

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AP BANK ACCOUNT				Bank Account: 754124855001				
383804	09/03/2019	1045	ADVANCE AUTO PARTS	5490923833615	100.254.00323.2300.016	FUEL CAP	\$32.08	
383804	09/03/2019	1045	ADVANCE AUTO PARTS	5490923833615	100.254.00323.2300.016	GAS CAP	\$17.10	
383804	09/03/2019	1045	ADVANCE AUTO PARTS	5490923833615	100.254.00323.2300.016	DIESEL EXHAUST	\$80.25	
							Check Total:	\$129.43
383805	09/03/2019	1045	BOMAR PRINTING	87938	706.190.00660.1010.006	100 NOTE SHEETS 78	\$318.00	
							Check Total:	\$318.00
383807	09/03/2019	1045	BROOME HIGH ATHLETICS	CHANGE 9/3/19	710.001.07100.5010.009	CHANGE CHECK	\$2,500.00	
							Check Total:	\$2,500.00
383808	09/03/2019	1045	BROOME HIGH SCHOOL	8/22/19 REIMB	709.271.00660.1010.009	REIM DRY CLEANING/ ALTERATIONS	\$685.79	
383808	09/03/2019	1045	BROOME HIGH SCHOOL	8/23/19 REIMB	100.114.00410.0000.009	REIM LUNCH REGISTRATION	\$365.47	
383808	09/03/2019	1045	BROOME HIGH SCHOOL	8/28/19 REIMB	100.255.00410.2300.018	ID Cards for Employees	\$15.00	
							Check Total:	\$1,066.26
383809	09/03/2019	1045	BURGESS ENTERPRISES	8389	100.255.00410.2300.018	Set up Charge	\$25.00	
383809	09/03/2019	1045	BURGESS ENTERPRISES	8389	100.255.00410.2300.018	6" Number 0-9 12 times each	\$285.76	
							Check Total:	\$310.76
383810	09/03/2019	1045	BURMAX COMPANY	843127-00	135.271.00660.4002.735	One Kit per Carton - Attn Britni Pruitt, Cos. Instructor	\$5,682.99	
							Check Total:	\$5,682.99
383811	09/03/2019	1045	BYRNES HIGH SCHOOL	ENTRY FEE 3/13/20	710.271.00410.5090.009	ENTRY FEE SOFTBALL COACH AIKEN	\$550.00	
							Check Total:	\$550.00
383813	09/03/2019	1045	CHARTWELLS SCHOOL DINING	635701015	801.232.00410.0000.015	BOARD WORK SESSION	\$120.00	
383813	09/03/2019	1045	CHARTWELLS SCHOOL DINING	635701021	801.232.00410.0000.015	DIST CONVOCATION	\$1,507.68	
383813	09/03/2019	1045	CHARTWELLS SCHOOL DINING	635701022	100.252.00410.2000.016	COFFEE PRODUCTS FOR DIST OFFICE	\$73.56	
							Check Total:	\$1,701.24

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383814	09/03/2019	1045	COWPENS ELEMENTARY SCHOOL	PETTY CASH 9/3/19	100.113.00410.0000.003		\$3.18
383814	09/03/2019	1045	COWPENS ELEMENTARY SCHOOL	PETTY CASH 9/3/19	100.222.00410.0000.003	PETTY CASH REIMB	\$22.60
383814	09/03/2019	1045	COWPENS ELEMENTARY SCHOOL	PETTY CASH 9/3/19	100.233.00410.0000.003		\$26.74
383814	09/03/2019	1045	COWPENS ELEMENTARY SCHOOL	PETTY CASH 9/3/19	703.271.00660.1250.003		\$55.24
Check Total:							\$107.76
383815	09/03/2019	1045	COWPENS MIDDLE SCHOOL	REIMB 8/23/19	100.212.00410.0000.007	Reimb for dividers, duct tape & ribbon	\$105.63
Check Total:							\$105.63
383816	09/03/2019	1045	DELL COMPUTER	10330605119	135.115.00540.0000.329	Chromebook 11 3100	\$1,794.17
383816	09/03/2019	1045	DELL COMPUTER	10330605119	135.115.00540.0000.329	Chrome Education	\$80.46
383816	09/03/2019	1045	DELL COMPUTER	10332952204	135.115.00545.0000.035	Cromebook 11 3100 2-in-1	\$1,794.17
383816	09/03/2019	1045	DELL COMPUTER	10332952204	135.115.00545.0000.035	Crome Education	\$80.46
383816	09/03/2019	1045	DELL COMPUTER	10335614981	100.266.00345.7000.001	1 Year Sonic Wall content filtering VLIC Client and	\$1,166.90
383816	09/03/2019	1045	DELL COMPUTER	10335614981	100.266.00345.7000.003	1 Year Sonic Wall content filtering VLIC Client and	\$1,166.90
383816	09/03/2019	1045	DELL COMPUTER	10335614981	100.266.00345.7000.006	1 Year Sonic Wall content filtering VLIC Client and	\$1,166.90
383816	09/03/2019	1045	DELL COMPUTER	10335614981	100.266.00345.7000.007	1 Year Sonic Wall content filtering VLIC Client and	\$1,166.90
383816	09/03/2019	1045	DELL COMPUTER	10335614981	100.266.00345.7000.008	1 Year Sonic Wall content filtering VLIC Client and	\$1,166.20
383816	09/03/2019	1045	DELL COMPUTER	10335614981	100.266.00345.7000.009	1 Year Sonic Wall content filtering VLIC Client and	\$1,166.20
Check Total:							\$10,749.26
383817	09/03/2019	1045	EVENT RENTALS, INC	379009	100.254.00410.5000.005	4x50' Red Carpet Runner	\$128.40
383817	09/03/2019	1045	EVENT RENTALS, INC	379009	100.254.00410.5000.005	4x25' Red Carpet Runner	\$42.80
Check Total:							\$171.20

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383819	09/03/2019	1045	HENRY SCHEIN	68111733	135.115.00410.0000.035	32/case Athletic Tape Pro Formula 1.5 x 15 yds	\$296.95	
383819	09/03/2019	1045	HENRY SCHEIN	68111733	135.115.00410.0000.035	Underwrap "M" Natural 2.75x30yds	\$75.48	
							Check Total:	\$372.43
383820	09/03/2019	1045	HUDL	00594465	710.271.00395.9999.009	SPORTS FEES	\$3,850.93	
							Check Total:	\$3,850.93
383822	09/03/2019	1045	J & N PEST CONTROL & WILDLIFE, LLC	39335	600.256.00323.0000.007	PEST CONTROL	\$55.00	
383822	09/03/2019	1045	J & N PEST CONTROL & WILDLIFE, LLC	39336	600.256.00323.0000.003	PEST CONTROL	\$55.00	
383822	09/03/2019	1045	J & N PEST CONTROL & WILDLIFE, LLC	39340	600.256.00323.0000.008	PEST CONTROL	\$55.00	
383822	09/03/2019	1045	J & N PEST CONTROL & WILDLIFE, LLC	40419	600.256.00323.0000.007	PEST CONTROL	\$55.00	
383822	09/03/2019	1045	J & N PEST CONTROL & WILDLIFE, LLC	40420	600.256.00323.0000.003	PEST CONTROL	\$55.00	
383822	09/03/2019	1045	J & N PEST CONTROL & WILDLIFE, LLC	40422	600.256.00323.0000.002	PEST CONTROL	\$55.00	
383822	09/03/2019	1045	J & N PEST CONTROL & WILDLIFE, LLC	40423	600.256.00323.0000.006	PEST CONTROL	\$55.00	
							Check Total:	\$385.00
383823	09/03/2019	1045	LARRYS TROPHIES & AWARDS	70579	135.115.00410.0000.035	Quote ID 2203 sign 4x9 sign 6x12 and 32 Name	\$345.08	
							Check Total:	\$345.08
383824	09/03/2019	1045	LEARNING A-Z	2143297	706.190.00660.1010.006	SUBSCRIPTION RENEWAL 19-20 (REIMBURSE FROM	\$117.65	
							Check Total:	\$117.65
383825	09/03/2019	1045	McEACHERN HIGH SCHOOL BAND BOOSTERS	08152019	100.114.00415.0000.009	YELLOW SEQUIN DRESSES	\$1,940.00	
							Check Total:	\$1,940.00
383826	09/03/2019	1045	MILTON'S	9586262	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$861.13	
							Check Total:	\$861.13

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383827	09/03/2019	1045	MOSSBURG SIGN	183812	703.271.00660.1250.003	Invoice # 183812 - Signs in front of the Lobby	\$586.25	
383827	09/03/2019	1045	MOSSBURG SIGN	183870	703.271.00660.1250.003	Invoice # 183870	\$240.75	
							Check Total:	\$827.00
383828	09/03/2019	1045	PET DAIRY	784201794	703.271.00660.1110.003	Invoice# 784201794	\$150.72	
							Check Total:	\$150.72
383829	09/03/2019	1045	PRECISION PAINT, LLC	8211939	518.253.00323.0000.002	PRIME/PAINT NEW SHEETROCK IN	\$5,265.00	
383829	09/03/2019	1045	PRECISION PAINT, LLC	8211939	518.253.00323.0000.003	H4 REPAIR & PAINT 1 WALL OVER WALLPAPER, PAINT	\$1,350.00	
383829	09/03/2019	1045	PRECISION PAINT, LLC	8211939	518.253.00323.0000.009	PREP & PAINT 1 WALL AND HALLWAY @ 701 AND 702	\$680.00	
383829	09/03/2019	1045	PRECISION PAINT, LLC	8211939	518.253.00323.0000.009	REPAIR WALLS & PAINT WALL IN 2 BATHROOMS	\$925.00	
							Check Total:	\$8,220.00
383830	09/03/2019	1045	PRO KITCHEN ONLINE, LLC	2036	100.254.00410.5000.009	HOBART SEAL & BEARING	\$307.44	
383830	09/03/2019	1045	PRO KITCHEN ONLINE, LLC	2036	100.254.00410.5000.009	UPS GROUND	\$17.12	
							Check Total:	\$324.56
383831	09/03/2019	1045	QUILL CORPORATION	9593367	100.113.00410.0000.007	Bulletin Board Paper, Borders, Hole Punch	\$209.11	
383831	09/03/2019	1045	QUILL CORPORATION	9627848	100.113.00410.0000.007	Bulletin Board Paper, Borders, Hole Punch	\$5.84	
383831	09/03/2019	1045	QUILL CORPORATION	9665011	100.233.00410.0000.009	COLOR PAPER	\$111.02	
							Check Total:	\$325.97
383832	09/03/2019	1045	SCHOLASTIC INC - MAGAZINES	M6738167	100.113.00410.0000.007	Classroom Magazine Subscriptions	\$1,593.35	
							Check Total:	\$1,593.35
383833	09/03/2019	1045	SHARP ELECTRONICS CORPORATION	9002167363	100.257.00445.9999.005	Copier Software - Monthly Readings	\$259.01	
							Check Total:	\$259.01

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383834	09/03/2019	1045	SHRED-IT USA	8127311097	100.233.00316.0000.001	Past Dues Sgredding Service	\$101.54
383834	09/03/2019	1045	SHRED-IT USA	8127532230	100.233.00316.0000.001	Past Dues Sgredding Service	\$227.18
Check Total:							\$328.72
383835	09/03/2019	1045	SMITH ADDRESSING MACHINE	AR6373	709.271.00660.1400.009	SERVICE CONTRACT	\$583.00
Check Total:							\$583.00
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4574915	100.254.00426.5000.009	JUMBO JR TISSUE	\$0.00
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4574915	100.254.00426.5000.009	SMALL ROLL TISSUE	\$324.98
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4574915	100.254.00426.5000.009	BROWN SINGLEFOLD TOWEL	\$144.27
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4574915	100.254.00426.5000.009	MD TRASH BAGS	\$15.42
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4574915	100.254.00426.5000.009	WASP/HORNET SPRAY	\$135.48
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4574915	100.254.00426.5000.009	SM TRASH BAGS	\$0.00
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4579010	100.254.00426.5000.009	JUMBO JR TISSUE	\$741.90
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4579010	100.254.00426.5000.009	SMALL ROLL TISSUE	\$0.00
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4579010	100.254.00426.5000.009	BROWN SINGLEFOLD TOWEL	\$432.77
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4579010	100.254.00426.5000.009	MD TRASH BAGS	\$632.61
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4579010	100.254.00426.5000.009	WASP/HORNET SPRAY	\$0.00
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4579010	100.254.00426.5000.009	SM TRASH BAGS	\$366.45
383836	09/03/2019	1045	SOUTHEASTERN PAPER GROUP	4601114	135.115.00410.0000.035	Blanket PO Culinary Arts supplies	\$112.07
Check Total:							\$2,905.95
383837	09/03/2019	1045	SPARTANBURG COUNTY	18002953	100.258.00390.4000.009	SRO - JAKE LAW	\$62,911.00
383837	09/03/2019	1045	SPARTANBURG COUNTY	18002953	100.258.00390.8010.001	SRO - STEVE HYDER	\$62,911.00
383837	09/03/2019	1045	SPARTANBURG COUNTY	18002954	100.258.00390.4000.008	SRO - KATHERINE	\$70,994.00
Check Total:							\$196,816.00
383838	09/03/2019	1045	SPARTANBURG YOUTH THEATRE	HARPER 4/8/20	703.271.00660.1180.003	Deposit - 5K How I Became A Pirate	\$227.50
Check Total:							\$227.50
383839	09/03/2019	1045	SPARTANBURG YOUTH THEATRE	HARPER 12/4/19	703.271.00660.1180.003	Deposit - 5K A Charlie Brown Christmas	\$227.50

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Check Total:							\$227.50
383840	09/03/2019	1045	SPARTANBURG YOUTH THEATRE	GRIGG 2/13/20	703.271.00660.1180.003	Deposit - 1st Grade Disney's Aladdin Jr.	\$280.00
Check Total:							\$280.00
383841	09/03/2019	1045	SPARTANBURG YOUTH THEATRE	FREEMAN 12/4/19	701.271.00660.1180.001	A Charlie Brown Christmas	\$427.00
Check Total:							\$427.00
383842	09/03/2019	1045	THE HOME DEPOT PRO	507860583	100.254.00426.5000.007	FABULOSO	\$183.69
383842	09/03/2019	1045	THE HOME DEPOT PRO	507860583	100.254.00426.5000.007	MOP BUCKET COMBO	\$248.83
383842	09/03/2019	1045	THE HOME DEPOT PRO	507860583	100.254.00426.5000.007	CLOROX	\$14.57
383842	09/03/2019	1045	THE HOME DEPOT PRO	507860583	100.254.00426.5000.007	STRAW BROOM	\$27.45
383842	09/03/2019	1045	THE HOME DEPOT PRO	507860583	100.254.00426.5000.007	LEMON PINE SOL	\$67.09
383842	09/03/2019	1045	THE HOME DEPOT PRO	507860583	100.254.00426.5000.007	BOWL BRUSH	\$44.17
383842	09/03/2019	1045	THE HOME DEPOT PRO	508321460	100.254.00426.5000.003	27" AQUA BURNISHING PAD	\$184.47
Check Total:							\$770.27
383843	09/03/2019	1045	TMS SOUTH	616644	100.254.00410.5000.009	WASHOUT URINAL W/ 3/4 TOP SPUD	\$333.84
383843	09/03/2019	1045	TMS SOUTH	616644	100.254.00410.5000.009	SLOAN 3.5 GPF CLOSET F/V	\$194.57
383843	09/03/2019	1045	TMS SOUTH	616657	100.254.00410.5000.003	100AB All Bronze Pump	\$819.12
383843	09/03/2019	1045	TMS SOUTH	616657	100.254.00410.5000.006	100AB All Bronze Pump	\$819.11
383843	09/03/2019	1045	TMS SOUTH	616658	100.254.00410.5000.017	277V HEATER	\$661.52
383843	09/03/2019	1045	TMS SOUTH	616658	100.254.00410.5000.017	15/16 MALE VP AERATOR .5	\$8.56
383843	09/03/2019	1045	TMS SOUTH	616658	100.254.00410.5000.017	LARGE FEMALE .5GPM VP AERATOR	\$8.82
383843	09/03/2019	1045	TMS SOUTH	616658	100.254.00410.5000.017	1/2FIPX3/8 OD STR CPLG	\$13.00
383843	09/03/2019	1045	TMS SOUTH	616659	100.254.00410.5000.005	PROGRESS BALL VALVE 2"	\$91.09
383843	09/03/2019	1045	TMS SOUTH	616659	100.254.00410.5000.005	2" PRESS 90 ELBOW	\$237.45
383843	09/03/2019	1045	TMS SOUTH	616660	100.254.00410.5000.001	.5 GPM AERATOR	\$40.95
383843	09/03/2019	1045	TMS SOUTH	616660	100.254.00410.5000.001	EEMAX 277V HEATER	\$0.00
383843	09/03/2019	1045	TMS SOUTH	616661	100.254.00410.5000.001	3/8OD COMP. BALL VALVE	\$97.11
383843	09/03/2019	1045	TMS SOUTH	616661	100.254.00410.5000.005	TMS SIDE MOUNT	\$312.40

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383843	09/03/2019	1045	TMS SOUTH	617205	100.254.00410.5000.002	PROGRESS 2 90 DEG ELBOW	\$261.25
383843	09/03/2019	1045	TMS SOUTH	617205	100.254.00410.5000.002	2" PRESS BALL VALVE-LF	\$109.24
Check Total:							\$4,008.03
383845	09/03/2019	1045	WELDOR'S SUPPLY HOUSE INC	932082	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$242.81
Check Total:							\$242.81
383846	09/03/2019	1045	WELLS FARGO VENDOR FIN SERV	5006865319	100.257.00325.2000.001	Monthly Printer Lease	\$526.51
383846	09/03/2019	1045	WELLS FARGO VENDOR FIN SERV	5006865319	100.257.00325.2000.002	Monthly Printer Lease	\$569.68
383846	09/03/2019	1045	WELLS FARGO VENDOR FIN SERV	5006865319	100.257.00325.2000.003	Monthly Printer Lease	\$526.51
383846	09/03/2019	1045	WELLS FARGO VENDOR FIN SERV	5006865319	100.257.00325.2000.005	Monthly Printer Lease	\$1,045.22
383846	09/03/2019	1045	WELLS FARGO VENDOR FIN SERV	5006865319	100.257.00325.2000.006	Monthly Printer Lease	\$526.51
383846	09/03/2019	1045	WELLS FARGO VENDOR FIN SERV	5006865319	100.257.00325.2000.007	Monthly Printer Lease	\$656.04
383846	09/03/2019	1045	WELLS FARGO VENDOR FIN SERV	5006865319	100.257.00325.2000.008	Monthly Printer Lease	\$569.68
383846	09/03/2019	1045	WELLS FARGO VENDOR FIN SERV	5006865319	100.257.00325.2000.009	Monthly Printer Lease	\$915.16
383846	09/03/2019	1045	WELLS FARGO VENDOR FIN SERV	5006865319	135.257.00325.2000.035	Monthly Printer Lease	\$569.68
Check Total:							\$5,904.99
383867	09/05/2019	1050	247 SECURITY, INC	INN25821	100.254.00323.2300.016	Camera Cable 15ft	\$68.48
383867	09/05/2019	1050	247 SECURITY, INC	INN25821	100.254.00323.2300.016	STP CAT5E 24AWG 4P Cooper Wire Both Ends	\$42.80
383867	09/05/2019	1050	247 SECURITY, INC	INN25821	100.254.00323.2300.016	STB CAT5E 24AWG 4P Cooper Wire Both Ends 50ft	\$49.22
383867	09/05/2019	1050	247 SECURITY, INC	INN25821	100.254.00323.2300.016	Power Cable 12.5 ft	\$27.82
Check Total:							\$188.32
383869	09/05/2019	1050	ALERT K9 OF THE CAROLINAS, LLC	V722504	100.258.00390.4000.007	Canine Inspections	\$98.44
383869	09/05/2019	1050	ALERT K9 OF THE CAROLINAS, LLC	V722504	100.258.00390.4000.008	Canine Inspections	\$98.44

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383869	09/05/2019	1050	ALERT K9 OF THE CAROLINAS, LLC	V722504	100.258.00390.4000.009	Canine Inspections	\$98.43
383869	09/05/2019	1050	ALERT K9 OF THE CAROLINAS, LLC	V722504	135.258.00390.0000.035	Canine Inspections	\$98.44
Check Total:							\$393.75
383870	09/05/2019	1050	AMERICAN PRODUCTS, INC	410586900	100.254.00323.5002.009	MOTOR-VAC-24V ANDERSON CONNECTOR	\$203.30
383870	09/05/2019	1050	AMERICAN PRODUCTS, INC	410586900	100.254.00323.5002.009	GASKET VACUUM MOTOR	\$31.03
383870	09/05/2019	1050	AMERICAN PRODUCTS, INC	410586900	100.254.00323.5002.009	ACOUSTIC INSULATION	\$11.77
383870	09/05/2019	1050	AMERICAN PRODUCTS, INC	410586900	100.254.00323.5002.009	FILTER	\$7.49
383870	09/05/2019	1050	AMERICAN PRODUCTS, INC	410586900	100.254.00323.5002.009	CONNECTOR, RED, 120 AMP	\$36.38
Check Total:							\$289.97
383871	09/05/2019	1050	ASHEMOUNT ENTERPRISES, INC	66	801.232.00399.0000.015	BENJAMIN E MAYS	\$390.00
Check Total:							\$390.00
383873	09/05/2019	1050	AUTO ZONE	1007912565	135.115.00410.0000.035	Blanket PO 19/20	\$385.75
Check Total:							\$385.75
383874	09/05/2019	1050	BOMAR PRINTING	88028	701.271.00660.1011.001	Nurse Referral	\$0.00
383874	09/05/2019	1050	BOMAR PRINTING	88028	701.271.00660.1011.001	Note Pads	\$0.00
383874	09/05/2019	1050	BOMAR PRINTING	88028	701.271.00660.1011.001	Note Pads	\$150.58
383874	09/05/2019	1050	BOMAR PRINTING	88075	701.271.00660.1011.001	Nurse Referral	\$0.00
383874	09/05/2019	1050	BOMAR PRINTING	88075	701.271.00660.1011.001	Note Pads	\$43.68
383874	09/05/2019	1050	BOMAR PRINTING	88075	701.271.00660.1011.001	Note Pads	\$0.00
383874	09/05/2019	1050	BOMAR PRINTING	88077	701.271.00660.1011.001	Nurse Referral	\$232.04
383874	09/05/2019	1050	BOMAR PRINTING	88077	701.271.00660.1011.001	Note Pads	\$0.00
383874	09/05/2019	1050	BOMAR PRINTING	88077	701.271.00660.1011.001	Note Pads	\$0.00
Check Total:							\$426.30
383875	09/05/2019	1050	BRIDGE TEK SOLUTIONS, INC	8026	135.266.00545.7000.035	Core Features K-12 - 1Y - Bandwith Optimization	\$2,140.00
Check Total:							\$2,140.00
383876	09/05/2019	1050	BROOME HIGH SCHOOL	V828790	100.114.00410.0000.009	REIM BHS FACULTY BREAKFAST	\$376.92

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383876	09/05/2019	1050	BROOME HIGH SCHOOL	V832490	800.114.00410.0000.009	REIN TAILGATE FOOTBALL 08/30/19	\$750.00
Check Total:							\$1,126.92
383877	09/05/2019	1050	BURMAX COMPANY	948593-00	135.271.00660.4001.735	See attached list for Cosmetology Supplies.	\$5,367.81
Check Total:							\$5,367.81
383878	09/05/2019	1050	CAROLINA WELLNESS CLINIC	8262019	135.271.00660.5407.735	6 panel urine drug screen clia-waived test	\$226.00
383878	09/05/2019	1050	CAROLINA WELLNESS CLINIC	8262019	135.271.00660.5407.735	QuantiFERON TB Gold Plus PAY BY PURCHASE ORDER	\$850.00
Check Total:							\$1,076.00
383880	09/05/2019	1050	CHARTWELLS SCHOOL DINING	K635700071	600.256.00315.0000.001	NSLP	\$7,593.29
383880	09/05/2019	1050	CHARTWELLS SCHOOL DINING	K635700071	600.256.00315.0000.003		\$12,254.93
383880	09/05/2019	1050	CHARTWELLS SCHOOL DINING	K635700071	600.256.00315.0000.006		\$12,028.45
383880	09/05/2019	1050	CHARTWELLS SCHOOL DINING	K635700071	600.256.00315.0000.007		\$8,694.78
383880	09/05/2019	1050	CHARTWELLS SCHOOL DINING	K635700071	600.256.00315.0000.008		\$4,937.16
383880	09/05/2019	1050	CHARTWELLS SCHOOL DINING	K635700071	600.256.00315.0000.009		\$12,659.26
Check Total:							\$58,167.87
383881	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701025	600.256.00315.0000.001	NSLP	\$1,654.68
383881	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701025	600.256.00315.0000.003		\$1,213.64
383881	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701025	600.256.00315.0000.006		\$3,485.79
383881	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701025	600.256.00315.0000.009		\$2,609.78
Check Total:							\$8,963.89
383882	09/05/2019	1050	CHARTWELLS SCHOOL DINING	K635700072	600.256.00315.0338.002	CONSOLIDATED SUMMER	\$1,341.94
383882	09/05/2019	1050	CHARTWELLS SCHOOL DINING	K635700072	600.256.00315.0338.006		\$1,341.94
383882	09/05/2019	1050	CHARTWELLS SCHOOL DINING	K635700072	600.256.00315.0338.009		\$1,341.95
Check Total:							\$4,025.83
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701009	100.231.00410.2110.015	Supplies for Board Meeting	\$226.50
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701009	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701009	100.232.00410.2100.015	Supplies for Principals Meeting	\$0.00	
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701016	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00	
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701016	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00	
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701016	100.232.00410.2100.015	Supplies for Principals Meeting	\$99.55	
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701018	100.233.00410.0000.007	Welcome Back Faculty Breakfast	\$86.69	
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701020	100.221.00410.0000.008	MSP BTS Breakfast	\$113.08	
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701023	100.231.00410.2110.015	Supplies for Board Meeting	\$0.00	
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701023	100.231.00410.2110.015	Supplies for Board Meeting	\$188.73	
383883	09/05/2019	1050	CHARTWELLS SCHOOL DINING	635701023	100.232.00410.2100.015	Supplies for Principals Meeting	\$0.00	
							Check Total:	\$714.55
383884	09/05/2019	1050	CHEVROLET OF SPARTANBURG	C74881	100.254.00323.2300.016	Maintenance on Chev. SUV	\$1,398.37	
							Check Total:	\$1,398.37
383886	09/05/2019	1050	CITY ELECTRIC SUPPLY	GAF/124832	135.115.00410.0000.035	PIPE EMT 050	\$836.29	
383886	09/05/2019	1050	CITY ELECTRIC SUPPLY	GAF/124832	135.115.00410.0000.035	PIPE GALV. 075	\$339.42	
							Check Total:	\$1,175.71
383887	09/05/2019	1050	CLEAN RITE	10477	100.254.00323.5000.002	Replace main water valves & boxes for kindergarten wing	\$1,200.00	
							Check Total:	\$1,200.00
383889	09/05/2019	1050	DAVENPORT GLASS SERVICE CENTER, INC	70430	100.254.00323.5000.001	Gray Laminated Safety Door Glass	\$613.54	
							Check Total:	\$613.54
383890	09/05/2019	1050	DEPARTMENT OF ADMINISTRATION	DTO-C131380	100.266.00340.7000.001	Monthly Recurring Charges - SAP Document Number:	\$42.58	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383890	09/05/2019	1050	DEPARTMENT OF ADMINISTRATION	DTO-C131380	100.266.00340.7000.002	Monthly Recurring Charges - SAP Document Number:	\$42.58
383890	09/05/2019	1050	DEPARTMENT OF ADMINISTRATION	DTO-C131380	100.266.00340.7000.003	Monthly Recurring Charges - SAP Document Number:	\$42.58
383890	09/05/2019	1050	DEPARTMENT OF ADMINISTRATION	DTO-C131380	100.266.00340.7000.006	Monthly Recurring Charges - SAP Document Number:	\$70.97
383890	09/05/2019	1050	DEPARTMENT OF ADMINISTRATION	DTO-C131380	100.266.00340.7000.007	Monthly Recurring Charges - SAP Document Number:	\$42.58
383890	09/05/2019	1050	DEPARTMENT OF ADMINISTRATION	DTO-C131380	100.266.00340.7000.008	Monthly Recurring Charges - SAP Document Number:	\$70.96
383890	09/05/2019	1050	DEPARTMENT OF ADMINISTRATION	DTO-C131380	100.266.00340.7000.009	Monthly Recurring Charges - SAP Document Number:	\$42.58
Check Total:							\$354.83
383891	09/05/2019	1050	Digi-Key Electronics	69640881	135.115.00410.0000.035	J154-ND Yellow Banana Jack	\$96.59
383891	09/05/2019	1050	Digi-Key Electronics	69640881	135.115.00410.0000.035	J152-ND Black Banana Jack	\$16.20
383891	09/05/2019	1050	Digi-Key Electronics	69640881	135.115.00410.0000.035	J151-ND Red Banana Jack	\$16.20
Check Total:							\$128.99
383892	09/05/2019	1050	DUKE ENERGY	0001349739 8/2019	100.254.00471.5000.002	ELECTRIC BILLS	\$4,646.87
383892	09/05/2019	1050	DUKE ENERGY	0001349739 8/29/19	100.254.00471.5000.001	ELECTRIC BILLS	\$35.10
383892	09/05/2019	1050	DUKE ENERGY	0001349741 8/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$672.79
383892	09/05/2019	1050	DUKE ENERGY	0001349742 8/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$14,194.97
383892	09/05/2019	1050	DUKE ENERGY	0001349743 8/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$265.53
383892	09/05/2019	1050	DUKE ENERGY	0001349744 8/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$585.99
383892	09/05/2019	1050	DUKE ENERGY	0001349745 8/29/819	100.254.00471.5000.009	ELECTRIC BILLS	\$133.46
383892	09/05/2019	1050	DUKE ENERGY	0001349746 8/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$161.94
383892	09/05/2019	1050	DUKE ENERGY	0001349748 8/28/19	100.254.00471.5000.003	ELECTRIC BILLS	\$7,964.43
383892	09/05/2019	1050	DUKE ENERGY	0001349749 8/30/19	100.254.00471.5000.003	ELECTRIC BILLS	\$86.27
383892	09/05/2019	1050	DUKE ENERGY	0001349750 8/30/19	100.254.00471.5000.007	ELECTRIC BILLS	\$7,414.80
383892	09/05/2019	1050	DUKE ENERGY	0001349751 8/30/19	100.254.00471.5000.003	ELECTRIC BILLS	\$10.68

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383892	09/05/2019	1050	DUKE ENERGY	0001349756 8/30/19	100.254.00471.5000.005	ELECTRIC BILLS	\$32.03
383892	09/05/2019	1050	DUKE ENERGY	0001349757 8/28/19	100.254.00471.5000.005	ELECTRIC BILLS	\$47.01
383892	09/05/2019	1050	DUKE ENERGY	0001883119 8/30/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$12.52
383892	09/05/2019	1050	DUKE ENERGY	1086272494 8/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$117.60
383892	09/05/2019	1050	DUKE ENERGY	1105072550 8/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$252.37
383892	09/05/2019	1050	DUKE ENERGY	1384021392 8/29/19	100.254.00471.5000.009	ELECTRIC BILLS	\$2,357.16
383892	09/05/2019	1050	DUKE ENERGY	1541001599 8/30/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$58.61
383892	09/05/2019	1050	DUKE ENERGY	1945579462 8/30/19	100.254.00471.5000.007	ELECTRIC BILLS	\$39.16
Check Total:							\$39,089.29
383893	09/05/2019	1050	DUNCAN PRESS	19007	100.233.00410.0000.007	Envelopes, Hall Passes, Disciplinary Forms, Visitor	\$870.98
Check Total:							\$870.98
383894	09/05/2019	1050	Education Galaxy, LLC	101134	220.350.00410.2570.001	Education Galaxy Software	\$2,500.00
Check Total:							\$2,500.00
383895	09/05/2019	1050	ELECTRO-MECH SCOREBOARD CO	0021864-IN	100.254.00323.5001.009	Repair Strategy Console MM-168-ST Baseball	\$65.00
383895	09/05/2019	1050	ELECTRO-MECH SCOREBOARD CO	0021864-IN	100.254.00410.5000.009	PCB,MM Console, Strategy BHS	\$112.35
383895	09/05/2019	1050	ELECTRO-MECH SCOREBOARD CO	0021864-IN	100.254.00410.5001.009	Freight	\$26.75
Check Total:							\$204.10
383897	09/05/2019	1050	Employee Vendor	V274367 - REIMB	701.271.00660.1011.001	Family Dollar, Dish Soap	\$10.17
383897	09/05/2019	1050	Employee Vendor	V274367 - REIMB	701.271.00660.1011.001	Lidl, Wall Clock	\$7.48
383897	09/05/2019	1050	Employee Vendor	V274367 - REIMB	701.271.00660.1011.001	Walmart, Creamer, Coffee	\$16.26
383897	09/05/2019	1050	Employee Vendor	V274367 - REIMB	701.271.00660.1011.001	Walmart, Sugar, Outlet Plugs	\$41.86
383897	09/05/2019	1050	Employee Vendor	V274367 - REIMB	701.271.00660.1011.001	Home Depot, Mulch	\$40.13
383897	09/05/2019	1050	Employee Vendor	V274367 - REIMB	701.271.00660.1011.001	Home Depot, Weed Killer, Mulch	\$43.42

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383897	09/05/2019	1050	Employee Vendor	V274367 - REIMB	701.271.00660.1011.001	Dollar Tree, Sugar, Soap	\$8.14
383897	09/05/2019	1050	Employee Vendor	V274367 - REIMB	701.271.00660.1011.001	Lowes, 4ct white	\$11.17
Check Total:							\$178.63
383899	09/05/2019	1050	FOLLETT SCHOOL SOLUTIONS, INC	524432	100.222.00430.0000.009	10 EBOOKS AND DIGITAL	\$160.14
383899	09/05/2019	1050	FOLLETT SCHOOL SOLUTIONS, INC	524432	100.222.00430.0000.009	CATALOGING AND PROCESSING BOOKS	\$0.00
383899	09/05/2019	1050	FOLLETT SCHOOL SOLUTIONS, INC	524432	100.222.00430.0000.009	244 BOOKS SEE ATTACHED LIST	\$0.00
383899	09/05/2019	1050	FOLLETT SCHOOL SOLUTIONS, INC	524432B	100.222.00430.0000.009	244 BOOKS SEE ATTACHED LIST	\$1,089.15
383899	09/05/2019	1050	FOLLETT SCHOOL SOLUTIONS, INC	524432B	100.222.00430.0000.009	10 EBOOKS AND DIGITAL	\$0.00
383899	09/05/2019	1050	FOLLETT SCHOOL SOLUTIONS, INC	524432B	100.222.00430.0000.009	CATALOGING AND PROCESSING BOOKS	\$0.00
Check Total:							\$1,249.29
383900	09/05/2019	1050	GOOSE BUSTERS II	090119BHS	100.254.00323.5001.009	Goose Control BHS Athletic Fields	\$400.00
Check Total:							\$400.00
383901	09/05/2019	1050	INTERNATIONAL DATA EVALUATION CENTER	SITE ID 884 8/16/19	201.112.00410.3000.999	Annual Site fee & Teacher Data entry fee	\$1,100.00
Check Total:							\$1,100.00
383902	09/05/2019	1050	IXL LEARNING, INC	2084977-0819	207.114.00410.3000.009	375 new licenses	\$3,750.00
Check Total:							\$3,750.00
383903	09/05/2019	1050	J & N PEST CONTROL & WILDLIFE, LLC	40417	135.254.00323.0000.035	PEST CONTROL	\$55.00
383903	09/05/2019	1050	J & N PEST CONTROL & WILDLIFE, LLC	40421	600.256.00323.0000.001	PEST CONTROL	\$55.00
383903	09/05/2019	1050	J & N PEST CONTROL & WILDLIFE, LLC	40424	600.256.00323.0000.008	PEST CONTROL	\$55.00
Check Total:							\$165.00
383904	09/05/2019	1050	JOHNSON CONTROLS FIRE PROTECTION LP	86095716	135.254.00323.0000.035	Kitchen Hook Inspection Pay by Invoice 86095716	\$582.23
Check Total:							\$582.23

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383905	09/05/2019	1050	LOCKHART POWER COMPANY	500970-100970 8/2019	100.254.00471.5000.008	ELECTRIC BILLS	\$239.71
383905	09/05/2019	1050	LOCKHART POWER COMPANY	500971-100971 8/2019	100.254.00471.5000.008	ELECTRIC BILLS	\$5,276.77
383905	09/05/2019	1050	LOCKHART POWER COMPANY	505075-105082 8/2019	100.254.00471.5000.008	ELECTRIC BILLS	\$9.25
Check Total:							\$5,525.73
383906	09/05/2019	1050	LOWE'S COMPANIES INC	901548	135.115.00410.0000.035	14-2 W/GR NM CABLE 250' ROLL	\$1,177.59
383906	09/05/2019	1050	LOWE'S COMPANIES INC	901548	135.115.00410.0000.035	14-3 W/GR NM CABLE 250' ROLL	\$603.00
383906	09/05/2019	1050	LOWE'S COMPANIES INC	901548	135.115.00410.0000.035	Yellow Wire Nut	\$27.87
383906	09/05/2019	1050	LOWE'S COMPANIES INC	901548	135.115.00410.0000.035	Red Wire Nut	\$25.00
383906	09/05/2019	1050	LOWE'S COMPANIES INC	901548	135.115.00410.0000.035	Hubbell 15 Amp Connector	\$50.00
383906	09/05/2019	1050	LOWE'S COMPANIES INC	902250	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance	\$173.38
383906	09/05/2019	1050	LOWE'S COMPANIES INC	902794	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$42.41
383906	09/05/2019	1050	LOWE'S COMPANIES INC	902956	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance	\$429.52
383906	09/05/2019	1050	LOWE'S COMPANIES INC	913615	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance	\$145.00
383906	09/05/2019	1050	LOWE'S COMPANIES INC	920827	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance	\$127.57
383906	09/05/2019	1050	LOWE'S COMPANIES INC	984252	135.271.00660.3230.735	Item #1293189 2.7 CUBIC FT. COMPACT BLACK PART	\$88.44
Check Total:							\$2,889.78
383907	09/05/2019	1050	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-543768	100.254.00323.2310.016	Gas for Maintenance	\$1,394.83
383907	09/05/2019	1050	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-543768	102.255.00410.2300.018	Gas for District Vehicals	\$691.01
Check Total:							\$2,085.84
383908	09/05/2019	1050	MAPCON TECHNOLOGIES, INC	23185	100.254.00345.5000.017	Mapcon On Demand	\$150.67
Check Total:							\$150.67

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383909	09/05/2019	1050	MARKO, INC	052405	100.254.00426.5000.003	ADV SPEC VAC BAGS 10/PK	\$158.81
Check Total:							\$158.81
383911	09/05/2019	1050	NATIONAL RESTAURANT ASSOC SOLUTIONS, LLC	16N5837240	135.271.00660.4100.735	Level 1 Student Ebook +Act. Guide Email approved quote	\$2,119.84
Check Total:							\$2,119.84
383912	09/05/2019	1050	OFFICE DEPOT INC	2332581577	100.233.00410.0000.009	OPEN PO OFFICE SUPPLIES	\$130.75
383912	09/05/2019	1050	OFFICE DEPOT INC	2333058723	100.233.00410.0000.009	OPEN PO OFFICE SUPPLIES	\$52.26
383912	09/05/2019	1050	OFFICE DEPOT INC	362093953002	100.113.00410.0000.007	color copy paper	\$11.22
383912	09/05/2019	1050	OFFICE DEPOT INC	363966117001	135.115.00410.0000.035	Blanket PO 19/20	\$52.84
383912	09/05/2019	1050	OFFICE DEPOT INC	367936719001	100.221.00410.3000.005	Office Supplies – OPEN PO	\$8.60
383912	09/05/2019	1050	OFFICE DEPOT INC	367936890001	100.221.00410.3000.005	Office Supplies – OPEN PO	\$37.26
383912	09/05/2019	1050	OFFICE DEPOT INC	367936891001	100.221.00410.3000.005	Office Supplies – OPEN PO	\$10.15
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	TI Calculator	\$11.89
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Wooden Pencils	\$17.61
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Receipt Books	\$19.14
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Stapler combo	\$37.62
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Expanding folders	\$60.32
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Scissors	\$14.04
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	AA Batteries	\$12.01
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	White out	\$5.88
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Index cards	\$1.90
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Dry erase markers	\$15.64
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Poster board	\$48.29
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Dry Erase markers	\$16.65
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	White board cleaner	\$29.40
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Masking tape	\$13.60
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Shipping tape	\$4.50
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Clorox wipes	\$20.13
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Hand Sanitizer	\$13.10
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Mechanical pencil	\$2.91
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Ball point pens	\$17.59

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Dividers	\$7.50
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Sheet protectors	\$7.84
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Pop- up post it	\$7.33
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Post it notes	\$11.22
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Jumbo paper clips	\$5.68
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Paper clips	\$4.71
383912	09/05/2019	1050	OFFICE DEPOT INC	368620084001	100.233.00410.0000.008	Sales Tax	\$28.46
383912	09/05/2019	1050	OFFICE DEPOT INC	371506410001	100.222.00410.0000.008	Laminating film	\$155.87
Check Total:							\$893.91
383913	09/05/2019	1050	PALMETTO STATE ARTS EDUCATION	REG FEE 10/13/19	841.113.00311.0000.001	PSAE'S ANNUAL CONF - CAONNONS	\$1,000.00
Check Total:							\$1,000.00
383914	09/05/2019	1050	PIEDMONT NATURAL GAS CO	3000800373001 8/2019	100.254.00470.5000.007	Natural Gas Bills	\$59.91
383914	09/05/2019	1050	PIEDMONT NATURAL GAS CO	4000979242001 8/2019	100.254.00470.5000.003	Natural Gas Bills	\$46.46
Check Total:							\$106.37
383915	09/05/2019	1050	PRECISION PAINT, LLC	8281940	100.254.00323.5001.009	PREP & PAINT GOAL POLES AT FOOTBALL FIELD	\$696.00
Check Total:							\$696.00
383917	09/05/2019	1050	QUILL CORPORATION	9351822	100.112.00410.0000.006	OPEN PO	\$276.08
383917	09/05/2019	1050	QUILL CORPORATION	9351822	100.113.00410.0000.006	OPEN PO	\$0.00
383917	09/05/2019	1050	QUILL CORPORATION	9351822	100.113.00490.0000.006	OPEN PO	\$0.00
383917	09/05/2019	1050	QUILL CORPORATION	9351822	100.233.00410.0000.006	OPEN PO	\$450.01
383917	09/05/2019	1050	QUILL CORPORATION	9368712	100.112.00410.0000.006	OPEN PO	\$101.47
383917	09/05/2019	1050	QUILL CORPORATION	9368712	100.113.00410.0000.006	OPEN PO	\$0.00
383917	09/05/2019	1050	QUILL CORPORATION	9368712	100.113.00490.0000.006	OPEN PO	\$0.00
383917	09/05/2019	1050	QUILL CORPORATION	9368712	100.233.00410.0000.006	OPEN PO	\$0.00
383917	09/05/2019	1050	QUILL CORPORATION	9661780	100.112.00410.0000.003	Items needed for Supply Closet - Charts, binders,	\$0.00
383917	09/05/2019	1050	QUILL CORPORATION	9661780	100.112.00410.0000.003	Items needed for Supply Closet - Charts, binders,	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2019 - 09/30/2019
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383917	09/05/2019	1050	QUILL CORPORATION	9661780	100.233.00410.0000.003	Items needed for Supply Closet – Charts, binders,	\$18.83
383917	09/05/2019	1050	QUILL CORPORATION	9697859	100.112.00410.0000.003	Items needed for Supply Closet – Charts, binders,	\$468.79
383917	09/05/2019	1050	QUILL CORPORATION	9697859	100.112.00410.0000.003	Items needed for Supply Closet – Charts, binders,	\$400.00
383917	09/05/2019	1050	QUILL CORPORATION	9697859	100.233.00410.0000.003	Items needed for Supply Closet – Charts, binders,	\$183.04
383917	09/05/2019	1050	QUILL CORPORATION	9839880	100.255.00410.2300.018	Office Supplies	\$116.01
383917	09/05/2019	1050	QUILL CORPORATION	V731177	100.112.00410.0000.006	OPEN PO	\$0.00
383917	09/05/2019	1050	QUILL CORPORATION	V731177	100.113.00410.0000.006	OPEN PO	\$0.00
383917	09/05/2019	1050	QUILL CORPORATION	V731177	100.113.00490.0000.006	OPEN PO	\$0.00
383917	09/05/2019	1050	QUILL CORPORATION	V731177	100.233.00410.0000.006	OPEN PO	\$53.49
Check Total:							\$2,067.72
383918	09/05/2019	1050	RANDALLS MECHANICAL SERVICES, LLC	24	100.254.00323.5000.001	Install new wiring & breakers for ovens	\$800.00
383918	09/05/2019	1050	RANDALLS MECHANICAL SERVICES, LLC	24	100.254.00323.5000.003	Install new wiring & breakers	\$575.00
383918	09/05/2019	1050	RANDALLS MECHANICAL SERVICES, LLC	24	100.254.00323.5000.006	Install new wiring & breakers for ovens	\$800.00
Check Total:							\$2,175.00
383919	09/05/2019	1050	REFRIGERATION WHOLESAL	372730	100.254.00410.5000.008	Motor	\$267.50
383919	09/05/2019	1050	REFRIGERATION WHOLESAL	372730	100.254.00410.5000.008	freight	\$23.71
383919	09/05/2019	1050	REFRIGERATION WHOLESAL	372730	100.254.00410.5000.009	Motor	\$192.32
383919	09/05/2019	1050	REFRIGERATION WHOLESAL	372730	100.254.00410.5000.009	Penn Temp Control	\$101.96
Check Total:							\$585.49
383920	09/05/2019	1050	REPUBLIC SERVICES	0744-001896463	100.254.00328.5000.017	Trash Pick Up Sep 2019	\$3,428.97
Check Total:							\$3,428.97
383921	09/05/2019	1050	ROCHESTER 100 INC	23587	100.233.00410.0000.001	Folders	\$455.00
383921	09/05/2019	1050	ROCHESTER 100 INC	29545	100.113.00410.0000.006	METALIC BLUE NICKI'S COMM FOLDERS	\$810.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,265.00
383922	09/05/2019	1050	ROEBUCK GREENHOUSES	63329	100.114.00390.0000.009	BOSTON FERN – RENTAL	\$154.08
383922	09/05/2019	1050	ROEBUCK GREENHOUSES	63329	100.114.00390.0000.009	DELIVERY	\$26.75
Check Total:							\$180.83
383923	09/05/2019	1050	SAM'S CLUB DIRECT	004019	220.350.00410.2571.006	DAYCARE SUPPLIES	\$146.55
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.147.00410.0000.003	Member's Mark Alkaline AA Batteries (48 pk.)	\$26.64
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.147.00410.0000.003	Member's Mark Purified Bottled Water (16.9 oz.	\$17.88
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.147.00410.0000.003	N'Joy Coffee Creamer (16 oz., 8 pk.)	\$9.77
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.147.00410.0000.003	Cheerios Gluten-Free Cold Cereal (20.35 oz., 2 pk.)	\$5.88
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.147.00410.0000.003	Member's Mark 1-Ply Everyday White Napkins,	\$10.98
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Excedrin Migraine Coated Caplets (300 ct.)	\$33.96
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Diet Dr Pepper (12oz / 35pk)	\$32.94
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	3 Ring Binder – Blue 1"	\$36.00
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Frito-Lay Classic Mix Variety Pack (50 pk.)	\$25.96
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Fruit Roll-Ups, Variety Pack (0.5 oz., 72 ct.)	\$11.32
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Kellogg's Rice Krispies Treats (1.3 oz., 25 ct.)	\$7.98
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Dart Foam Cups – 1000/8 oz.	\$20.64
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Other items as needed	\$106.25

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Kleenex Trusted Care Everyday Facial Tissues -	\$30.96
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Folgers Classic Roast Ground Coffee (51 oz.)	\$73.44
383923	09/05/2019	1050	SAM'S CLUB DIRECT	005399	100.271.00339.0000.003	Diet Coke (12oz / 35pk)	\$40.72
383923	09/05/2019	1050	SAM'S CLUB DIRECT	006003	220.350.00410.2570.001	Open House Meetin Supplies	\$148.68
383923	09/05/2019	1050	SAM'S CLUB DIRECT	007207	220.350.00410.2571.006	DAYCARE SUPPLIES	\$115.22
Check Total:							\$901.77
383924	09/05/2019	1050	SCASA	M1920-5559	100.221.00640.3000.001	Annual membership dues	\$175.50
383924	09/05/2019	1050	SCASA	M1920-5559	100.221.00640.3000.003	Annual membership dues	\$280.50
383924	09/05/2019	1050	SCASA	M1920-5559	100.221.00640.3000.005	Annual membership dues	\$1,228.50
383924	09/05/2019	1050	SCASA	M1920-5559	100.221.00640.3000.006	Annual membership dues	\$280.50
383924	09/05/2019	1050	SCASA	M1920-5559	100.221.00640.3000.007	Annual membership dues	\$351.00
383924	09/05/2019	1050	SCASA	M1920-5559	100.221.00640.3000.008	Annual membership dues	\$175.50
383924	09/05/2019	1050	SCASA	M1920-5559	100.221.00640.3000.009	Annual membership dues	\$877.50
Check Total:							\$3,369.00
383925	09/05/2019	1050	SCHOOL HEALTH CORPORATION	3593911-00	220.350.00410.2571.006	HEALTHROOM SUPPLIES	\$197.38
383925	09/05/2019	1050	SCHOOL HEALTH CORPORATION	3593911-00	220.350.00410.2571.006		\$267.00
Check Total:							\$464.38
383926	09/05/2019	1050	SCHOODOLOGY, INC	22175	100.114.00410.0000.009	AMP SUBSCRIPTION	\$5,100.00
383926	09/05/2019	1050	SCHOODOLOGY, INC	22175	100.114.00410.0000.009	ENTERPRISE SUBSCRIPTION	\$6,205.00
383926	09/05/2019	1050	SCHOODOLOGY, INC	22175	100.114.00410.0000.009	AMP ONBOARDING	\$1,400.00
383926	09/05/2019	1050	SCHOODOLOGY, INC	22175	100.114.00410.0000.009	ENTERPRISE ONBOARDING	\$2,000.00
Check Total:							\$14,705.00
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002182641	100.113.00445.0000.001	Print Fees - Sharp Printers	\$77.95
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002182641	100.113.00445.0000.002	Print Fees - Sharp Printers	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002182641	100.113.00445.0000.003	Print Fees – Sharp Printers	\$62.97
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002182641	100.113.00445.0000.006	Print Fees – Sharp Printers	\$287.62
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002182641	100.113.00445.0000.007	Print Fees – Sharp Printers	\$13.49
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002182641	100.113.00445.0000.008	Print Fees – Sharp Printers	\$22.98
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002182641	100.114.00445.0000.009	Print Fees – Sharp Printers	\$103.47
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002182641	100.257.00445.9999.005	Print Fees – Sharp Printers	\$281.08
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002182641	135.257.00325.2000.035	Print Fees – Sharp Printers	\$0.19
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002190721	100.113.00445.0000.001	Print Fees – Sharp Printers	\$513.13
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002190721	100.113.00445.0000.002	Print Fees – Sharp Printers	\$0.00
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002190721	100.113.00445.0000.003	Print Fees – Sharp Printers	\$1,067.42
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002190721	100.113.00445.0000.006	Print Fees – Sharp Printers	\$1,088.65
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002190721	100.113.00445.0000.007	Print Fees – Sharp Printers	\$636.85
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002190721	100.113.00445.0000.008	Print Fees – Sharp Printers	\$458.05
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002190721	100.114.00445.0000.009	Print Fees – Sharp Printers	\$1,058.50
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002190721	100.257.00445.9999.005	Print Fees – Sharp Printers	\$712.67

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383927	09/05/2019	1050	SHARP ELECTRONICS CORPORATION	9002190721	135.257.00325.2000.035	Print Fees - Sharp Printers	\$716.78
Check Total:							\$7,101.80
383928	09/05/2019	1050	SHOW PROS ENTERTAINMENT SERVICES, INC	BR19-169	710.271.00399.5010.009	VARSITY FOOTBALL - EVEN STAFF	\$585.00
Check Total:							\$585.00
383929	09/05/2019	1050	SPARTANBURG AREA CHAMBER OF COMMERCE	1013541	135.115.00640.0000.035	Dues/Fees Membership Date on 8/1/19 Inv.	\$400.00
Check Total:							\$400.00
383931	09/05/2019	1050	SPARTANBURG SCHOOL DIST 7	1770152	326.113.00310.3000.007	SCIENCE KIT REFURBISHMENTS	\$8,275.06
383931	09/05/2019	1050	SPARTANBURG SCHOOL DIST 7	1770152	326.113.00310.3000.007		\$8,275.06
Check Total:							\$16,550.12
383932	09/05/2019	1050	SUMMERFIELD, VASHTI	AUG 2019 MILEAGE	100.266.00332.7000.005	AUG 2019 MILEAGE	\$259.72
Check Total:							\$259.72
383933	09/05/2019	1050	THE PEACE CENTER	963239 CUST#164212	100.148.00410.0000.001	Mona Lisa Field Trip	\$0.00
383933	09/05/2019	1050	THE PEACE CENTER	963239 CUST#164212	100.148.00410.0000.001	The Cashore Marionettes Field Trip	\$220.00
383933	09/05/2019	1050	THE PEACE CENTER	963249 CUST#164212	100.148.00410.0000.001	Mona Lisa Field Trip	\$220.00
383933	09/05/2019	1050	THE PEACE CENTER	963249 CUST#164212	100.148.00410.0000.001	The Cashore Marionettes Field Trip	\$0.00
383933	09/05/2019	1050	THE PEACE CENTER	963390 CUST#164212	701.271.00660.1180.001	Dream Weaving: Gullah Stories and Songs Field Trip	\$320.00
Check Total:							\$760.00
383934	09/05/2019	1050	THE READING WAREHOUSE	196123	100.114.00418.0000.009	A DOLL'S HOUSE	\$73.47
383934	09/05/2019	1050	THE READING WAREHOUSE	196123	100.114.00418.0000.009	BRAVE NEW WORLD- REPRINT EDITION	\$343.79
383934	09/05/2019	1050	THE READING WAREHOUSE	196123	100.114.00418.0000.009	VOICE LESSONS: UNDERSTAND THE WRITING	\$19.48
383934	09/05/2019	1050	THE READING WAREHOUSE	196123	100.114.00418.0000.009	OUTSTANDING VOICE: LESSONS TO TEACH	\$19.48

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

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Dollar Limit: \$100.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$456.22
383936	09/05/2019	1050	WAL-MART COMMUNITY	000888	703.271.00660.1250.003	Items needed for PTO Meet the Teacher Night	\$219.37
383936	09/05/2019	1050	WAL-MART COMMUNITY	001071	100.147.00410.0000.003	Items needed for Registration	\$236.77
Check Total:							\$456.14
383937	09/05/2019	1050	WAL-MART COMMUNITY	001005	100.111.00410.0000.006	OPEN PO 603 220 2000 69195702	\$153.41
383937	09/05/2019	1050	WAL-MART COMMUNITY	001005	100.112.00410.0000.006	OPEN PO	\$0.00
383937	09/05/2019	1050	WAL-MART COMMUNITY	001005	100.113.00410.0000.006	OPEN PO	\$0.00
383937	09/05/2019	1050	WAL-MART COMMUNITY	001005	100.233.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$153.41
383938	09/05/2019	1050	WAL-MART COMMUNITY	004124	311.224.00410.3000.005	Meeting Supplies	\$202.18
Check Total:							\$202.18
383941	09/11/2019	1053	ACCESS INFORMATION PROTECT, LLC	7657052	100.252.00316.0000.009	OFF SITE STORAGE	\$227.94
383941	09/11/2019	1053	ACCESS INFORMATION PROTECT, LLC	7657053	100.252.00316.2000.016	OFF SITE STORAGE	\$52.00
383941	09/11/2019	1053	ACCESS INFORMATION PROTECT, LLC	7657054	100.252.00316.2000.016	OFF SITE STORAGE	\$93.20
383941	09/11/2019	1053	ACCESS INFORMATION PROTECT, LLC	7657055	100.252.00316.0000.009	OFF SITE STORAGE	\$57.33
383941	09/11/2019	1053	ACCESS INFORMATION PROTECT, LLC	7657056	820.252.00315.0000.005	OFF SITE STORAGE	\$19.62
383941	09/11/2019	1053	ACCESS INFORMATION PROTECT, LLC	7657057	100.252.00316.0000.006	OFF SITE STORAGE	\$19.22
383941	09/11/2019	1053	ACCESS INFORMATION PROTECT, LLC	7657058	820.252.00315.0000.005	OFF SITE STORAGE	\$49.61
Check Total:							\$518.92
383942	09/11/2019	1053	AMERICAN PRODUCTS, INC	410583579	100.254.00426.5000.009	floor pad-Maroon 14x28	\$385.20
Check Total:							\$385.20
383943	09/11/2019	1053	ARAMARK	860056637 8/31/19	100.254.00325.5000.017	Dust Mop Rental	\$0.00
383943	09/11/2019	1053	ARAMARK	860056637 8/31/19	100.254.00325.5000.017	Maint. Uniform Rental	\$327.68
383943	09/11/2019	1053	ARAMARK	860067099 8/31/19	100.254.00325.5000.017	Dust Mop Rental	\$1,924.80

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2019 - 09/30/2019
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383943	09/11/2019	1053	ARAMARK	860067099 8/31/19	100.254.00325.5000.017	Maint. Uniform Rental	\$0.00
Check Total:							\$2,252.48
383944	09/11/2019	1053	AUTO ZONE	1007912608	135.115.00410.0000.035	Blanket PO 19/20	\$38.52
383944	09/11/2019	1053	AUTO ZONE	1007915557	135.115.00410.0000.035	Blanket PO 19/20	\$387.55
383944	09/11/2019	1053	AUTO ZONE	1007916158	135.115.00410.0000.035	Blanket PO 19/20	\$78.92
383944	09/11/2019	1053	AUTO ZONE	1007917445	135.115.00410.0000.035	Blanket PO 19/20	\$45.77
Check Total:							\$550.76
383945	09/11/2019	1053	BRADLEY, MARIA	V796769-FEES REFUND	107.001.09990.0000.000	TECHNOLOGY FEE	\$25.00
383945	09/11/2019	1053	BRADLEY, MARIA	V796769-FEES REFUND	709.271.00660.1010.009	STUDENT FEE	\$15.00
383945	09/11/2019	1053	BRADLEY, MARIA	V796769-FEES REFUND	709.271.00660.1170.009	YEARBOOK FEE	\$65.00
383945	09/11/2019	1053	BRADLEY, MARIA	V796769-FEES REFUND	709.271.00660.1400.009	STUDENT ID FEE	\$5.00
Check Total:							\$110.00
383946	09/11/2019	1053	BROOME HIGH ATHLETICS	X COUNTRY 9/6/19	100.271.00395.9999.009	JV FOOTBALL STADIUM CLEAN UP	\$200.00
Check Total:							\$200.00
383947	09/11/2019	1053	BROOME HIGH SCHOOL	JROTC REIMB 8/19/19	100.001.09900.0000.000	JROTC FUNDS	\$1,424.79
Check Total:							\$1,424.79
383948	09/11/2019	1053	BURMAX COMPANY	948300-00	135.271.00660.4001.735	See attached list for Cosmetology supplies,j Ms.	\$2,145.24
383948	09/11/2019	1053	BURMAX COMPANY	948300-01	135.271.00660.4001.735	See attached list for Cosmetology supplies,j Ms.	\$653.02
Check Total:							\$2,798.26
383949	09/11/2019	1053	CAPSTONE CLASSROOM	SC00090708	100.222.00430.0000.006	SUBSCRIPTION RENEWAL	\$1,106.75
Check Total:							\$1,106.75
383950	09/11/2019	1053	CAREER SAFE CAMPUS, LLC	CS-302261	135.115.00410.0000.035	OSHA 10-Hour General Industry	\$1,250.00
383950	09/11/2019	1053	CAREER SAFE CAMPUS, LLC	CS-302261	135.115.00410.0000.035	OSHA 10-Hour Construction Industry	\$175.00
Check Total:							\$1,425.00
383951	09/11/2019	1053	CAROLINA FILTERS, INC	171791	100.254.00323.5000.009	HVAC Filter Service	\$3,625.72
Check Total:							\$3,625.72

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
383952	09/11/2019	1053	CAROWINDS	ADMISSION 9/27/19	135.271.00660.4002.735	Scarowinds Youth Admission	\$222.00	
383952	09/11/2019	1053	CAROWINDS	ADMISSION 9/27/19	135.271.00660.4002.735	Processing Fee Send check back to DMTC for mailing	\$10.00	
							Check Total:	\$232.00
383953	09/11/2019	1053	CASH PETROLEUM, INC	08515	100.254.00323.2310.016	Fuel for District tank	\$598.02	
							Check Total:	\$598.02
383954	09/11/2019	1053	CENGAGE LEARNING	67968574	135.115.00410.0000.035	Sports and Entertainment Marketing 4 e Student	\$840.00	
383954	09/11/2019	1053	CENGAGE LEARNING	67981516	135.115.00410.0000.035	Bundle: Business Management, 14th Student	\$884.00	
383954	09/11/2019	1053	CENGAGE LEARNING	67981521	135.115.00410.0000.035	ISBN-13: 978-1-4180-3022-3;	\$4,020.00	
							Check Total:	\$5,744.00
383955	09/11/2019	1053	CERRA - SC	FY 2019-2020	311.224.00332.3000.001	REG FEE - TOY FORUM	\$500.00	
							Check Total:	\$500.00
383956	09/11/2019	1053	CHARTWELLS SCHOOL DINING	635701019	706.271.00660.1011.006	FACULTY BREAKFAST	\$282.69	
							Check Total:	\$282.69
383957	09/11/2019	1053	CHICK-FIL-A - E MAIN ST	5098558	135.115.00410.0000.035	Blanket PO 19/20 Telephone 577-0801	\$269.28	
							Check Total:	\$269.28
383958	09/11/2019	1053	CLAY KING	3964	220.350.00410.2570.001	Slab Roller	\$2,084.36	
							Check Total:	\$2,084.36
383959	09/11/2019	1053	CLEAN RITE	10480	100.254.00323.5000.001	clean drain line for water cooler	\$165.00	
383959	09/11/2019	1053	CLEAN RITE	10480	100.254.00323.5000.005	water valve work in parking lot	\$0.00	
383959	09/11/2019	1053	CLEAN RITE	10480	135.254.00323.0000.035	clean 2 drain lines & repair flush valve	\$0.00	
383959	09/11/2019	1053	CLEAN RITE	10481	100.254.00323.5000.001	clean drain line for water cooler	\$0.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383959	09/11/2019	1053	CLEAN RITE	10481	100.254.00323.5000.005	water valve work in parking lot	\$0.00
383959	09/11/2019	1053	CLEAN RITE	10481	135.254.00323.0000.035	clean 2 drain lines & repair flush valve	\$330.00
383959	09/11/2019	1053	CLEAN RITE	10482	100.254.00323.5000.001	clean drain line for water cooler	\$0.00
383959	09/11/2019	1053	CLEAN RITE	10482	100.254.00323.5000.005	water valve work in parking lot	\$1,125.00
383959	09/11/2019	1053	CLEAN RITE	10482	135.254.00323.0000.035	clean 2 drain lines & repair flush valve	\$0.00
Check Total:							\$1,620.00
383960	09/11/2019	1053	COCA-COLA BOTTLING CO CONSOLIDATED	16468201683	706.271.00660.1011.006	COKES FOR MACHINE INVOICE 164682501683	\$267.50
383960	09/11/2019	1053	COCA-COLA BOTTLING CO CONSOLIDATED	18960201810	220.350.00410.2570.001	Coke	\$54.57
Check Total:							\$322.07
383961	09/11/2019	1053	DIPLOMA TECHNOLOGIES, INC	R175558	135.115.00323.0000.035	Annual Maint (AM) Attendance Manager,	\$600.00
Check Total:							\$600.00
383962	09/11/2019	1053	DISTRICT 3 YOUTH SPORTS ASSOCIATION	STADIUM CLEANUP 9/6	100.271.00395.9999.009	STADIUM CLEANUP 9/6/19	\$400.00
Check Total:							\$400.00
383963	09/11/2019	1053	DUKE ENERGY	0000391165 9/5/19	100.254.00471.5000.007	ELECTRIC BILLS	\$13.62
383963	09/11/2019	1053	DUKE ENERGY	0003664667 9/4/19	100.254.00471.5000.009	ELECTRIC BILLS	\$17.80
383963	09/11/2019	1053	DUKE ENERGY	1228371624 9/4/19	100.254.00471.5000.002	ELECTRIC BILLS	\$22.19
383963	09/11/2019	1053	DUKE ENERGY	1641125608 9/5/19	100.254.00471.5000.009	ELECTRIC BILLS	\$67.09
Check Total:							\$120.70
383964	09/11/2019	1053	DUNCAN PRESS	19017	100.233.00410.0000.003	2500 Post Cards	\$127.33
383964	09/11/2019	1053	DUNCAN PRESS	19017	100.233.00410.0000.003	1000 Sets 3-Part Office Referral Forms	\$266.43
Check Total:							\$393.76

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383965	09/11/2019	1053	FOLLETT SCHOOL SOLUTIONS, INC	524432A	100.222.00430.0000.009	244 BOOKS SEE ATTACHED LIST	\$4,307.55
383965	09/11/2019	1053	FOLLETT SCHOOL SOLUTIONS, INC	524432A	100.222.00430.0000.009	10 EBOOKS AND DIGITAL	\$0.00
383965	09/11/2019	1053	FOLLETT SCHOOL SOLUTIONS, INC	524432A	100.222.00430.0000.009	CATALOGING AND PROCESSING BOOKS	\$0.00
Check Total:							\$4,307.55
383966	09/11/2019	1053	HARRIS, PHIL	REIMB 8/30/19	706.271.00660.1250.006	OUTBACK STEAKHOUSE	\$103.46
Check Total:							\$103.46
383967	09/11/2019	1053	HARTY & MOORE RADIO	016231	100.254.00323.2300.016	MB8PS Antennas	\$61.10
383967	09/11/2019	1053	HARTY & MOORE RADIO	016231	100.254.00323.2300.016	Labor Install in radio	\$255.00
Check Total:							\$316.10
383968	09/11/2019	1053	HERALD JOURNAL	230290749 - 8/29/19	100.222.00410.0000.003	Daily Newspaper + online subscription	\$180.00
Check Total:							\$180.00
383969	09/11/2019	1053	IMMERSIVE ENGINEERING	5466	135.271.00660.4800.735	See Attached Quote 9013 for Immerse2Learn	\$1,750.00
Check Total:							\$1,750.00
383970	09/11/2019	1053	JW PEPPER & SON, INC	172206081	100.113.00410.0000.007	Music for Chorus Classes	\$150.42
Check Total:							\$150.42
383971	09/11/2019	1053	KUTA SOFTWARE, LLC	20153	100.114.00414.0000.009	INFINITE ALGEBRA	\$287.50
383971	09/11/2019	1053	KUTA SOFTWARE, LLC	20153	100.114.00414.0000.009	INFINITE PRE CAL	\$295.50
Check Total:							\$583.00
383972	09/11/2019	1053	LEAF	9780994	100.255.00323.2300.018	Monthly Lease - Transportation Copier	\$116.93
Check Total:							\$116.93
383973	09/11/2019	1053	LITTLE CAESARS PIZZA	ORDER FOR 9/24/19	220.350.00410.2570.001	Family Literacy Night Pizza for Families	\$241.98
Check Total:							\$241.98
383974	09/11/2019	1053	MCMILLAN PAZDAN SMITH, LLC	01902803	519.253.00395.2222.002	CLIFDALE PROJECT	\$16,757.93
Check Total:							\$16,757.93
383976	09/11/2019	1053	MOSSBURG SIGN	183908	710.271.00410.5010.009	DECALS	\$130.50

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383976	09/11/2019	1053	MOSSBURG SIGN	183908	710.271.00410.5010.009	SIGNS	\$30.00
383976	09/11/2019	1053	MOSSBURG SIGN	183916	710.271.00410.5130.009	T SHIRTS XC TEAM	\$369.15
Check Total:							\$529.65
383977	09/11/2019	1053	NATIONAL GEOGRAPHIC	54121	100.113.00410.0000.007	Registration for National Geographic Bee	\$120.00
Check Total:							\$120.00
383978	09/11/2019	1053	PERMACARD	203178	710.271.00410.5500.009	EMERGENCY CARDS	\$120.00
383978	09/11/2019	1053	PERMACARD	203178	710.271.00410.5500.009	RESERVED PARKING PASS	\$279.00
383978	09/11/2019	1053	PERMACARD	203178	710.271.00410.5500.009	ALL SEASON PASS	\$58.00
383978	09/11/2019	1053	PERMACARD	203178	710.271.00410.5500.009	ALL SEASON PERSONAL PASS	\$55.00
383978	09/11/2019	1053	PERMACARD	203178	710.271.00410.5500.009	RESERVED SEATING TICKETS	\$98.00
383978	09/11/2019	1053	PERMACARD	203178	710.271.00410.5500.009	GENERAL ADMISSION	\$55.00
383978	09/11/2019	1053	PERMACARD	203178	710.271.00410.5500.009	DELIVERY	\$16.00
383978	09/11/2019	1053	PERMACARD	203178	710.271.00410.5500.009	TAX	\$48.55
383978	09/11/2019	1053	PERMACARD	203178	710.271.00410.5500.009	COURIER FEE	\$12.50
Check Total:							\$742.05
383979	09/11/2019	1053	PET DAIRY	784201911	703.271.00660.1110.003	Bill to:# 1118300 Invoice 784201911	\$184.32
Check Total:							\$184.32
383980	09/11/2019	1053	PIEDMONT NATURAL GAS CO	0000975087001-9/6/19	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$25.49
383980	09/11/2019	1053	PIEDMONT NATURAL GAS CO	7000931589001-9/6/19	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$214.98
Check Total:							\$240.47
383981	09/11/2019	1053	PORTA PHONE	5422	710.271.00410.5010.009	MICROPHONE	\$121.96
383981	09/11/2019	1053	PORTA PHONE	5422	710.271.00410.5010.009	EAR PAD	\$7.95
Check Total:							\$129.91
383982	09/11/2019	1053	QUILL CORPORATION	9+839852	100.233.00410.0000.009	COLOR CRAFT PAPER WHITE	\$106.98
383982	09/11/2019	1053	QUILL CORPORATION	9+839852	100.233.00410.0000.009	RAINBOW KRAFT	\$64.19
383982	09/11/2019	1053	QUILL CORPORATION	9+839852	100.233.00410.0000.009	YELLOW PAPER	\$58.84
383982	09/11/2019	1053	QUILL CORPORATION	9+839852	100.233.00410.0000.009	ORANGE	\$64.19

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383982	09/11/2019	1053	QUILL CORPORATION	9+839852	100.233.00410.0000.009	GREEN	\$0.00
383982	09/11/2019	1053	QUILL CORPORATION	9+839852	100.233.00410.0000.009	PURPLE	\$0.00
383982	09/11/2019	1053	QUILL CORPORATION	9454160	100.255.00410.2300.018	1/3 Cut letter size folders	\$14.97
383982	09/11/2019	1053	QUILL CORPORATION	9454160	100.255.00410.2300.018	3-Hole punch adjustable	\$22.44
383982	09/11/2019	1053	QUILL CORPORATION	9454160	100.255.00410.2300.018	Laser white label 1x2-5/8	\$23.32
383982	09/11/2019	1053	QUILL CORPORATION	9454160	100.255.00410.2300.018	Pilot g2 retrct gel bold be dz	\$18.18
383982	09/11/2019	1053	QUILL CORPORATION	9859033	100.233.00410.0000.009	COLOR CRAFT PAPER WHITE	\$53.49
383982	09/11/2019	1053	QUILL CORPORATION	9859033	100.233.00410.0000.009	RAINBOW KRAFT	\$0.00
383982	09/11/2019	1053	QUILL CORPORATION	9859033	100.233.00410.0000.009	YELLOW PAPER	\$0.00
383982	09/11/2019	1053	QUILL CORPORATION	9859033	100.233.00410.0000.009	ORANGE	\$0.00
383982	09/11/2019	1053	QUILL CORPORATION	9859033	100.233.00410.0000.009	GREEN	\$0.00
383982	09/11/2019	1053	QUILL CORPORATION	9859033	100.233.00410.0000.009	PURPLE	\$74.89
Check Total:							\$501.49
383983	09/11/2019	1053	RICHLAND CO SCH DIST 1	PROVISO 8/27/19	100.412.00720.8000.011	HALL INSTITUTE STUDENTS	\$295.17
Check Total:							\$295.17
383986	09/11/2019	1053	SHRED-IT USA	8128040122	100.233.00316.0000.007	Shredding services	\$158.50
Check Total:							\$158.50
383987	09/11/2019	1053	SNIDER FLEET SOLUTIONS	7616522	100.254.00323.2300.016	See invoice # 7616522 & 7619624	\$3,010.44
383987	09/11/2019	1053	SNIDER FLEET SOLUTIONS	7616522	100.254.00323.2300.016	Labor for bothe invoices	\$0.00
383987	09/11/2019	1053	SNIDER FLEET SOLUTIONS	7616522	100.254.00323.2300.016	Other	\$0.00
383987	09/11/2019	1053	SNIDER FLEET SOLUTIONS	7616522	100.254.00323.2300.016	F.E. T	\$0.00
383987	09/11/2019	1053	SNIDER FLEET SOLUTIONS	7619624	100.254.00323.2300.016	See invoice # 7616522 & 7619624	\$2,179.68
383987	09/11/2019	1053	SNIDER FLEET SOLUTIONS	7619624	100.254.00323.2300.016	Labor for bothe invoices	\$504.00
383987	09/11/2019	1053	SNIDER FLEET SOLUTIONS	7619624	100.254.00323.2300.016	Other	\$24.00
383987	09/11/2019	1053	SNIDER FLEET SOLUTIONS	7619624	100.254.00323.2300.016	F.E. T	\$302.76
Check Total:							\$6,020.88
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4574924	100.254.00426.5000.008	BROWN SINGLEFOLD TOWEL	\$48.08

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4574924	100.254.00426.5000.008	WHITE SM TRASH BAGS	\$59.26
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4574924	100.254.00426.5000.008	MD BLK TRASH BAGS	\$30.86
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4574924	100.254.00426.5000.008	SM BLACK TRASH BAGS	\$61.08
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4574924	100.254.00426.5000.008	WASP/HORNET SPRAY	\$135.48
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4585248	100.254.00426.5000.008	BROWN SINGLEFOLD TOWEL	\$0.00
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4585248	100.254.00426.5000.008	WHITE SM TRASH BAGS	\$0.00
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4585248	100.254.00426.5000.008	MD BLK TRASH BAGS	\$61.72
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4585248	100.254.00426.5000.008	SM BLACK TRASH BAGS	\$0.00
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4585248	100.254.00426.5000.008	WASP/HORNET SPRAY	\$0.00
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4599976	100.254.00426.5000.009	JUMBO JR TISSUE	\$0.00
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4599976	100.254.00426.5000.009	BROWN SINGLEFOLD TOWEL	\$240.43
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4599976	100.254.00426.5000.009	3339-15RPO BLK 33 GAL ROLL TRASH BAGS	\$30.86
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4600935	100.254.00426.5000.009	JUMBO JR TISSUE	\$309.12
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4600935	100.254.00426.5000.009	BROWN SINGLEFOLD TOWEL	\$0.00
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4600935	100.254.00426.5000.009	3339-15RPO BLK 33 GAL ROLL TRASH BAGS	\$0.00
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4601377	100.254.00426.5000.008	JUMBO TISSUE	\$30.92
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4601377	100.254.00426.5000.008	BROWN SINGLEFOLD TOWEL	\$24.04
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4608029	100.254.00426.5000.005	toilet tissue	\$113.33
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4608029	100.254.00426.5000.005	lg trash bags	\$26.22
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4608029	100.254.00426.5000.005	md trash bags	\$14.42
383988	09/11/2019	1053	SOUTHEASTERN PAPER GROUP	4608029	100.254.00426.5000.005	sm trash bags	\$57.08
Check Total:							\$1,242.90
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.112.00311.0000.001	MARTHA CORBIN	\$4,290.09
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.112.00311.0000.001	DENISE LOWERY	\$6,187.91
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.112.00311.0000.006	JACQUELINE HARRIS	\$3,518.32
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.113.00311.0000.007	DONNA OWENS	\$6,187.91

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.113.00311.0000.007	DENSIE PENNINGTON	\$6,187.91
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.113.00311.0000.007	KATHRYN SMITH	\$6,187.91
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.113.00311.0000.008	GENE VANDERFORD	\$5,324.43
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.113.00311.0000.008	CATHY TORRES	\$4,963.28
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.114.00311.0000.009	BEN WADDLE	\$7,103.67
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.114.00311.0000.009	DOUG PURINTON	\$6,157.87
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.114.00311.0000.009	DAVID LIPSEY	\$5,346.33
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.114.00311.0000.009	KATHRYN MOSS	\$6,187.91
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.212.00311.0000.009	JANET LINDER	\$4,945.43
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.233.00315.0000.006	PENNY JORDAN	\$3,088.08
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.233.00315.0000.008	JEAN BREWINGTON	\$9,015.84
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,795.99
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1158	341.147.00311.0000.001	CYNTHIA MILLER	\$6,187.91
383989	09/11/2019	1053	STUDENT CENTERED EDUCATION	1163	100.212.00311.0000.009	JANET LINDER	\$1,220.95
Check Total:							\$97,897.74
383990	09/11/2019	1053	TECHSMITH CORPORATION	1615957	100.114.00410.0000.009	CAMSAV49REN RENEWAL	\$876.75
Check Total:							\$876.75
383991	09/11/2019	1053	TNT CONNECTIONS, INC	2621	518.258.00545.0000.002	WORK AT CLIFDALE	\$8,516.95
Check Total:							\$8,516.95
383993	09/11/2019	1053	USA TESTPREP, LLC	39836	100.114.00410.0000.009	1 YEAR SUBSCRIPTIONS	\$1,700.00
383993	09/11/2019	1053	USA TESTPREP, LLC	39836	100.114.00410.0000.009	DISCOUNT	(\$119.00)
383993	09/11/2019	1053	USA TESTPREP, LLC	41028	100.113.00410.0000.007	8th Gr. ELA SC Ready, 8th Gr. Math SC Ready, 11	\$1,408.76

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,989.76
383994	09/11/2019	1053	VISION CONTRACTING LLC	402	519.253.00520.2222.002	WORK AT CLIFDALE	\$60,002.40
383994	09/11/2019	1053	VISION CONTRACTING LLC	403	100.254.00323.5000.006	PES - GYM DOORS	\$200.00
Check Total:							\$60,202.40
383995	09/11/2019	1053	VOCABULARY.COM	VC1015993	100.114.00410.0000.009	VOCABULARY .COM 1 YEAR SITE LICENSE	\$3,400.00
Check Total:							\$3,400.00
383999	09/12/2019	1054	BROOME HIGH ATHLETICS	X COUNTRY 8/22/19	100.271.00395.9999.009	STADIUM CLEAN UP	\$200.00
383999	09/12/2019	1054	BROOME HIGH ATHLETICS	X COUNTRY 9/12/19	100.271.00395.9999.009	STADIUM CLEAN UP	\$200.00
Check Total:							\$400.00
384000	09/12/2019	1054	CAROLINA MADE, INC	484324	135.115.00410.0000.035	Large Guildan Navy Blue	\$148.20
384000	09/12/2019	1054	CAROLINA MADE, INC	484324	135.115.00410.0000.035	Extra Large Guildan Navy Blue	\$59.28
384000	09/12/2019	1054	CAROLINA MADE, INC	484324	135.115.00410.0000.035	Medium Guildan Navy Blue	\$172.64
Check Total:							\$380.12
384001	09/12/2019	1054	DERRICK'S GREEN & CLEAN SERVICES	12991	100.254.00323.5000.001	Lawn Maint. Cannons	\$1,440.00
384001	09/12/2019	1054	DERRICK'S GREEN & CLEAN SERVICES	12991	100.254.00323.5000.002	Lawn Maint. Clifdale	\$0.00
384001	09/12/2019	1054	DERRICK'S GREEN & CLEAN SERVICES	12992	100.254.00323.5000.001	Lawn Maint. Cannons	\$0.00
384001	09/12/2019	1054	DERRICK'S GREEN & CLEAN SERVICES	12992	100.254.00323.5000.002	Lawn Maint. Clifdale	\$975.00
384001	09/12/2019	1054	DERRICK'S GREEN & CLEAN SERVICES	12993	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$1,050.00
Check Total:							\$3,465.00
384003	09/12/2019	1054	HIGHWATER CLAYS INC	H005182	100.114.00412.0000.009	PURGE WHITE -FIRE CONE	\$80.00
384003	09/12/2019	1054	HIGHWATER CLAYS INC	H005182	100.114.00412.0000.009	WHITE EARTHWARE	\$200.76
Check Total:							\$280.76
384004	09/12/2019	1054	OFFICE DEPOT INC	353931662001	100.113.00410.0000.007	Supplies: file folders, staples, staplers, expo	\$402.65
384004	09/12/2019	1054	OFFICE DEPOT INC	359129852001	100.113.00410.0000.007	Notebooks & dividers	\$105.81
Check Total:							\$508.46

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384006	09/12/2019	1054	SC SCHOOL BOARDS INSURANCE TRUST	13017	100.000.45400.0010.000	2ND QTR WKRS COMP PREM	\$53,024.00
Check Total:							\$53,024.00
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Hope Blackwell Leslie - Storyworks Junior	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Jasmin Bridges - Storyworks Junior	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Ms. Jessica Bridges - Storyworks	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Mrs. Angie Cox - Storyworks Junior	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Mrs. Stephanie Fisher - Storyworks	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Kelly Larson - Storyworks Junior	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Mrs. Marisa Lee - Storyworks Junior	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Anna Clair Lester - Storyworks Junior	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Mrs. Brandy Lyda - Storyworks	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Jennifer Millwood - Storyworks Junior	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Heather Penland - Storyworks	\$93.39
384007	09/12/2019	1054	SCHOLASTIC INC - MAGAZINES	M6757151	703.190.00660.1010.003	Michele Warren - Storyworks	\$93.39
Check Total:							\$1,120.68
384008	09/12/2019	1054	SHRED-IT USA	8127958502	100.233.00316.0000.001	Shredding Service	\$101.54
Check Total:							\$101.54
384009	09/12/2019	1054	SMITH ADDRESSING MACHINE	AR6571	709.271.00660.1400.009	SLO PUNCH HAND HELD	\$105.84

Spartanburg County School Dist 3

Disbursement Detail Listing

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 Bank Account: 754124855001

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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$105.84
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	FABULOSO	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	PINE SOL	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	CLOROX	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	DUST MOP TREATMENT	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	GREEN SCOUR PAD	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	HAND SOAP	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	GLASS CLEANER	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	PINE DISINFECTANT CLNR	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	NEUTRAL FLOOR CLNR	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	CORN BROOM	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	AMBITEX LG LATEX PF	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	AMBITEX MD LATEX PF	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	LAVENDER MP CLNR	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	REPLACEMENT BLADES	\$20.11
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	TIDE	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	506915826	100.254.00426.5000.006	COUNTER CLOTH	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	FABULOSO	\$275.55
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	PINE SOL	\$195.65
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	CLOROX	\$72.87
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	DUST MOP TREATMENT	\$216.23
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	GREEN SCOUR PAD	\$23.11
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	HAND SOAP	\$197.99
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	GLASS CLEANER	\$23.58
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	PINE DISINFECTANT CLNR	\$44.94
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	NEUTRAL FLOOR CLNR	\$90.20
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	CORN BROOM	\$10.98
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	AMBITEX LG LATEX PF	\$64.74
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	AMBITEX MD LATEX PF	\$58.32
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	LAVENDER MP CLNR	\$162.21

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	REPLACEMENT BLADES	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	TIDE	\$260.13
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398550	100.254.00426.5000.006	COUNTER CLOTH	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	FABULOSO	\$275.54
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	PINE SOL	\$234.78
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	CLOROX	\$87.44
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	FG MOP HANDLE	\$50.50
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	TIDE	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	HAND SOAP	\$197.99
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	FLOOR RESTORER	\$156.84
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	NEUTRAL FLR CLNR	\$45.10
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	URINAL SCREEN	\$250.38
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	STRAW BROOM	\$21.96
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	FOAM DISINFECTANT	\$102.85
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	LONG HANDLE DUST PAN	\$47.21
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	LG PF LATEX GLOVES	\$58.32
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	XL PF LATEX GLOVES	\$64.74
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	LONG HANDLE DUSTER	\$38.73
384010	09/12/2019	1054	THE HOME DEPOT PRO	507398568	100.254.00426.5000.003	SHORT LW DUSTER	\$22.17
384010	09/12/2019	1054	THE HOME DEPOT PRO	509016069	100.254.00426.5000.006	GLOVES - NIT PF LG BLU	\$42.10
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	FABULOSO	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	PINE SOL	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	CLOROX	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	FG MOP HANDLE	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	TIDE	\$130.07
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	HAND SOAP	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	FLOOR RESTORER	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	NEUTRAL FLR CLNR	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	URINAL SCREEN	\$0.00
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	STRAW BROOM	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
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Date Range: 09/01/2019 - 09/30/2019
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Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	FOAM DISINFECTANT	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	LONG HANDLE DUST PAN	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	LG PF LATEX GLOVES	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	XL PF LATEX GLOVES	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	LONG HANDLE DUSTER	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	509714994	100.254.00426.5000.003	SHORT LW DUSTER	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	509715009	100.254.00426.5000.009	PINE-SOL	\$78.26	
384010	09/12/2019	1054	THE HOME DEPOT PRO	509715009	100.254.00426.5000.009	KRAFT WAXED PAPER LINERS	\$142.35	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	FABULOSO	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	PINE SOL	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	CLOROX	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	DUST MOP TREATMENT	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	GREEN SCOUR PAD	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	HAND SOAP	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	GLASS CLEANER	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	PINE DISINFECTANT CLNR	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	NEUTRAL FLOOR CLNR	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	CORN BROOM	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	AMBITEX LG LATEX PF	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	AMBITEX MD LATEX PF	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	LAVENDER MP CLNR	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	REPLACEMENT BLADES	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	TIDE	\$0.00	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510384175	100.254.00426.5000.006	COUNTER CLOTH	\$209.29	
384010	09/12/2019	1054	THE HOME DEPOT PRO	510858558	135.254.00410.0000.035	See attached Price Quotations 14116188 and	\$1,579.27	
							Check Total:	\$5,552.50
384011	09/12/2019	1054	THE LIGHTING COMPANY & ELECTRICAL CONSTR	4623	100.254.00323.5001.009	BHS - FOOTBALL FIELD	\$2,016.00	
							Check Total:	\$2,016.00
384012	09/12/2019	1054	TMS SOUTH	617746	100.254.00410.5000.001	EEMAX 277V HEATER	\$297.79	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384012	09/12/2019	1054	TMS SOUTH	617746	100.254.00410.5000.001	T&S 8" W/S FCT W/WRIST BLD HDL	\$0.00
384012	09/12/2019	1054	TMS SOUTH	617746	100.254.00410.5000.001	T7S SINGL COLD FCT W/WRIST BLD	\$0.00
384012	09/12/2019	1054	TMS SOUTH	617746	100.254.00410.5000.001	N/S SLOAN SIDE MOUNT OPERATOR	\$0.00
384012	09/12/2019	1054	TMS SOUTH	618010	100.254.00410.5000.009	10x15x18 Box	\$148.73
384012	09/12/2019	1054	TMS SOUTH	618010	100.254.00410.5000.009	Metal Lid	\$63.11
384012	09/12/2019	1054	TMS SOUTH	618018	100.254.00410.5000.017	SLOAN 3.5 GPF CLOSET F/V	\$583.71
Check Total:							\$1,093.34
384013	09/12/2019	1054	UNITED EQUIPMENT SALES INC	4090	135.115.00540.0000.329	Cosmo Air Purification Unit See Quote 7052019-2NT	\$7,930.65
Check Total:							\$7,930.65
384015	09/12/2019	1054	USC UPSTATE	2019 SPELLING BEE	100.141.00410.3100.001	Spelling Bee	\$73.14
384015	09/12/2019	1054	USC UPSTATE	2019 SPELLING BEE	100.141.00410.3100.003	Spelling Bee	\$73.14
384015	09/12/2019	1054	USC UPSTATE	2019 SPELLING BEE	100.141.00410.3100.006	Spelling Bee	\$73.14
384015	09/12/2019	1054	USC UPSTATE	2019 SPELLING BEE	100.141.00410.3100.007	Spelling Bee	\$73.14
384015	09/12/2019	1054	USC UPSTATE	2019 SPELLING BEE	100.141.00410.3100.008	Spelling Bee	\$73.14
Check Total:							\$365.70
384016	09/12/2019	1054	WELDOR'S SUPPLY HOUSE INC	932148	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$883.61
384016	09/12/2019	1054	WELDOR'S SUPPLY HOUSE INC	934433	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$399.90
384016	09/12/2019	1054	WELDOR'S SUPPLY HOUSE INC	AG00089031	100.254.00410.5000.017	CYLINDER RENTAL	\$21.40
Check Total:							\$1,304.91
384017	09/12/2019	1054	WENDY'S INVITATIONAL	X COUNTRY ENTRY FEE	710.271.00410.5130.009	ENTRY FEE WENDY'S INVITATIONAL	\$125.00
Check Total:							\$125.00
384018	09/12/2019	1054	WHALEY FOOD SERVICE REPRS	3729733	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance for	\$51.50

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384018	09/12/2019	1054	WHALEY FOOD SERVICE REPRS	9729735	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance for	\$263.08
Check Total:							\$314.58
384019	09/12/2019	1054	Employee Vendor	AUG 2019 MILEAGE	100.266.00332.7000.005	AUG 2019 MILEAGE	\$104.98
Check Total:							\$104.98
384020	09/18/2019	1061	4IMPRINT	18614336	706.190.00660.1010.006	BLACK FACULTY SHIRTS	\$97.09
384020	09/18/2019	1061	4IMPRINT	7693453	100.255.00410.2300.018	Rain Jacket /Emboridered	\$426.77
Check Total:							\$523.86
384021	09/18/2019	1061	BREWER COMPANY, INC	49824	100.252.00323.2000.016	MAINT AGREEMENT-FOLDER SEALER	\$999.00
Check Total:							\$999.00
384023	09/18/2019	1061	CHAPMAN CULTURAL CENTER	4474	100.112.00640.3000.001	Muse Machine Annual Fee	\$800.00
384023	09/18/2019	1061	CHAPMAN CULTURAL CENTER	4474	100.112.00640.3000.003	Muse Machine Annual Fee	\$800.00
384023	09/18/2019	1061	CHAPMAN CULTURAL CENTER	4474	100.112.00640.3000.006	Muse Machine Annual Fee	\$800.00
384023	09/18/2019	1061	CHAPMAN CULTURAL CENTER	4474	100.113.00640.3000.007	Muse Machine Annual Fee	\$800.00
384023	09/18/2019	1061	CHAPMAN CULTURAL CENTER	4474	100.113.00640.3000.008	Muse Machine Annual Fee	\$800.00
384023	09/18/2019	1061	CHAPMAN CULTURAL CENTER	4474	100.114.00640.3000.009	Muse Machine Annual Fee	\$800.00
Check Total:							\$4,800.00
384024	09/18/2019	1061	CLEAN RITE	10483	100.254.00323.5000.001	Remove Water Cooler & Cap Off Lines	\$125.00
384024	09/18/2019	1061	CLEAN RITE	10483	100.254.00323.5000.006	Rm C4 Pull Toilet Clear Main Line 100'	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10483	100.254.00323.5000.007	Repair Water Supply Line at Sink in Media Room	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10483	100.254.00323.5000.009	Replace Two Urinals 100 Hall	\$225.00
384024	09/18/2019	1061	CLEAN RITE	10483	135.254.00323.0000.035	Repair Water Main in Ceiling	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10484	100.254.00323.5000.001	Remove Water Cooler & Cap Off Lines	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384024	09/18/2019	1061	CLEAN RITE	10484	100.254.00323.5000.006	Rm C4 Pull Toilet Clear Main Line 100'	\$225.00
384024	09/18/2019	1061	CLEAN RITE	10484	100.254.00323.5000.007	Repair Water Supply Line at Sink in Media Room	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10484	100.254.00323.5000.009	Replace Two Urinals 100 Hall	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10484	135.254.00323.0000.035	Repair Water Main in Ceiling	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10485	100.254.00323.5000.001	Remove Water Cooler & Cap Off Lines	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10485	100.254.00323.5000.006	Rm C4 Pull Toilet Clear Main Line 100'	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10485	100.254.00323.5000.007	Repair Water Supply Line at Sink in Media Room	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10485	100.254.00323.5000.009	Replace Two Urinals 100 Hall	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10485	135.254.00323.0000.035	Repair Water Main in Ceiling	\$325.00
384024	09/18/2019	1061	CLEAN RITE	10486	100.254.00323.5000.001	Remove Water Cooler & Cap Off Lines	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10486	100.254.00323.5000.006	Rm C4 Pull Toilet Clear Main Line 100'	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10486	100.254.00323.5000.007	Repair Water Supply Line at Sink in Media Room	\$165.00
384024	09/18/2019	1061	CLEAN RITE	10486	100.254.00323.5000.009	Replace Two Urinals 100 Hall	\$0.00
384024	09/18/2019	1061	CLEAN RITE	10486	135.254.00323.0000.035	Repair Water Main in Ceiling	\$0.00
Check Total:							\$1,065.00
384025	09/18/2019	1061	COCA-COLA BOTTLING CO CONSOLIDATED	16468201242	706.271.00660.1011.006	DRINKS FOR MACHINE	\$144.45

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Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$144.45
384027	09/18/2019	1061	EBSCO INDUSTRIES, INC	1000109243-1	100.222.00430.0000.009	EBOOK SUBSCRIPTION HIGH SCHOOL COLLECTION	\$1,795.00
Check Total:							\$1,795.00
384029	09/18/2019	1061	FOLLETT SCHOOL SOLUTIONS, INC	533973F	100.222.00410.0000.007	Classroom sets of books	\$382.84
Check Total:							\$382.84
384030	09/18/2019	1061	HEINEMANN	7116192	201.221.00410.0000.001	FPC INTERACTIVE	\$7,776.00
384030	09/18/2019	1061	HEINEMANN	7116192	201.221.00410.0000.003		\$7,776.00
384030	09/18/2019	1061	HEINEMANN	7116192	201.221.00410.0000.006		\$7,776.00
384030	09/18/2019	1061	HEINEMANN	7118022	201.112.00410.3000.001	Literacy supplies	\$350.00
384030	09/18/2019	1061	HEINEMANN	7118022	201.112.00410.3000.003	Literacy Supplies	\$350.00
384030	09/18/2019	1061	HEINEMANN	7118022	201.112.00410.3000.006	Literacy Supplies	\$10.53
Check Total:							\$24,038.53
384031	09/18/2019	1061	HERALD JOURNAL	229227822 8/29/19	100.222.00410.0000.007	Subscription	\$180.00
384031	09/18/2019	1061	HERALD JOURNAL	230329352 7/31/19	100.222.00410.0000.009	MONDAY-FRIDAY SUBSCRIPTION	\$180.00
384031	09/18/2019	1061	HERALD JOURNAL	546497	600.256.00350.0000.005	FREE/REDUCED LUNCH AD	\$457.40
Check Total:							\$817.40
384033	09/18/2019	1061	JUNIOR LIBRARY GUILD	475082	100.222.00430.0000.009	LIBRARY BOOKS SEE ATTACHED	\$2,382.39
Check Total:							\$2,382.39
384034	09/18/2019	1061	LANGUAGE LINE SERVICES, INC	4635695	338.113.00310.3000.001	Phone Translation	\$43.75
384034	09/18/2019	1061	LANGUAGE LINE SERVICES, INC	4635695	338.113.00310.3000.003	Phone Translation	\$89.25
384034	09/18/2019	1061	LANGUAGE LINE SERVICES, INC	4635695	338.113.00310.3000.006	Phone Translation	\$2.65
384034	09/18/2019	1061	LANGUAGE LINE SERVICES, INC	4635695	338.113.00310.3000.007	Phone Translation	\$63.00
384034	09/18/2019	1061	LANGUAGE LINE SERVICES, INC	4635695	338.113.00310.3000.008	Phone Translation	\$0.00
384034	09/18/2019	1061	LANGUAGE LINE SERVICES, INC	4635695	338.113.00310.3000.009	Phone Translation	\$66.50
Check Total:							\$265.15
384036	09/18/2019	1061	MOSSBURG SIGN	183966	710.271.00410.5130.009	T-SHIRTS XC	\$414.09
384036	09/18/2019	1061	MOSSBURG SIGN	184026	720.271.00660.0000.009	SINGLE SOLID BANNER-FISHING TEAM	\$64.20

Spartanburg County School Dist 3

Disbursement Detail Listing

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 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$478.29
384038	09/18/2019	1061	MUSICIAN'S FREIND	ARINV49901458	100.222.00410.0000.006	Trophy Triangle 6 in.	\$127.97
Check Total:							\$127.97
384039	09/18/2019	1061	NALCO WATER	1129045	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$75.52
384039	09/18/2019	1061	NALCO WATER	1130232	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$382.60
Check Total:							\$458.12
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	469954	100.114.00415.0000.009	ANCHOR AUDIO BELTPACK TRANSMITTER	\$256.80
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	BASS DRUM MALLETS	\$36.38
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	HARD MARCHING BASS MALLETTs	\$46.01
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	BASS DRUM MALLETS	\$39.59
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	MARCHING BASS DRUM	\$36.38
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	DRUMS STICKS	\$53.50
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	STATH THOM AUNGST	\$81.32
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	FIRTH M70 CORPMASTER MARIMBA	\$154.08
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	M7 MALLETS	\$49.22
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	M11 MALLETS	\$44.94
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	WHITE MAX DRUMHEAD	\$346.68
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	TD AMBASSADOR CLEAR	\$51.36
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	EMPEROR CLEAR	\$36.38
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	EMPEROR CLEAR	\$40.66
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	EMPEROR CLEAR	\$44.94
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	EMPEROR CLEAR	\$47.08
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	EMPEROR BASS WHITE	\$41.73
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	EMPEROR BASS WHITE	\$47.08
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	DRUMHEAD 26"	\$52.43
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	CONCERT BASS DRUM	\$116.63

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Disbursement Detail Listing

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384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	SOUND BLACK DOT HEAD	\$20.33
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	AMBASSADOR SNARE- SIDE	\$17.12
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	DRUM HEAD	\$23.54
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	DRUM HEAD	\$24.61
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	MALLETS	\$41.73
384040	09/18/2019	1061	PECKNEL MUSIC COMPANY	479691	100.114.00415.0000.009	XL HARD BASS DRUM	\$52.43
Check Total:							\$1,802.95
384041	09/18/2019	1061	PIEDMONT NATURAL GAS CO	1002241136001-9/2019	100.254.00470.5000.002	Natural Gas Bills	\$23.32
384041	09/18/2019	1061	PIEDMONT NATURAL GAS CO	3000790265001 9/2019	100.254.00470.5000.001	Natural Gas Bills	\$87.94
384041	09/18/2019	1061	PIEDMONT NATURAL GAS CO	3001065903001 9/2019	100.254.00470.5000.009	Natural Gas Bills	\$840.78
384041	09/18/2019	1061	PIEDMONT NATURAL GAS CO	4001596743001 9/2019	100.254.00470.5000.009	Natural Gas Bills	\$23.32
Check Total:							\$975.36
384042	09/18/2019	1061	PLANK ROAD PUBLISHING INC	20-006503	100.222.00430.0000.006	SUBSCRIPTION RENEWAL 19-20	\$119.45
Check Total:							\$119.45
384043	09/18/2019	1061	QUILL CORPORATION	9454477	100.112.00410.0000.006	OPEN PO	\$89.70
384043	09/18/2019	1061	QUILL CORPORATION	9454477	100.113.00410.0000.006	OPEN PO	\$130.11
384043	09/18/2019	1061	QUILL CORPORATION	9454477	100.113.00490.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9454477	100.233.00410.0000.006	OPEN PO	\$15.39
384043	09/18/2019	1061	QUILL CORPORATION	9488131	100.112.00410.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9488131	100.113.00410.0000.006	OPEN PO	\$35.06
384043	09/18/2019	1061	QUILL CORPORATION	9488131	100.113.00490.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9488131	100.233.00410.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9493757	100.111.00410.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9493757	100.112.00410.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9493757	100.113.00410.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9493757	100.233.00410.0000.006	OPEN PO	\$42.08
384043	09/18/2019	1061	QUILL CORPORATION	9521103	100.112.00410.0000.006	OPEN PO	\$35.04
384043	09/18/2019	1061	QUILL CORPORATION	9521103	100.113.00410.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9521103	100.113.00490.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9521103	100.233.00410.0000.006	OPEN PO	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384043	09/18/2019	1061	QUILL CORPORATION	9622397	100.111.00410.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9622397	100.112.00410.0000.006	OPEN PO	\$0.00
384043	09/18/2019	1061	QUILL CORPORATION	9622397	100.113.00410.0000.006	OPEN PO	\$228.84
384043	09/18/2019	1061	QUILL CORPORATION	9622397	100.233.00410.0000.006	OPEN PO	\$295.20
Check Total:							\$871.42
384044	09/18/2019	1061	REALLY GOOD STUFF, LLC	7061378	100.112.00410.0000.006	CLEAR VIEW ECONOMY SET OF 4	\$698.60
Check Total:							\$698.60
384045	09/18/2019	1061	REPUBLIC SERVICES	0744-001898909	100.254.00328.5000.017	rolloff container BHS	\$973.45
Check Total:							\$973.45
384046	09/18/2019	1061	RIDDELL / ALL AMERICAN SPORTS CORP	950841467	710.271.00410.5010.009	HELMET RECONDITIONS	\$4,483.97
384046	09/18/2019	1061	RIDDELL / ALL AMERICAN SPORTS CORP	950841467	710.271.00410.5010.009	SHIPPING	\$368.56
Check Total:							\$4,852.53
384048	09/18/2019	1061	SCHOLASTIC INC	74136342	100.222.00410.0000.006	GIRAFFES CAN'T DANCE	\$202.50
Check Total:							\$202.50
384049	09/18/2019	1061	SCHOOL LABELS.COM	16008	100.113.00410.0000.006	PARENT PICK UP HANG TAGS (NO NUMBERS)	\$181.00
Check Total:							\$181.00
384050	09/18/2019	1061	SCHOOL SPECIALTY	208123770099	100.112.00410.0000.006	LIST ATTACHED	\$605.49
384050	09/18/2019	1061	SCHOOL SPECIALTY	208123770099	100.113.00410.0000.006	LIST ATTACHED	\$605.48
384050	09/18/2019	1061	SCHOOL SPECIALTY	208123895821	100.113.00410.0000.006	SAX BLANC BOOKS HARDCOVER SKETCHBOOK	\$104.90
Check Total:							\$1,315.87
384052	09/18/2019	1061	SHRED-IT USA	8128039897	100.233.00316.0000.006	OPEN PO	\$156.83
Check Total:							\$156.83
384053	09/18/2019	1061	SPARTANBURG DIST 3 TRANSPORTATION	7074	100.255.00331.8000.011	ALTERNATIVE SCHOOL	\$1,450.80
Check Total:							\$1,450.80
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM 103291	9/08/19	100.254.00327.5000.005	Water Bills	\$171.72
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM 113798	9/9/2019	100.254.00327.5000.005	Water Bills	\$385.86
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM 121155	9/10/19	135.254.00321.0000.035	Utilities-Water	\$355.81

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM	151176 9/11/19	100.254.00327.5000.005	Water Bills	\$25.67
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM	152595 9/11/19	100.254.00327.5000.008	Water Bills	\$187.47
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM	152946 9/11/19	100.254.00327.5000.006	Water Bills	\$1,582.93
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM	164548 9/12/19	100.254.00327.5000.002	Water Bills	\$708.72
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM	170915 9/12/19	100.254.00327.5000.003	Water Bills	\$25.67
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM	170918 9/12/19	100.254.00327.5000.003	Water Bills	\$1,378.55
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM	172952 9/12/19	100.254.00327.5000.003	Water Bills	\$49.71
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM	172994 9/12/19	100.254.00327.5000.007	Water Bills	\$350.29
384054	09/18/2019	1061	SPARTANBURG WATER SYSTEM	172997 9/12/19	100.254.00327.5000.007	Water Bills	\$414.02
Check Total:							\$5,636.42
384055	09/18/2019	1061	STEELCORE INDUSTRIAL SUPPLY	31969	135.115.00410.0000.035	Clear Over Glasses	\$67.41
384055	09/18/2019	1061	STEELCORE INDUSTRIAL SUPPLY	31969	135.115.00410.0000.035	I-Protect Safety Glasses for Auto Tech, Bldg Constr	\$491.13
Check Total:							\$558.54
384056	09/18/2019	1061	THE PAPERMILL STORE.COM	0347186	135.115.00410.0000.035	8.5x11 white card stock sku:3-3830-8004-F-P	\$173.56
Check Total:							\$173.56
384057	09/18/2019	1061	TRANE U.S. INC	310211670	100.254.00323.5000.007	CMS Contract Maint Inspection	\$1,162.50
384057	09/18/2019	1061	TRANE U.S. INC	310211670	100.254.00323.5000.009	Contract Maint Inspection BHS	\$1,162.50
384057	09/18/2019	1061	TRANE U.S. INC	6920632	100.254.00410.5000.006	COMPRESSOR	\$2,992.62
Check Total:							\$5,317.62
384058	09/18/2019	1061	TRI-STATE TRUCK & TRAILER REPAIR, LLC	14677	100.254.00323.2300.016	Labor	\$437.32
384058	09/18/2019	1061	TRI-STATE TRUCK & TRAILER REPAIR, LLC	14677	100.254.00323.2300.016	Parts	\$196.41
384058	09/18/2019	1061	TRI-STATE TRUCK & TRAILER REPAIR, LLC	14677	100.254.00323.2300.016	Shop Supplies	\$23.25
Check Total:							\$656.98
384059	09/18/2019	1061	US SPECIALTY COATINGS INC	181575	710.271.00410.5010.009	DURASTRIPE WHITE AEROSOL PAINT	\$2,446.97

Spartanburg County School Dist 3

Disbursement Detail Listing

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384059	09/18/2019	1061	US SPECIALTY COATINGS INC	181575	710.271.00410.5010.009	DURASTRIPE ROYAL BLUE	\$389.50
384059	09/18/2019	1061	US SPECIALTY COATINGS INC	181575	710.271.00410.5010.009	DURASTRIPE GOLD	\$233.70
Check Total:							\$3,070.17
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.0000.001	CELL PHONE SERVICES	\$54.42
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.0000.003		\$54.42
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.0000.006		\$54.42
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.0000.007		\$108.84
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.0000.008		\$55.11
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.0000.009		\$163.26
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.2300.018		\$54.42
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.3000.005		\$54.42
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.4000.011		\$54.42
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.4000.019		\$108.84
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.5000.005		\$1,072.83
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.7000.005		\$465.58
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.257.00340.9000.011		\$54.42
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	100.258.00410.9999.005		\$377.21
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	135.233.00340.0000.035		\$108.84
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	220.350.00410.2570.001		\$34.43
384060	09/18/2019	1061	VERIZON WIRELESS	9836615434	846.252.00340.0000.001		\$40.01
Check Total:							\$2,915.89
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	100.214.00323.8000.011	Copier Lease	\$85.24
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	100.233.00323.0000.001	Copier Lease	\$473.50
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	100.233.00323.0000.002	Copier Lease	\$200.00
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	100.233.00323.0000.003	Copier Lease	\$646.75
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	100.233.00323.0000.006	Copier Lease	\$434.42
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	100.233.00323.0000.007	Copier Lease	\$773.18

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	100.233.00323.0000.008	Copier Lease	\$350.53
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	100.233.00323.0000.009	Copier Lease	\$1,094.84
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	100.257.00325.2000.016	Copier Lease	\$780.84
384061	09/18/2019	1061	WELLS FARGO FINANCIAL LEASING	5007142748	135.257.00325.2000.035	Copier Lease	\$578.11
Check Total:							\$5,417.41
384062	09/18/2019	1061	WELLS, TIFFANY	REIMB - 9/16/19	720.271.00660.0000.009	TACKLE WAREHOUSE	\$600.00
Check Total:							\$600.00
384063	09/18/2019	1061	WILLIAMS SCOTSMAN, INC	7092017	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 - Jun 2020	\$169.88
Check Total:							\$169.88
384064	09/25/2019	1063	BLICK ART MATERIALS	192020522	100.113.00410.0000.008	Various art supplies	\$1,405.65
384064	09/25/2019	1063	BLICK ART MATERIALS	2131597	100.113.00410.0000.008	Various art supplies	\$42.37
Check Total:							\$1,448.02
384065	09/25/2019	1063	BROOME HIGH ATHLETICS	OFFICIALS/WRKRS 9/25	710.001.07100.5010.009	WORKERS PAYMENTS	\$2,500.00
384065	09/25/2019	1063	BROOME HIGH ATHLETICS	OFFICIALS/WRKRS 9/25	710.271.00399.5500.009	OFFICIALS PAYMENTS	\$2,500.00
Check Total:							\$5,000.00
384066	09/25/2019	1063	BROOME HIGH ATHLETICS	9/19 XC CLEAN UP	100.271.00395.9999.009	XC STADIUM CLEAN UP FOR 9/19	\$200.00
Check Total:							\$200.00
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	Whitney Multicultural Manikin E804	\$306.75
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	Debra Manikin D804	\$208.25
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	Rectangular Cushion Paddle Brush SC9205	\$20.64
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	Mini Concealer Brush FSC183	\$11.00
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	3- 1.4" wide neon butterfly Clips 183	\$8.06
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	Nail Enamel Dryer D52134	\$10.40

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	Heat Protectant Straightening Serum	\$28.12
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	Pro Vitamin Hair Treatment INP8164	\$33.80
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	Natural Facial Scrubs QH-536310	\$12.92
384067	09/25/2019	1063	BURMAX COMPANY	950490-00	135.115.00410.0000.035	Volcaninc Ash Masque QH-026514	\$12.16
Check Total:							\$652.10
384068	09/25/2019	1063	CENTER FOR CREDENTIALING & EDUCATION	07254858	100.252.00410.2000.016	K-12 EDUCATION LAW	\$154.95
Check Total:							\$154.95
384069	09/25/2019	1063	CITY OF UNION	003833 - 09/12/19	100.254.00470.5000.005	Nat Gas Bills	\$13.00
384069	09/25/2019	1063	CITY OF UNION	013699 - 09/12/19	100.254.00470.5000.008	Nat Gas Bills	\$194.10
384069	09/25/2019	1063	CITY OF UNION	034013 - 09/12/19	100.254.00470.5000.006	Nat Gas Bills	\$75.44
Check Total:							\$282.54
384070	09/25/2019	1063	COMPANION CORPORATION	114057	100.266.00345.7000.001	Keppn Track Subscription 2019-20	\$399.00
384070	09/25/2019	1063	COMPANION CORPORATION	114057	100.266.00345.7000.003	Keppn Track Subscription 2019-20	\$399.00
384070	09/25/2019	1063	COMPANION CORPORATION	114057	100.266.00345.7000.005	Keppn Track Subscription 2019-20	\$1.00
384070	09/25/2019	1063	COMPANION CORPORATION	114057	100.266.00345.7000.006	Keppn Track Subscription 2019-20	\$399.00
384070	09/25/2019	1063	COMPANION CORPORATION	114057	100.266.00345.7000.007	Keppn Track Subscription 2019-20	\$399.00
384070	09/25/2019	1063	COMPANION CORPORATION	114057	100.266.00345.7000.008	Keppn Track Subscription 2019-20	\$399.00
384070	09/25/2019	1063	COMPANION CORPORATION	114057	100.266.00345.7000.009	Keppn Track Subscription 2019-20	\$399.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384070	09/25/2019	1063	COMPANION CORPORATION	114057	100.266.00345.7000.035	Keepn Track Subscription 2019-20	\$399.00
Check Total:							\$2,794.00
384071	09/25/2019	1063	DUKE ENERGY	0001349747 9/19/19	100.254.00471.5000.006	ELECTRIC BILLS	\$8,237.25
384071	09/25/2019	1063	DUKE ENERGY	0001349754 9/17/19	100.254.00471.5000.005	ELECTRIC BILLS	\$1,630.68
384071	09/25/2019	1063	DUKE ENERGY	0001349760 9/17/19	100.254.00471.5000.001	ELECTRIC BILLS	\$8,351.62
384071	09/25/2019	1063	DUKE ENERGY	0001883120 9/17/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$30.60
384071	09/25/2019	1063	DUKE ENERGY	1724002295 9/17/19	100.254.00471.5000.001	ELECTRIC BILLS	\$22.01
384071	09/25/2019	1063	DUKE ENERGY	1790613452 9/17/19	100.254.00471.5000.001	ELECTRIC BILLS	\$22.01
384071	09/25/2019	1063	DUKE ENERGY	602704421 9/17/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$7,846.16
Check Total:							\$26,140.33
384072	09/25/2019	1063	MARKO, INC	052526	100.254.00323.5002.009	BISSELL 8LB UPRIGHT VAC	\$199.45
384072	09/25/2019	1063	MARKO, INC	052526	100.254.00323.5002.009	ORECK XL/U VAC BELT & BISSELL	\$3.01
384072	09/25/2019	1063	MARKO, INC	052526	100.254.00323.5002.009	ORECK SL STANDARD BLUE BAG	\$18.74
Check Total:							\$221.20
384073	09/25/2019	1063	MCGRAW HILL EDUCATION	109985092001	135.115.00410.0000.035	Essentials of Medical Language 3rd Ed.	\$5,400.00
384073	09/25/2019	1063	MCGRAW HILL EDUCATION	109985092001	135.115.00410.0000.035	Anatomy, Physiology and Disease 2nd ed ISBN10;	\$4,320.00
Check Total:							\$9,720.00
384074	09/25/2019	1063	MCMILLAN PAZDAN SMITH, LLC	01903186	519.253.00395.2222.002	PROJECT NO 01 9295.00	\$8,250.00
Check Total:							\$8,250.00
384076	09/25/2019	1063	MILTON'S	6915446	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$347.69
384076	09/25/2019	1063	MILTON'S	9615447	135.115.00410.0000.035	Blanket PO 19/20 Culinary Arts	\$370.83
Check Total:							\$718.52

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384077	09/25/2019	1063	PALMETTO TWIST	976	201.112.00410.0000.003	Cowpens Field Trip Shirt	\$3,154.36
384077	09/25/2019	1063	PALMETTO TWIST	976	201.112.00410.0000.003	Cowpens Field Grip Shirt 2XL	\$27.82
384077	09/25/2019	1063	PALMETTO TWIST	976	201.112.00410.0000.003	Set up	\$4.23
384077	09/25/2019	1063	PALMETTO TWIST	979	703.271.00660.1140.003	Cowpens Staff S/S 2X for Erick and Mike	\$28.36
Check Total:							\$3,214.77
384078	09/25/2019	1063	PECKNEL MUSIC COMPANY	481110	100.114.00415.0000.009	SOUSAPHONE REPAIR	\$250.00
Check Total:							\$250.00
384079	09/25/2019	1063	PERMACARD	202711	100.221.00410.0000.009	DRIVERS ED CARDS	\$193.48
384079	09/25/2019	1063	PERMACARD	202711	100.221.00410.0000.009	COURIER FEE	\$12.50
Check Total:							\$205.98
384080	09/25/2019	1063	PLANK ROAD PUBLISHING INC	20-010092	100.222.00430.0000.003	Music K-8, Vol. 29 (2019-2020) - Mag	\$116.95
384080	09/25/2019	1063	PLANK ROAD PUBLISHING INC	20-010092	100.222.00430.0000.003	PO Processing Charge	\$2.50
Check Total:							\$119.45
384081	09/25/2019	1063	PRACTICAL SOLUTIONS IT, LLC	SPA3091619	100.266.00316.7500.001	Network Services - 1 Day - Support for student	\$106.67
384081	09/25/2019	1063	PRACTICAL SOLUTIONS IT, LLC	SPA3091619	100.266.00316.7500.003	Network Services - 1 Day - Support for student	\$106.67
384081	09/25/2019	1063	PRACTICAL SOLUTIONS IT, LLC	SPA3091619	100.266.00316.7500.006	Network Services - 1 Day - Support for student	\$106.67
384081	09/25/2019	1063	PRACTICAL SOLUTIONS IT, LLC	SPA3091619	100.266.00316.7500.007	Network Services - 1 Day - Support for student	\$106.67
384081	09/25/2019	1063	PRACTICAL SOLUTIONS IT, LLC	SPA3091619	100.266.00316.7500.008	Network Services - 1 Day - Support for student	\$106.67
384081	09/25/2019	1063	PRACTICAL SOLUTIONS IT, LLC	SPA3091619	100.266.00316.7500.009	Network Services - 1 Day - Support for student	\$106.67
Check Total:							\$640.02
384082	09/25/2019	1063	PRIORITY ONE SECURITY	1879540	100.254.00410.5000.009	Board	\$726.55
384082	09/25/2019	1063	PRIORITY ONE SECURITY	1879540	100.254.00410.5000.009	Loop Detector	\$419.44

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,145.99
384083	09/25/2019	1063	PRO KITCHEN ONLINE, LLC	19245	100.254.00410.5000.001	VALVE, SOL 3/4 110-120V	\$222.31
384083	09/25/2019	1063	PRO KITCHEN ONLINE, LLC	19245	100.254.00410.5000.001	VALVE, SOL 3/8" 110-120V	\$200.36
384083	09/25/2019	1063	PRO KITCHEN ONLINE, LLC	19245	100.254.00410.5000.017	GAUGE, WATER PRESSURE	\$231.93
384083	09/25/2019	1063	PRO KITCHEN ONLINE, LLC	19245	100.254.00410.5000.017	UPS GROUND	\$16.05
Check Total:							\$670.65
384084	09/25/2019	1063	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203BHS201908	102.255.00410.2300.018	Fuel for Activity Buses	\$649.79
Check Total:							\$649.79
384085	09/25/2019	1063	SCASA	20872dj	311.224.00332.3000.001	Annual Staff Dev Fee	\$119.62
384085	09/25/2019	1063	SCASA	20872dj	311.224.00332.3000.003	Annual Staff Dev Fee	\$119.62
384085	09/25/2019	1063	SCASA	20872dj	311.224.00332.3000.006	Annual Staff Dev Fee	\$119.62
384085	09/25/2019	1063	SCASA	20872dj	311.224.00332.3000.007	Annual Staff Dev Fee	\$119.62
384085	09/25/2019	1063	SCASA	20872dj	311.224.00332.3000.008	Annual Staff Dev Fee	\$119.64
384085	09/25/2019	1063	SCASA	20872dj	311.224.00332.3000.009	Annual Staff Dev Fee	\$119.63
Check Total:							\$717.75
384086	09/25/2019	1063	SHOW PROS ENTERTAINMENT SERVICES, INC	BR19-170	710.271.00399.5010.009	FOOTBALL EVENT STAFF	\$241.50
Check Total:							\$241.50
384087	09/25/2019	1063	SHRED-IT USA	812040123	100.233.00316.0000.003	Invoice # 8128040123 Customer # 13638612	\$152.20
Check Total:							\$152.20
384089	09/25/2019	1063	SONGLAKE BOOKS, LLC	IC06-1-1AD	201.112.00410.3000.001	Incung on Cake Collection of Books	\$366.80
384089	09/25/2019	1063	SONGLAKE BOOKS, LLC	IC06-1-1AD	201.112.00410.3000.003	Book Collections	\$366.60
384089	09/25/2019	1063	SONGLAKE BOOKS, LLC	IC06-1-1AD	201.112.00410.3000.006	Book Colletions	\$366.60
Check Total:							\$1,100.00
384090	09/25/2019	1063	SOUTHEASTERN PAPER GROUP	4617280	135.115.00410.0000.035	Blanket PO Culinary Arts supplies	\$387.97
Check Total:							\$387.97
384092	09/25/2019	1063	STEELCORE INDUSTRIAL SUPPLY	32065	135.115.00410.0000.035	12'x4"x1/8" Aluminum Flat Bar	\$588.84

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
384092	09/25/2019	1063	STEELCORE INDUSTRIAL SUPPLY	32065	135.115.00410.0000.035	20'x4" Schedule 40 Aluminum Pipe	\$535.00
384092	09/25/2019	1063	STEELCORE INDUSTRIAL SUPPLY	32065	135.115.00410.0000.035	21'x6" Schedule 40 Carbon Steel Pipe	\$927.69
Check Total:							\$2,051.53
384093	09/25/2019	1063	STRAWBERRY HILL USA	10/04/2019	703.271.00660.1180.003	Farm Tour of Strawberry Hill USA on tractor-drawn	\$522.00
Check Total:							\$522.00
384094	09/25/2019	1063	TNT CONNECTIONS, INC	2623	518.258.00545.0000.003	Install All Requested Network Drops to Support	\$9,549.43
384094	09/25/2019	1063	TNT CONNECTIONS, INC	2623	518.258.00545.0000.003	Material Tax	\$183.69
384094	09/25/2019	1063	TNT CONNECTIONS, INC	2625	518.258.00545.0000.001	Install All Requested Network Drops to Support	\$10,661.22
384094	09/25/2019	1063	TNT CONNECTIONS, INC	2625	518.258.00545.0000.001	Material Tax	\$178.60
Check Total:							\$20,572.94
384095	09/25/2019	1063	US SPECIALTY COATINGS INC	184757	100.114.00415.0000.009	DURASTRIPE WHITE	\$147.80
384095	09/25/2019	1063	US SPECIALTY COATINGS INC	184757	100.114.00415.0000.009	DURASTRIPE ORANGE	\$68.95
Check Total:							\$216.75
384096	09/25/2019	1063	VAPOR APPAREL	00053372 HATS BALANC	720.271.00660.0000.009	T-SHIRT ORDER - FISHING TEAM	\$260.32
384096	09/25/2019	1063	VAPOR APPAREL	151622	720.271.00660.0000.009	T-SHIRTS FOR FISHING	\$2,854.94
Check Total:							\$3,115.26
384097	09/25/2019	1063	WHALEY FOOD SERVICE REPRS	3730657	135.254.00323.0000.035	Blanket PO 19/20 Repairs/Maintenance for	\$171.96
Check Total:							\$171.96
Bank Total:							\$948,438.28

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
100	\$571,669.21
102	\$1,340.80
107	\$25.00
135	\$79,352.54
201	\$29,424.94
207	\$3,750.00
220	\$5,790.17
311	\$1,419.93
326	\$16,550.12
338	\$265.15
341	\$6,187.91
518	\$37,309.89
519	\$85,010.33
600	\$72,109.99
701	\$1,351.93
703	\$3,842.69
706	\$1,330.84
709	\$1,459.63
710	\$22,590.83
720	\$3,779.46
800	\$750.00
801	\$2,017.68
820	\$69.23
841	\$1,000.00
846	\$40.01

Fund Totals: \$948,438.28

End of Report

Disbursements Grand Total: \$948,438.28