000.009	KEEPING TRACK SYSTEM	\$580.00
386853	09/30/2020	1083	COMPANION CORPORATION	SPARTANBURG 3 - 4649	100.266.00345.7000.035	KEEPING TRACK SYSTEM	\$580.00
Check Total:							\$4,061.00
386854	09/30/2020	1083	COMPASS MUNICIPAL ADVISORS, LLC	ADVISOR FEES	525.500.00690.0000.005	GEN OBLIGATION BONDS	\$54,740.00
Check Total:							\$54,740.00
386855	09/30/2020	1083	DEPARTMENT OF ADMINISTRATION	90300422	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$20.41
386855	09/30/2020	1083	DEPARTMENT OF ADMINISTRATION	90300422	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$20.41
386855	09/30/2020	1083	DEPARTMENT OF ADMINISTRATION	90300422	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$44.17
386855	09/30/2020	1083	DEPARTMENT OF ADMINISTRATION	90300422	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

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Sort By: Check
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Print Employee Vendor Names
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
386855	09/30/2020	1083	DEPARTMENT OF ADMINISTRATION	90300422	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$44.17
386855	09/30/2020	1083	DEPARTMENT OF ADMINISTRATION	90300422	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$44.17
386855	09/30/2020	1083	DEPARTMENT OF ADMINISTRATION	90300422	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$20.41
386855	09/30/2020	1083	DEPARTMENT OF ADMINISTRATION	90300422	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$44.17
Check Total:							\$366.61
386856	09/30/2020	1083	DILLARDS SPORTS CENTER	107280	710.271.00410.5060.009	UA POLO	\$89.35
386856	09/30/2020	1083	DILLARDS SPORTS CENTER	107280	710.271.00410.5060.009	UA RIVAL POLO	\$34.24
386856	09/30/2020	1083	DILLARDS SPORTS CENTER	107280	710.271.00410.5060.009	UA HOVR SHOE	\$76.51
386856	09/30/2020	1083	DILLARDS SPORTS CENTER	107280	710.271.00410.5060.009	UA HOVR SONIC SHOE	\$153.01
386856	09/30/2020	1083	DILLARDS SPORTS CENTER	107280	710.271.00410.5060.009	ZINGER PULLOVER	\$94.16
386856	09/30/2020	1083	DILLARDS SPORTS CENTER	107280	710.271.00410.5060.009	QUALIFIER 1/4 ZIP	\$48.15
386856	09/30/2020	1083	DILLARDS SPORTS CENTER	107280	710.271.00410.5060.009	UA LOCKER T	\$45.48
386856	09/30/2020	1083	DILLARDS SPORTS CENTER	107280	710.271.00410.5060.009	UA LOCKER T	\$112.34
Check Total:							\$653.24
386857	09/30/2020	1083	DUKE ENERGY	0001349747 SEPT	100.254.00471.5000.006	Electric Bills	\$6,431.48
386857	09/30/2020	1083	DUKE ENERGY	0001349754 SEPT	100.254.00471.5000.005	Electric Bills	\$1,464.25
386857	09/30/2020	1083	DUKE ENERGY	0001349760 SEPT	100.254.00471.5000.001	Electric Bills	\$7,355.78
Check Total:							\$15,251.51
386858	09/30/2020	1083	EDGENUITY INC	772519	207.113.00445.3000.007	Odysseyware Middle	\$3,644.16
386858	09/30/2020	1083	EDGENUITY INC	772519	207.113.00445.3000.008	Odysseyware Licenses	\$3,644.17
386858	09/30/2020	1083	EDGENUITY INC	772519	207.114.00445.3000.009	Odysseyware Licenses	\$3,644.17
Check Total:							\$10,932.50
386859	09/30/2020	1083	EDHELPER	3418135771164	100.222.00410.0000.003	Teacher License for edHelper	\$239.88
Check Total:							\$239.88
386862	09/30/2020	1083	FOLLETT SCHOOL SOLUTIONS, INC	740859	100.222.00430.0000.009	EBOOKS, PRINT BOOK, MARC RECORDS, PROCSSING	\$6,139.57

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$6,139.57
386863	09/30/2020	1083	GREENE FINNEY, LLP	17237	525.500.00690.0000.005	REFERENDUM PROCESS	\$3,000.00	
							Check Total:	\$3,000.00
386865	09/30/2020	1083	JOLLY'S PLUMBING & SEPTIC SERVICE	09242020	100.254.00323.5000.008	Jet & Camera sewer line	\$565.00	
							Check Total:	\$565.00
386866	09/30/2020	1083	LYLES DARR & CLARK LLP	18516	100.231.00319.2100.015	LEGAL SERVICES	\$450.00	
							Check Total:	\$450.00
386868	09/30/2020	1083	MIDDLE SCHOOL OF PACOLET	REIMB 9/25/20	100.212.00410.0000.008	Larry's Trophies, awards	\$72.23	
386868	09/30/2020	1083	MIDDLE SCHOOL OF PACOLET	REIMB 9/25/20	100.212.00410.0000.008	South Eastern Printing	\$95.66	
386868	09/30/2020	1083	MIDDLE SCHOOL OF PACOLET	REIMB 9/25/20	100.221.00410.0000.008	Mama Sue's employee meals	\$190.75	
386868	09/30/2020	1083	MIDDLE SCHOOL OF PACOLET	REIMB 9/25/20	100.221.00410.0000.008	Mama Sue's employee meals	\$163.50	
386868	09/30/2020	1083	MIDDLE SCHOOL OF PACOLET	REIMB 9/25/20	100.221.00410.0000.008	Dillard's Sporting Goods, employee shirts	\$175.48	
386868	09/30/2020	1083	MIDDLE SCHOOL OF PACOLET	REIMB 9/25/20	100.221.00410.0000.008	Dollar General, employee meal supplies	\$21.75	
386868	09/30/2020	1083	MIDDLE SCHOOL OF PACOLET	REIMB 9/25/20	100.233.00410.0000.008	Duncan Press	\$587.43	
							Check Total:	\$1,306.80
386869	09/30/2020	1083	MILTON'S	1133800	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$457.12	
							Check Total:	\$457.12
386870	09/30/2020	1083	MOODY'S INVESTORS SERVICES, INC	P0350531	525.500.00690.0000.005	GEN OBLIGATION BONDS	\$30,500.00	
							Check Total:	\$30,500.00
386871	09/30/2020	1083	NATIONAL BUSINESS FURNITURE	CV999680-TDQ	220.114.00410.1918.009	BLACK MESH BACK CHAIR	\$285.79	
386871	09/30/2020	1083	NATIONAL BUSINESS FURNITURE	CV999680-TDQ	220.114.00410.1918.009	CHERRY SILVER DESK	\$0.00	
386871	09/30/2020	1083	NATIONAL BUSINESS FURNITURE	CV999680-TDQ	220.114.00410.1918.009	SHIPPING	\$0.00	
							Check Total:	\$285.79
386872	09/30/2020	1083	NRA SOLUTIONS, LLC	16N6337028	135.271.00660.4100.735	FL12EVST Level 1 VitalSource eBook, 365 day	\$921.60	
							Check Total:	\$921.60

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2020 - 09/30/2020
 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
386873	09/30/2020	1083	NWEA	40901	338.221.00445.3100.009	9th Grade Map testing	\$2,675.00
Check Total:							\$2,675.00
386874	09/30/2020	1083	POSITIVE PROMOTIONS	06601265	100.212.00410.0000.007	Red Ribbon Week Supplies	\$22.40
386874	09/30/2020	1083	POSITIVE PROMOTIONS	06601265	100.212.00410.0000.007	SUPPLIES & MATERIALS	\$62.25
386874	09/30/2020	1083	POSITIVE PROMOTIONS	06601265	100.212.00410.0000.007	SUPPLIES & MATERIALS	\$23.15
Check Total:							\$107.80
386875	09/30/2020	1083	POWERSCHOOL GROUP LLC	235602	220.114.00445.1918.009	SCHOOLGY REMOTE PROF DEVELOPMENT	\$2,700.00
Check Total:							\$2,700.00
386876	09/30/2020	1083	PRECISION PAINT, LLC	10035	100.254.00323.5001.009	PAINTING OF FOOTBALL GOAL POLES	\$960.00
Check Total:							\$960.00
386877	09/30/2020	1083	QUAVERED, INC	24802-1	210.224.00410.3000.001	Music - Annual Fee	\$1,960.00
386877	09/30/2020	1083	QUAVERED, INC	24802-1	210.224.00410.3000.003	Music - Annual Fee	\$1,960.00
386877	09/30/2020	1083	QUAVERED, INC	24802-1	210.224.00410.3000.006	Music - Annual Fee	\$1,960.00
Check Total:							\$5,880.00
386878	09/30/2020	1083	QUILL CORPORATION	10153784	820.223.00410.0000.011	DESK - DEANNA NOBLIN - STUDENT SERVICES	\$1,174.84
386878	09/30/2020	1083	QUILL CORPORATION	10369797	100.112.00410.0000.006	OPEN PO	\$0.00
386878	09/30/2020	1083	QUILL CORPORATION	10369797	100.113.00410.0000.006	OPEN PO	\$0.00
386878	09/30/2020	1083	QUILL CORPORATION	10369797	100.113.00490.0000.006	OPEN PO	\$0.00
386878	09/30/2020	1083	QUILL CORPORATION	10369797	100.233.00410.0000.006	OPEN PO	\$256.09
386878	09/30/2020	1083	QUILL CORPORATION	10370284	100.212.00410.0000.009	YELLOW POCKET FOLDERS	\$28.84
386878	09/30/2020	1083	QUILL CORPORATION	10370284	100.212.00410.0000.009	BLUE POCKET FOLDERS	\$23.07
Check Total:							\$1,482.84
386879	09/30/2020	1083	R.A.H PLUMBING SOLUTIONS, LLC	151	100.254.00323.5000.001	Sewer Rehab	\$8,375.00
Check Total:							\$8,375.00
386880	09/30/2020	1083	REPUBLIC SERVICES	0744-001991366	100.254.00328.5000.017	Trash Pick Up	\$3,379.72
Check Total:							\$3,379.72
386881	09/30/2020	1083	RYERSON	0148550	135.115.00410.0000.035	SEE ATTACHED LIST FOR MACHINE TOOL	\$202.22

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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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
386881	09/30/2020	1083	RYERSON	0345087	135.115.00410.0000.035	SEE ATTACHED LIST FOR MACHINE TOOL	\$645.79
386881	09/30/2020	1083	RYERSON	0935376	135.115.00410.0000.035	SEE ATTACHED LIST FOR MACHINE TOOL	\$22.43
Check Total:							\$870.44
386882	09/30/2020	1083	S&ME, INC	1020398	519.253.00395.2222.002	MIDDLE SCHOOL PROJECT	\$4,926.25
Check Total:							\$4,926.25
386883	09/30/2020	1083	S&P GLOBAL RATINGS	11398979	525.500.00690.0000.005	GEN OBLIGATION BONDS	\$24,750.00
Check Total:							\$24,750.00
386884	09/30/2020	1083	SAM'S CLUB DIRECT	000000 09/05/20	706.271.00660.1270.006	SUPPLIES/SNACKS	\$321.50
Check Total:							\$321.50
386885	09/30/2020	1083	SARAH J NELSON	BAND CREATION&REVISE	100.114.00415.0000.009	BAND CREATION+REVISIONS	\$150.00
Check Total:							\$150.00
386886	09/30/2020	1083	SCACTE	REG FEE- C BLACKWELL	397.224.00332.3000.007	Career Counselor Conf Colby Blackwell	\$100.00
386886	09/30/2020	1083	SCACTE	REG FEE-ERICA CLARY	397.224.00332.3000.009	Fall Conf for Career Dev - Erica Clary	\$100.00
Check Total:							\$200.00
386887	09/30/2020	1083	SCHINDLER ELEVATOR CORPORATION	8105445146	100.254.00323.5000.009	Preventive Maintenance Yearly Billing 10/01/20 -	\$3,234.15
Check Total:							\$3,234.15
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.001	TECHNOLOGY SERVICES/M365 EDU A3	\$3,694.77
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.001	TECHNOLOGY SERVICES/WinSvrDCCore	\$152.00
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.003	TECHNOLOGY SERVICES/WinSvr DCCore	\$152.00
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.003	TECHNOLOGY SERVICES/M365 EDU A3	\$3,694.77
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.006	TECHNOLOGY SERVICES/WinSvr DCCore	\$151.98

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.006	TECHNOLOGY SERVICES/M365 EDU A3	\$3,694.77
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.007	TECHNOLOGY SERVICES/M365 EDU A3	\$3,694.77
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.007	TECHNOLOGY SERVICES/WinSrv DCCore	\$152.00
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.008	TECHNOLOGY SERVICES/WinSvr DCCore	\$152.00
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.008	TECHNOLOGY SERVICES/M365 EDU A3	\$3,695.30
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.009	TECHNOLOGY SERVICES/M365 EDU A3	\$3,696.36
386888	09/30/2020	1083	SHI INTERNATIONAL CORP	B12289491	100.266.00345.7000.009	TECHNOLOGY SERVICES/WinSrv DCCore	\$152.00
Check Total:							\$23,082.72
386889	09/30/2020	1083	SHRED-IT USA	8180506253	100.233.00316.0000.008	SHREDDING SERVICES	\$111.78
Check Total:							\$111.78
386890	09/30/2020	1083	STAFFING ASSOCIATES	126711	100.254.00322.9999.009	CUSTODIAL SERVICES-CONTRACTED	\$524.83
Check Total:							\$524.83
386891	09/30/2020	1083	THE HOME DEPOT PRO	574198107	220.254.00410.1918.017	STERIPHENE II SPRING BRZ	\$1,998.03
386891	09/30/2020	1083	THE HOME DEPOT PRO	574732939	100.254.00426.5000.003	CLOROX	\$0.00
386891	09/30/2020	1083	THE HOME DEPOT PRO	574732939	100.254.00426.5000.003	TIDE	\$0.00
386891	09/30/2020	1083	THE HOME DEPOT PRO	574732939	100.254.00426.5000.003	PINK LOTION HAND SOAP	\$0.00
386891	09/30/2020	1083	THE HOME DEPOT PRO	574732939	100.254.00426.5000.003	FG WET MOP HANDLE 60"	\$43.59
386891	09/30/2020	1083	THE HOME DEPOT PRO	574732939	100.254.00426.5000.003	CORN BROOM	\$0.00
386891	09/30/2020	1083	THE HOME DEPOT PRO	574732939	100.254.00426.5000.003	LG TRASH BAGS	\$0.00
386891	09/30/2020	1083	THE HOME DEPOT PRO	574732939	100.254.00426.5000.003	URINAL SCREEN	\$0.00
386891	09/30/2020	1083	THE HOME DEPOT PRO	574732947	100.254.00426.5000.007	3050FLR PAD BURNISH BLUE 27IN	\$141.67

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2020 - 09/30/2020

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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
386891	09/30/2020	1083	THE HOME DEPOT PRO	574732947	100.254.00426.5000.007	DUAL P3 RESIDUAL INSECTICIDE	\$53.03
Check Total:							\$2,236.32
386892	09/30/2020	1083	TMS SOUTH	681466	100.254.00410.5000.017	TMS 1-1/2" 17GA P-TRAP	\$135.08
386892	09/30/2020	1083	TMS SOUTH	681466	100.254.00410.5000.017	TMS 1-1/4" 17GA P-TRAP	\$109.01
386892	09/30/2020	1083	TMS SOUTH	681466	100.254.00410.5000.017	1-1/2 SPUD W/GOLDEN WASHER	\$140.98
386892	09/30/2020	1083	TMS SOUTH	681466	100.254.00410.5000.017	1-1/2 X 1-1/4 CP BRASS SJ NUT	\$30.82
386892	09/30/2020	1083	TMS SOUTH	681466	100.254.00410.5000.017	1-1/2 X 1-1/4 RUBBER SJ WASHER	\$3.21
Check Total:							\$419.10
386893	09/30/2020	1083	TRANS ACT COMMUNICATIONS, INC	1374	338.224.00410.3000.001	Annual Fee	\$1,370.00
386893	09/30/2020	1083	TRANS ACT COMMUNICATIONS, INC	1374	338.224.00410.3000.003	Annual Fee	\$1,370.00
386893	09/30/2020	1083	TRANS ACT COMMUNICATIONS, INC	1374	338.224.00410.3000.006	Annual Fee	\$1,370.00
386893	09/30/2020	1083	TRANS ACT COMMUNICATIONS, INC	1374	338.224.00410.3000.007	Annual Fee	\$1,370.00
386893	09/30/2020	1083	TRANS ACT COMMUNICATIONS, INC	1374	338.224.00410.3000.008	Annual Fee	\$1,370.00
386893	09/30/2020	1083	TRANS ACT COMMUNICATIONS, INC	1374	338.224.00410.3000.009	Annual Fee	\$1,370.00
Check Total:							\$8,220.00
386894	09/30/2020	1083	VERTICLE CULINARY SOLUTIONS, LLC	17580	220.254.00410.1918.017	Lysol Disinfecting Wipes (80 pk) 6 pks to a case	\$981.72
Check Total:							\$981.72
386895	09/30/2020	1083	WAL-MART COMMUNITY	000000 09/10/20	703.271.00660.1350.003	GIFT CARDS - SUNSHINE CLUB	\$100.00
386895	09/30/2020	1083	WAL-MART COMMUNITY	000000 08/18/20	800.112.00410.0000.003	5K Snacks - for 60 students	\$138.90
386895	09/30/2020	1083	WAL-MART COMMUNITY	000000 09/04/20	100.113.00490.0000.003	5K Snacks	\$157.34
Check Total:							\$396.24

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
Bank Account: 754124855001

Date Range: 09/01/2020 - 09/30/2020
Voucher Range: -

Sort By: Check
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
386897	09/30/2020	1083	WELDOR'S SUPPLY HOUSE INC	953788	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$351.16

Check Total:	\$351.16
Bank Total:	\$1,327,351.23

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2020 - 09/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$683,429.44
135							\$94,880.90
201							\$709.32
203							\$27,667.50
207							\$35,182.50
210							\$5,880.00
217							\$14,704.49
220							\$16,013.30
338							\$19,879.24
341							\$6,176.09
358							\$58.21
394							\$4,654.50
397							\$200.00
399							\$10,300.24
519							\$66,573.42
525							\$234,490.00
600							\$86,569.09
703							\$100.00
706							\$1,142.94
710							\$11,372.91
800							\$5,205.62
801							\$868.80
820							\$1,252.71
841							\$0.00
846							\$40.01
Fund Totals:							\$1,327,351.23

End of Report

Disbursements Grand Total: \$1,327,351.23