

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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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389383	09/08/2021	1082	LEVEL 10 DINING	0001 42 ADULT BUFFET	801.232.00410.0000.015	CES Retreat	\$2,031.75
							Check Total:
389384	09/09/2021	1150	ADW INC	210766-1	525.253.00520.2222.002	QUOTED JOB @ CLIFDALE MIDDLE	\$6,250.00
							Check Total:
389385	09/09/2021	1150	AG-PRO, LLC	P36503	100.254.00410.5000.017	V-BELT	\$192.62
							Check Total:
389387	09/09/2021	1150	AT&T	8645792384 8-16-21	100.254.00340.5000.005	TELEPHONE SERVICES	\$47.69
389387	09/09/2021	1150	AT&T	8645798000 8/16/21	100.254.00340.5000.001	TELEPHONE SERVICES	\$286.38
389387	09/09/2021	1150	AT&T	8645798000 8/16/21	100.254.00340.5000.002	TELEPHONE SERVICES	\$224.32
389387	09/09/2021	1150	AT&T	8645798000 8/16/21	100.254.00340.5000.003	TELEPHONE SERVICES	\$289.24
389387	09/09/2021	1150	AT&T	8645798000 8/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$921.32
389387	09/09/2021	1150	AT&T	8645798000 8/16/21	100.254.00340.5000.006	TELEPHONE SERVICES	\$289.24
389387	09/09/2021	1150	AT&T	8645798000 8/16/21	100.254.00340.5000.007	TELEPHONE SERVICES	\$289.24
389387	09/09/2021	1150	AT&T	8645798000 8/16/21	100.254.00340.5000.008	TELEPHONE SERVICES	\$289.24
389387	09/09/2021	1150	AT&T	8645798000 8/16/21	100.254.00340.5000.009	TELEPHONE SERVICES	\$357.97
							Check Total:
389388	09/09/2021	1150	AUTO ZONE	1007284124	135.115.00410.0000.035	BLANKET PO FOR AUTOMOTIVE MECHANICS	\$164.11
389388	09/09/2021	1150	AUTO ZONE	1007285610	135.115.00410.0000.035	BLANKET PO FOR AUTOMOTIVE MECHANICS	\$88.24
							Check Total:
389389	09/09/2021	1150	BLICK ART MATERIALS	6859865	841.112.00410.0000.001	CRAYOLA CRAYONS	\$169.10
							Check Total:
389390	09/09/2021	1150	BP CREDIT CARD CENTER	NH023 8/23/21	135.115.00410.0000.035	BLANKET PO 21 / 22 FUEL FOR SCHOOL VEHICLES	\$170.04
							Check Total:
389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11234	525.266.00545.2222.002	CLIFDALE SIGNAGE NEW GYM - QUOTE # 17204-01	\$9,790.55

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389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11238	100.266.00345.7000.001	TECHNOLOGY SERVICES	\$825.65
389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11238	100.266.00345.7000.002	TECHNOLOGY SERVICES	\$825.65
389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11238	100.266.00345.7000.003	TECHNOLOGY SERVICES	\$825.65
389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11238	100.266.00345.7000.006	TECHNOLOGY SERVICES	\$825.65
389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11238	100.266.00345.7000.009	TECHNOLOGY SERVICES	\$825.67
389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11273	525.266.00545.2222.002	AUDIO ENHANCEMENTS – QUOTE#16308-02	\$8,308.84
389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11274	500.266.00345.0000.002	district mobile cart move – installations	\$1,125.00
389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11275	521.113.00545.7000.003	QUOTE #16982-02 – 86" CLEAR TOUCH	\$1,163.50
389391	09/09/2021	1150	BRIDGE TEK SOLUTIONS, INC	11284	525.253.00445.2222.002	CLEAR TOUCH CONVERTIBLE MOBILE STAND – QUOTE	\$2,502.73
Check Total:							\$27,018.89
389392	09/09/2021	1150	CHARTWELLS SCHOOL DINING	635701211	800.113.00410.0000.002	Back To School Breakfast	\$370.66
389392	09/09/2021	1150	CHARTWELLS SCHOOL DINING	635701213	801.232.00410.0000.015	Supplies for Principals Meeting	\$106.01
389392	09/09/2021	1150	CHARTWELLS SCHOOL DINING	635701214	801.232.00410.0000.015	Supplies for Breakfast at Schools	\$1,960.69
Check Total:							\$2,437.36
389393	09/09/2021	1150	CHRISTINE LANGUAGE SOLUTIONS, LLC	1166LOST PMT REISSUE	338.113.00310.3000.003	PROF & TECH SERVICES	\$450.00
389393	09/09/2021	1150	CHRISTINE LANGUAGE SOLUTIONS, LLC	1171	338.113.00310.3000.003	PROF & TECH SERVICES	\$330.00
Check Total:							\$780.00
389394	09/09/2021	1150	CLIFDALE MIDDLE	REIMB 9/3/21	800.113.00410.0000.002	Protection Plans for refrigerators	\$213.94
Check Total:							\$213.94
389395	09/09/2021	1150	COCA-COLA BOTTLING CO CONSOLIDATED	18958213630	100.255.00410.2300.018	Bottled water for drivers (Invoice # 18958213630)	\$399.97
Check Total:							\$399.97

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389396	09/09/2021	1150	CONTRACT ELECTRIC, INC	7849	525.253.00520.2222.002	INSTALL ELEC FOR 2 REFRIGERATION UNITS ON	\$1,471.62
Check Total:							\$1,471.62
389397	09/09/2021	1150	CORE ESSENTIALS	CEV3351	100.112.00410.0000.003	School wide character work program	\$225.00
Check Total:							\$225.00
389398	09/09/2021	1150	DELL COMPUTER	10488722495	100.266.00345.7000.001	TECHNOLOGY/SEL Druva Phoenix ENT 1 to 500 TB to	\$1,836.60
389398	09/09/2021	1150	DELL COMPUTER	10488722495	100.266.00345.7000.002	TECHNOLOGY/SEL Druva Phoenix ENT 1 to 500 TB to	\$1,836.60
389398	09/09/2021	1150	DELL COMPUTER	10488722495	100.266.00345.7000.003	TECHNOLOGY/SEL Druva Phoenix ENT 1 to 500 TB to	\$1,836.60
389398	09/09/2021	1150	DELL COMPUTER	10488722495	100.266.00345.7000.006	TECHNOLOGY/SEL Druva Phoenix ENT 1 to 500 TB to	\$1,836.60
389398	09/09/2021	1150	DELL COMPUTER	10488722495	100.266.00345.7000.007	TECHNOLOGY/SEL Druva Phoenix ENT 1 to 500 TB to	\$1,836.60
389398	09/09/2021	1150	DELL COMPUTER	10488722495	100.266.00345.7000.008	TECHNOLOGY/SEL Druva Phoenix ENT 1 to 500 TB to	\$1,836.60
389398	09/09/2021	1150	DELL COMPUTER	10488722495	100.266.00345.7000.009	TECHNOLOGY/SEL Druva Phoenix ENT 1 to 500 TB to	\$1,836.60
389398	09/09/2021	1150	DELL COMPUTER	10502594658	100.266.00545.7030.001	TECHNOLOGY EQUIPMENT/Laptop and	\$1,828.63
389398	09/09/2021	1150	DELL COMPUTER	10502594658	100.266.00545.7030.003	TECHNOLOGY EQUIPMENT/Laptop and	\$1,828.63
389398	09/09/2021	1150	DELL COMPUTER	10502594658	100.266.00545.7030.006	TECHNOLOGY EQUIPMENT/Laptop and	\$1,828.63
389398	09/09/2021	1150	DELL COMPUTER	10502594658	100.266.00545.7030.007	TECHNOLOGY EQUIPMENT/Laptop and	\$1,828.63
389398	09/09/2021	1150	DELL COMPUTER	10502594658	100.266.00545.7030.008	TECHNOLOGY EQUIPMENT/Laptop and	\$1,828.63

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389398	09/09/2021	1150	DELL COMPUTER	10502594658	100.266.00545.7030.009	TECHNOLOGY EQUIPMENT/Laptop and	\$1,828.63
Check Total:							\$23,827.98
389399	09/09/2021	1150	DEPARTMENT OF ADMINISTRATION	90321888	100.266.00345.7000.001	K-12 INTERNET	\$20.41
389399	09/09/2021	1150	DEPARTMENT OF ADMINISTRATION	90321888	100.266.00345.7000.002	K-12 INTERNET	\$67.07
389399	09/09/2021	1150	DEPARTMENT OF ADMINISTRATION	90321888	100.266.00345.7000.003	K-12 INTERNET	\$20.41
389399	09/09/2021	1150	DEPARTMENT OF ADMINISTRATION	90321888	100.266.00345.7000.005	K-12 INTERNET	\$128.70
389399	09/09/2021	1150	DEPARTMENT OF ADMINISTRATION	90321888	100.266.00345.7000.006	K-12 INTERNET	\$44.17
389399	09/09/2021	1150	DEPARTMENT OF ADMINISTRATION	90321888	100.266.00345.7000.007	K-12 INTERNET	\$44.17
389399	09/09/2021	1150	DEPARTMENT OF ADMINISTRATION	90321888	100.266.00345.7000.008	K-12 INTERNET	\$20.41
389399	09/09/2021	1150	DEPARTMENT OF ADMINISTRATION	90321888	100.266.00345.7000.009	K-12 INTERNET	\$67.07
389399	09/09/2021	1150	DEPARTMENT OF ADMINISTRATION	90321950	135.115.00345.7000.535	0904584-K-12 INTERNET300MBPS	\$90.64
Check Total:							\$503.05
389400	09/09/2021	1150	DERRICK'S GREEN & CLEAN SERVICES	8/31/21	135.254.00323.0000.035	BLANKET PO FOR MAINTENANCE/LAWN	\$1,050.00
Check Total:							\$1,050.00
389401	09/09/2021	1150	Dramatic Publishing	100094924	100.113.00410.0000.002	Amateur Royalty (1 per performance	\$177.04
389401	09/09/2021	1150	Dramatic Publishing	100094924	100.113.00410.0000.002	Playbooks	\$79.60
Check Total:							\$256.64
389402	09/09/2021	1150	DUKE ENERGY	910034930540 08/19	100.254.00471.5000.005	Electric Bills	\$1,298.61
389402	09/09/2021	1150	DUKE ENERGY	910034930665 08/27	100.254.00471.5000.001	Electric Bills	\$31.75
389402	09/09/2021	1150	DUKE ENERGY	910034930798 08/19	100.254.00471.5000.001	Electric Bills	\$5,737.04
389402	09/09/2021	1150	DUKE ENERGY	910035102546 08/19	135.254.00470.0001.035	BLANKET P O FOR ELECTRICITY 21-22	\$5,726.21
Check Total:							\$12,793.61

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389403	09/09/2021	1150	HARTY & MOORE RADIO	016905	100.254.00323.2300.016	Purchase of Radio's for New Buses (Invoice # 016905	\$728.78	
389403	09/09/2021	1150	HARTY & MOORE RADIO	016905	100.254.00323.2300.016	Labor	\$240.00	
							Check Total:	\$968.78
389404	09/09/2021	1150	HEINEMANN	7354184	201.112.00410.3000.001	THE LITERACY QUICK GUIDE	\$630.00	
389404	09/09/2021	1150	HEINEMANN	7354184	201.112.00410.3000.003	THE LITERACY QUICK GUIDE	\$630.00	
389404	09/09/2021	1150	HEINEMANN	7354184	201.112.00410.3000.006	THE LITERACY QUICK GUIDE	\$630.00	
							Check Total:	\$1,890.00
389405	09/09/2021	1150	IXL LEARNING, INC	M104976	207.113.00445.3000.002	TECHNOLOGY SUPPLIES	\$6,175.00	
389405	09/09/2021	1150	IXL LEARNING, INC	M104976	207.114.00445.3000.009	TECHNOLOGY & SOFTWARE SUPPLIES	\$6,175.00	
389405	09/09/2021	1150	IXL LEARNING, INC	M104976	338.112.00445.3000.001	TECHNOLOGY & SOFTWARE SUPPLIES	\$6,175.00	
389405	09/09/2021	1150	IXL LEARNING, INC	M104976	338.112.00445.3000.003	TECHNOLOGY & SOFTWARE SUPPLIES	\$6,175.00	
389405	09/09/2021	1150	IXL LEARNING, INC	M104976	338.112.00445.3000.006	TECHNOLOGY & SOFTWARE SUPPLIES	\$6,175.00	
							Check Total:	\$30,875.00
389406	09/09/2021	1150	J & N PEST CONTROL & WILDLIFE, LLC	65384	100.254.00323.5000.003	monthey pest control	\$190.00	
							Check Total:	\$190.00
389407	09/09/2021	1150	LAKESHORE LEARNING	489059082521	201.112.00410.0000.003	Leveled Books Classroom Library 2	\$1,515.70	
							Check Total:	\$1,515.70
389408	09/09/2021	1150	MARIANNA INDUSTRIES	001-068509-21	135.115.00410.0000.035	SEE ATTACHED LIST FOR COSMETOLOGY SUPPLIES/B	\$310.18	
389408	09/09/2021	1150	MARIANNA INDUSTRIES	001-069002-21	135.271.00660.4002.735	SUPER TAPER II CLIPPER & DETAILER SET #02856	\$1,799.80	
389408	09/09/2021	1150	MARIANNA INDUSTRIES	001-069002-21	135.271.00660.4002.735	STUDENT WAX KIT #13890	\$0.00	
389408	09/09/2021	1150	MARIANNA INDUSTRIES	001-069002-21	135.271.00660.4002.735	CITRUS MOJITO HARD WAX #13696	\$189.00	

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389408	09/09/2021	1150	MARIANNA INDUSTRIES	001-069002-21	135.271.00660.4002.735	ACRYLIC NAIL SLICER #07263	\$0.00
389408	09/09/2021	1150	MARIANNA INDUSTRIES	001-069002-21	135.271.00660.4002.735	DELUXE FLEXIBLE PRACTICE HAND #14252	\$0.00
389408	09/09/2021	1150	MARIANNA INDUSTRIES	001-069002-21	135.271.00660.4002.735	ACRYLIC KIT #071149	\$459.80
Check Total:							\$2,758.78
389410	09/09/2021	1150	PRO KITCHEN ONLINE, LLC	33088	100.254.00410.5000.001	LED COOLER LIGHT	\$358.93
Check Total:							\$358.93
389411	09/09/2021	1150	PUBLIX SUPER MARKETS, INC	2005406 9/7/21	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 2021-22	\$135.07
Check Total:							\$135.07
389412	09/09/2021	1150	QUAVERED, INC	31006-1	210.224.00410.3000.001	SUPPLIES & MATERIALS	\$1,960.00
389412	09/09/2021	1150	QUAVERED, INC	31006-1	210.224.00410.3000.003	SUPPLIES & MATERIALS	\$1,960.00
389412	09/09/2021	1150	QUAVERED, INC	31006-1	210.224.00410.3000.006	SUPPLIES & MATERIALS	\$1,960.00
Check Total:							\$5,880.00
389414	09/09/2021	1150	REPUBLIC SERVICES	0744-002109329	100.254.00328.5000.017	roll off cont BHS	\$849.12
Check Total:							\$849.12
389415	09/09/2021	1150	ROCHESTER 100 INC	95726	201.112.00410.0000.003	Nicky's Communicator English Home / 2-Pocket	\$650.00
Check Total:							\$650.00
389416	09/09/2021	1150	RP SERVICES	080784	100.254.00426.5000.006	BLACK PAD & WHITE LIGHTNING PAD	\$206.51
Check Total:							\$206.51
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Scholastic News 1 Bailey	\$78.54
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Scholastic News 1 Epps Gr. 1	\$65.45
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Scholastic News 1 Grigg Gr. 1	\$65.45
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Storyworks James Gr. 2	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Scholastic News 1 Larson Gr. 1	\$65.45

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389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Scholastic News 1 Poole/Thrift Gr.1	\$65.45
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Storyworks Millood Gr. 3	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Storyworks Mills Gr. 2	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Storyworks Murphy Gr. 2	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Storyworks Revels Gr. 3	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Storyworks Samuelson Gr. 2	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.112.00410.0000.003	Storyworks Taylor Gr. 3	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.113.00410.0000.003	Storyworks Penland Gr 5	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.113.00410.0000.003	Storyworks Lyda Gr. 4	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.113.00410.0000.003	Storyworks Hill Gr. 4	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.113.00410.0000.003	Storyworks Jessica Bridges for Price	\$93.39
389417	09/09/2021	1150	SCHOLASTIC INC - MAGAZINES	M7087946 5	100.113.00410.0000.003	Storyworks Jessica Bridges Gr. 5	\$93.39
Check Total:							\$1,461.02
389418	09/09/2021	1150	SOUTHEASTERN PAPER GROUP	5315046	100.254.00426.5000.002	CUSTODIAL SUPPLIES	\$649.81
Check Total:							\$649.81
389420	09/09/2021	1150	SPARTANBURG WATER SYSTEM	026169/200480 8/30	100.254.00327.5000.001	Water Bills	\$1,283.31
389420	09/09/2021	1150	SPARTANBURG WATER SYSTEM	026170/200477 8/30	100.254.00327.5000.001	Water Bills	\$78.55
389420	09/09/2021	1150	SPARTANBURG WATER SYSTEM	072522/200453 8/30	100.254.00327.5000.009	Water Bills	\$387.67
389420	09/09/2021	1150	SPARTANBURG WATER SYSTEM	072523/200456 8/30	100.254.00327.5000.009	Water Bills	\$2,696.32
389420	09/09/2021	1150	SPARTANBURG WATER SYSTEM	198334/200459	100.254.00327.5000.009	Water Bills	\$2,208.79
Check Total:							\$6,654.64
389421	09/09/2021	1150	SPARTANBURG YOUTH THEATRE	J LEFTWICH 2-11-22	201.112.00410.0000.001	Fourth grade freaky friday musical	\$470.00
389421	09/09/2021	1150	SPARTANBURG YOUTH THEATRE	K CONNOLLY 10/7/21	100.111.00410.0000.003	Deposit for 5K Dr. Seuss's The Cat in the Hat	\$300.00
389421	09/09/2021	1150	SPARTANBURG YOUTH THEATRE	M GRIGG 12/03/21	100.112.00410.0000.003	Down Pymt for 1st Grade Elf the Musical Jr. 80	\$400.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389421	09/09/2021	1150	SPARTANBURG YOUTH THEATRE	T MCCULLOUGH 4/14/22	201.112.00410.0000.001	Fifth grade alice in wonderland musical	\$600.00
Check Total:							\$1,770.00
389422	09/09/2021	1150	STAFFING ASSOCIATES	199266	100.254.00322.9999.009	CUSTODIAN - BHS	\$250.25
Check Total:							\$250.25
389423	09/09/2021	1150	TAYLOR BOYS PRODUCE, INC	466924	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 21-22	\$105.94
389423	09/09/2021	1150	TAYLOR BOYS PRODUCE, INC	469477	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 21-22	\$197.06
Check Total:							\$303.00
389424	09/09/2021	1150	TECHSMITH CORPORATION	1808487	100.114.00410.0000.009	CAMTASIA	\$876.75
Check Total:							\$876.75
389425	09/09/2021	1150	THE HOME DEPOT PRO	636770588	100.254.00426.5000.002	CUSTODIAL SUPPLIES	\$1,323.38
389425	09/09/2021	1150	THE HOME DEPOT PRO	637052200	100.254.00426.5000.002	Fiberglass Mop handle	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	637052200	100.254.00426.5000.002	20 oz rayon mop head	\$46.91
389425	09/09/2021	1150	THE HOME DEPOT PRO	637052200	100.254.00426.5000.002	terry towel rags	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115410	100.254.00426.5000.001	AMBITEX LG LATEX PF EXAM GLOVES	\$256.59
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	24 OZ RAYON MOP HEAD	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	TIDE	\$11.18
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	CLOROX	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	COMBO MOP BUCKET	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	TRIGGER SPRAYER	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	PLASTIC SPRAY BOTTLE	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	STERIPHENE	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	LG LATEX PF EXAM GLOVES	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	MD LATEX DISPOSABLE PF GLOVES	\$0.00
389425	09/09/2021	1150	THE HOME DEPOT PRO	638115428	100.254.00426.5000.006	XL LATEX DISPOSABLE PF EXAM GLOVES	\$0.00
Check Total:							\$1,638.06

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389426	09/09/2021	1150	TMS SOUTH	24699	100.254.00410.5000.002	1/4" F BALL-CONE CHECK VALVE	\$0.00
389426	09/09/2021	1150	TMS SOUTH	24699	100.254.00410.5000.002	1/2IP BALL CHECK VALVE	\$0.00
389426	09/09/2021	1150	TMS SOUTH	24699	100.254.00410.5000.002	1/2" PRESS X MIP ADAPTER-LF	\$0.00
389426	09/09/2021	1150	TMS SOUTH	24699	100.254.00410.5000.002	PARTITION MOUNTED SANITARY NAPKIN DISPOSAL	\$223.56
389426	09/09/2021	1150	TMS SOUTH	24843	100.254.00410.5000.002	PLUNGER	\$80.96
389426	09/09/2021	1150	TMS SOUTH	24843	100.254.00410.5000.002	AUGER	\$274.17
389426	09/09/2021	1150	TMS SOUTH	24843	100.254.00410.5000.002	URINAL AUGER	\$79.91
389426	09/09/2021	1150	TMS SOUTH	24843	100.254.00410.5000.002	1-1/2" SPUD	\$128.14
389426	09/09/2021	1150	TMS SOUTH	24843	100.254.00410.5000.002	BRADLEY CIRCUIT BOARD	\$0.00
389426	09/09/2021	1150	TMS SOUTH	25158	100.254.00410.5000.017	SLOAN REGAL 3.5 GPF CLOSET F/V	\$616.19
389426	09/09/2021	1150	TMS SOUTH	25158	100.254.00410.5000.017	REGAL 186-1 XL	\$616.19
389426	09/09/2021	1150	TMS SOUTH	25158	100.254.00410.5000.017	1-1/2 SPUD W/GOLDEN WASHER	\$128.14
389426	09/09/2021	1150	TMS SOUTH	25158	100.254.00410.5000.017	1 X 3/4 SPUD W/ YELLOW GASKET	\$114.16
389426	09/09/2021	1150	TMS SOUTH	25349	525.253.00410.2222.002	sanitary napkin disp	\$431.42
389426	09/09/2021	1150	TMS SOUTH	25543	100.254.00410.5000.002	Wall Hand Sink w/fct	\$240.75
Check Total:							\$2,933.59
389427	09/09/2021	1150	USC UPSTATE FOUNDATION	2022 SPELLING BEE	100.141.00410.3100.001	SUPPLIES & MATERIALS	\$71.44
389427	09/09/2021	1150	USC UPSTATE FOUNDATION	2022 SPELLING BEE	100.141.00410.3100.002	SUPPLIES & MATERIALS	\$71.45
389427	09/09/2021	1150	USC UPSTATE FOUNDATION	2022 SPELLING BEE	100.141.00410.3100.003	SUPPLIES & MATERIALS	\$71.44
389427	09/09/2021	1150	USC UPSTATE FOUNDATION	2022 SPELLING BEE	100.141.00410.3100.006	SUPPLIES & MATERIALS	\$71.44
Check Total:							\$285.77
389428	09/09/2021	1150	VERTICLE CULINARY SOLUTIONS, LLC	21200	100.254.00410.5000.017	Masks, Adult Sized, 3-Ply	\$1,498.00
Check Total:							\$1,498.00
389429	09/09/2021	1150	WILLIAMS SCOTSMAN, INC	9011430064	100.254.00410.5000.009	STORAGE CONTAINERS	\$223.86

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
389429	09/09/2021	1150	WILLIAMS SCOTSMAN, INC	9011430065	100.254.00410.5000.009	STORAGE CONTAINERS	\$213.16
Check Total:							\$437.02
389431	09/14/2021	1153	ALERT K9 OF THE CAROLINAS, LLC	3306	100.258.00390.4000.002	CANINE INSPECTIONS JULY 2021	\$128.33
389431	09/14/2021	1153	ALERT K9 OF THE CAROLINAS, LLC	3306	100.258.00390.4000.009	CANINE INSPECTIONS JULY 2021	\$128.34
389431	09/14/2021	1153	ALERT K9 OF THE CAROLINAS, LLC	3306	135.258.00390.0000.035	CANINE INSPECTIONS JULY 2021	\$128.33
Check Total:							\$385.00
389432	09/14/2021	1153	ALLEGRA MARKETING PRINT MAIL	96874	100.263.00350.2200.014	redraw Broome logo	\$215.07
Check Total:							\$215.07
389433	09/14/2021	1153	ARAMARK	860067099 8/31/21	100.254.00426.5000.001	dust mop rental	\$208.65
389433	09/14/2021	1153	ARAMARK	860067099 8/31/21	100.254.00426.5000.003	dust mop rental	\$208.85
389433	09/14/2021	1153	ARAMARK	860067099 8/31/21	100.254.00426.5000.006	dust mop rental	\$208.65
389433	09/14/2021	1153	ARAMARK	860067099 8/31/21	100.254.00426.5000.007	dust mop rental	\$312.68
389433	09/14/2021	1153	ARAMARK	860067099 8/31/21	100.254.00426.5000.008	dust mop rental	\$208.65
389433	09/14/2021	1153	ARAMARK	860067099 8/31/21	100.254.00426.5000.009	dust mop & mat rental	\$1,200.88
389433	09/14/2021	1153	ARAMARK	860067099 8/31/21	135.254.00323.0000.035	dust mop, mat, shop towels & fender cover rental	\$854.04
Check Total:							\$3,202.40
389434	09/14/2021	1153	AUTO ZONE	1007289698	135.115.00410.0000.035	BLANKET PO FOR AUTOMOTIVE MECHANICS	\$145.44
Check Total:							\$145.44
389435	09/14/2021	1153	AUTOMATIONDIRECT.COM	12587167	135.115.00540.0000.329	DN-WS PRECISION CUTTING AND STRIPPING TOOL	\$0.00
389435	09/14/2021	1153	AUTOMATIONDIRECT.COM	12587167	135.115.00540.0000.329	14060S SOUTHWIRE TECHNICIAN PRO	\$177.81
389435	09/14/2021	1153	AUTOMATIONDIRECT.COM	12587167	135.115.00540.0000.329	SC11-LS24-5R SOLENOID VALVE CABLE	\$55.52

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389435	09/14/2021	1153	AUTOMATIONDIRECT.COM	12587167	135.115.00540.0000.329	SC9-LS25-5 SOLENOID VALVE CABLE	\$138.67
389435	09/14/2021	1153	AUTOMATIONDIRECT.COM	12592126	135.115.00540.0000.329	SC9-LS25-5 SOLENOID VALVE CABLE	\$0.00
389435	09/14/2021	1153	AUTOMATIONDIRECT.COM	12592126	135.115.00540.0000.329	DN-WS PRECISION CUTTING AND STRIPPING TOOL	\$107.32
389435	09/14/2021	1153	AUTOMATIONDIRECT.COM	12592126	135.115.00540.0000.329	14060S SOUTHWIRE TECHNICIAN PRO	\$0.00
389435	09/14/2021	1153	AUTOMATIONDIRECT.COM	12592126	135.115.00540.0000.329	SC11-LS24-5R SOLENOID VALVE CABLE	\$0.00
Check Total:							\$479.32
389436	09/14/2021	1153	BOMAR PRINTING	91817	800.112.00410.0000.006	NOTE SHEETS	\$118.55
Check Total:							\$118.55
389437	09/14/2021	1153	BROOME HIGH ATHLETICS	81921	710.271.00395.9999.009	STADIUM CLEAN UP	\$200.00
389437	09/14/2021	1153	BROOME HIGH ATHLETICS	82621	710.271.00395.9999.009	STADIUM CLEAN UP	\$200.00
389437	09/14/2021	1153	BROOME HIGH ATHLETICS	90221	710.271.00395.9999.009	STADIUM CLEAN UP	\$200.00
389437	09/14/2021	1153	BROOME HIGH ATHLETICS	90921	710.271.00395.9999.009	STADIUM CLEAN UP	\$200.00
Check Total:							\$800.00
389438	09/14/2021	1153	BROOME HIGH SCHOOL	REIMB 9/1/21	800.114.00410.0000.009	REIM REG MEALS TAILGATE AND SIGN	\$840.62
Check Total:							\$840.62
389439	09/14/2021	1153	BSN SPORTS - COLLEGIATE PACIFIC	913349688	525.253.00410.2222.002	Sideline Chairs - Cart #7312509	\$6,283.65
Check Total:							\$6,283.65
389440	09/14/2021	1153	BURMAX COMPANY	1047265-00	135.115.00410.0000.035	MILADY INSTRUCTOR TECH PACKAGE M7768	\$0.00
389440	09/14/2021	1153	BURMAX COMPANY	1047265-00	135.115.00410.0000.035	MILADY COSMETOLOGY INTERACTIVE GAMES CD	\$111.75
Check Total:							\$111.75
389441	09/14/2021	1153	BY-PASS GOLF SHOP & DRIVING RANGE	002113	710.271.00410.5105.009	DOZEN TILLET	\$106.89

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389441	09/14/2021	1153	BY-PASS GOLF SHOP & DRIVING RANGE	002113	710.271.00410.5105.009	DOZEN VELOCITY	\$89.72
Check Total:							\$196.61
389442	09/14/2021	1153	CAMPBELL, ROBERT	REIMB OF FEES 9/9/21	107.001.09990.0000.000	TECHNOLOGY FEE REIMB	\$25.00
389442	09/14/2021	1153	CAMPBELL, ROBERT	REIMB OF FEES 9/9/21	709.271.00660.1010.009	ATHLETIC PASS REIMB	\$35.00
389442	09/14/2021	1153	CAMPBELL, ROBERT	REIMB OF FEES 9/9/21	709.271.00660.1160.009	YEARBOOK FEE REIMB	\$72.00
389442	09/14/2021	1153	CAMPBELL, ROBERT	REIMB OF FEES 9/9/21	709.271.00660.1400.009	ID REIMB	\$5.00
Check Total:							\$137.00
389443	09/14/2021	1153	CAREER STAFF UNLIMITED	38454-575534	203.214.00313.2500.011	PSYCH SERVICES	\$2,925.00
Check Total:							\$2,925.00
389444	09/14/2021	1153	CAROLINA BIOLOGICAL SUPPLY	51480334	100.114.00408.0000.009	CHOICE CHAMBERS	\$220.36
Check Total:							\$220.36
389445	09/14/2021	1153	CAROLINA WELLNESS CLINIC	000019	135.115.00410.0000.035	DMTC TESTING - 5 PANEL UDS AND PPD INVOICE	\$655.00
Check Total:							\$655.00
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701208	217.112.00410.0000.001	BOTTLED WATER	\$350.40
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701208	217.112.00410.0000.003	BOTTLED WATER	\$350.40
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701208	217.112.00410.0000.006	BOTTLED WATER	\$350.40
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701208	217.113.00410.0000.002	BOTTLED WATER	\$876.00
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701208	217.114.00410.0000.009	BOTTLED WATER	\$876.00
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701210	800.114.00410.0000.009	BHS BREAKFAST	\$338.74
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701212	217.114.00410.0000.009	CHARTWELLS	\$343.80
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701216	217.112.00410.0000.001	BOTTLED WATER	\$229.20
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701216	217.112.00410.0000.003	BOTTLED WATER	\$229.20
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701216	217.112.00410.0000.006	BOTTLED WATER	\$229.20
389446	09/14/2021	1153	CHARTWELLS SCHOOL DINING	635701216	217.114.00410.0000.009	BOTTLED WATER	\$515.70
Check Total:							\$4,689.04
389447	09/14/2021	1153	COGNIA	00143423	100.221.00640.3100.001	ADVANC ED ACCREDITATION DUES &	\$1,371.42
389447	09/14/2021	1153	COGNIA	00143423	100.221.00640.3100.002	ADVANC ED ACCREDITATION DUES &	\$1,371.42

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389447	09/14/2021	1153	COGNIA	00143423	100.221.00640.3100.003	ADVANC ED ACCREDITATION DUES &	\$1,371.42
389447	09/14/2021	1153	COGNIA	00143423	100.221.00640.3100.005	ADVANC ED ACCREDITATION DUES &	\$1,371.42
389447	09/14/2021	1153	COGNIA	00143423	100.221.00640.3100.006	ADVANC ED ACCREDITATION DUES &	\$1,371.42
389447	09/14/2021	1153	COGNIA	00143423	100.221.00640.3100.009	ADVANC ED ACCREDITATION DUES &	\$1,371.42
389447	09/14/2021	1153	COGNIA	00143423	135.221.00640.3100.035	SUPPLIES & MATERIALS	\$1,371.48
389447	09/14/2021	1153	COGNIA	CM-C13506	100.221.00640.3100.001	ADVANC ED ACCREDITATION DUES &	(\$342.85)
389447	09/14/2021	1153	COGNIA	CM-C13506	100.221.00640.3100.002	ADVANC ED ACCREDITATION DUES &	(\$342.85)
389447	09/14/2021	1153	COGNIA	CM-C13506	100.221.00640.3100.003	ADVANC ED ACCREDITATION DUES &	(\$342.85)
389447	09/14/2021	1153	COGNIA	CM-C13506	100.221.00640.3100.005	ADVANC ED ACCREDITATION DUES &	(\$342.85)
389447	09/14/2021	1153	COGNIA	CM-C13506	100.221.00640.3100.006	ADVANC ED ACCREDITATION DUES &	(\$342.85)
389447	09/14/2021	1153	COGNIA	CM-C13506	100.221.00640.3100.009	ADVANC ED ACCREDITATION DUES &	(\$342.85)
389447	09/14/2021	1153	COGNIA	CM-C13506	135.221.00640.3100.035	SUPPLIES & MATERIALS	(\$342.90)
Check Total:							\$7,200.00
389448	09/14/2021	1153	COMMERCIAL ENGRAVING	47960	525.253.00520.2222.002	CLIFDALE MIDDLE	\$8,920.95
Check Total:							\$8,920.95
389449	09/14/2021	1153	DEARYBURY, EDDIE	TRAVEL REIMB 8/27	100.231.00332.2110.015	SC LAW CONF 8/27-8/29 TRAVEL REIMB	\$325.48
Check Total:							\$325.48
389450	09/14/2021	1153	DERRICK'S GREEN & CLEAN SERVICES	8/31/2021	100.254.00323.5001.009	CUT GRASS @ BROOME STADIUM - BANK AREA	\$300.00
Check Total:							\$300.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389451	09/14/2021	1153	DISTRICT 3 YOUTH SPORTS ASSOCIATION	8/27/21	100.271.00395.9999.009	STADIUM CLEAN UP - VARSITY GAME 8/27	\$400.00
Check Total:							\$400.00
389452	09/14/2021	1153	DUKE ENERGY	910034904829 9/1	100.254.00471.5000.009	Electric Bills	\$119.78
389452	09/14/2021	1153	DUKE ENERGY	910034904928 9/1	100.254.00471.5000.009	Electric Bills	\$223.22
389452	09/14/2021	1153	DUKE ENERGY	910034905143 9/1	100.254.00471.5000.009	Electric Bills	\$817.96
389452	09/14/2021	1153	DUKE ENERGY	910034905276 9/1	100.254.00471.5000.009	Electric Bills	\$12,739.42
389452	09/14/2021	1153	DUKE ENERGY	910034905391 9/1	100.254.00471.5000.009	Electric Bills	\$355.46
389452	09/14/2021	1153	DUKE ENERGY	910034905531 9/1	100.254.00471.5000.009	Electric Bills	\$573.51
389452	09/14/2021	1153	DUKE ENERGY	910034905680 8/31	100.254.00471.5000.009	Electric Bills	\$126.46
389452	09/14/2021	1153	DUKE ENERGY	910034905804 8/31	100.254.00471.5000.009	Electric Bills	\$150.74
389452	09/14/2021	1153	DUKE ENERGY	910034930079 8/30	100.254.00471.5000.003	Electric Bills	\$7,206.12
389452	09/14/2021	1153	DUKE ENERGY	910034930425 9/2	100.254.00471.5000.003	Electric Bills	\$9.96
389452	09/14/2021	1153	DUKE ENERGY	910034930912 9/1	100.254.00471.5000.009	Electric Bills	\$3,120.51
389452	09/14/2021	1153	DUKE ENERGY	910034931046 09/01	100.254.00471.5000.002	Electric Bills	\$983.43
Check Total:							\$26,426.57
389453	09/14/2021	1153	DUNCAN PRESS	19240	800.112.00410.0000.006	200 3 PART HEALTH REFERRAL FORM	\$103.79
Check Total:							\$103.79
389454	09/14/2021	1153	ELLIOTT SECURITY	62890	135.254.00323.0000.035	Repairs and Maintenance for Alarm System Invoice	\$417.50
Check Total:							\$417.50
389457	09/14/2021	1153	FSI OFFICE	5832251-0	100.114.00410.0000.009	8 1/2 x 11 20# Copy Paper	\$4,895.25
Check Total:							\$4,895.25
389458	09/14/2021	1153	GAULT, SHANNON	TRAVEL REIMB 8/27	100.231.00332.2110.015	SC LAW CONF 8/27-8/29 TRAVEL REIMB	\$219.74
Check Total:							\$219.74
389459	09/14/2021	1153	GOPHER SPORT	OR85220	800.112.00410.0000.006	MAGNUS RECESS RACKS	\$412.68
389459	09/14/2021	1153	GOPHER SPORT	OR85220	800.112.00410.0000.006	BALL BASIX WIDE BASE BALL RACKS	\$0.00

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Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389459	09/14/2021	1153	GOPHER SPORT	OR85220	800.112.00410.0000.006	GOPHER ITTY COATED FOAM BALLS	\$53.45
Check Total:							\$466.13
389460	09/14/2021	1153	GREELIS, RYAN	REIMB 8/30/21	710.271.00410.5010.009	REIM WATER CART SUPPLIES	\$124.85
Check Total:							\$124.85
389461	09/14/2021	1153	HARTMAN PUBLISHING	190762	135.115.00410.0000.035	Hartman's Nursing Assistant Care - Long-Term Care, 4th	\$449.19
Check Total:							\$449.19
389462	09/14/2021	1153	HENRY SCHEIN	95478177	710.271.00410.5010.009	ARM TOW HEAVY DUTY	\$269.76
389462	09/14/2021	1153	HENRY SCHEIN	95478177	710.271.00490.5500.009	ARM TOW HEAVY DUTY	\$194.18
389462	09/14/2021	1153	HENRY SCHEIN	95478177	710.271.00490.5500.009	WHEEL FRONT SWIVEL	\$79.32
389462	09/14/2021	1153	HENRY SCHEIN	95478177	710.271.00490.5500.009	DRINKING NOZZLE	\$0.00
389462	09/14/2021	1153	HENRY SCHEIN	97867644	710.271.00410.5010.009	ARM TOW HEAVY DUTY	\$0.00
389462	09/14/2021	1153	HENRY SCHEIN	97867644	710.271.00490.5500.009	ARM TOW HEAVY DUTY	\$0.00
389462	09/14/2021	1153	HENRY SCHEIN	97867644	710.271.00490.5500.009	WHEEL FRONT SWIVEL	\$0.00
389462	09/14/2021	1153	HENRY SCHEIN	97867644	710.271.00490.5500.009	DRINKING NOZZLE	\$94.70
Check Total:							\$637.96
389463	09/14/2021	1153	JOHNSON CONTROLS FIRE PROTECTION LP	22461333	100.254.00323.5000.009	sprinkler essential service - BHS	\$659.83
Check Total:							\$659.83
389465	09/14/2021	1153	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-704001	100.254.00323.2310.016	Fule for Mainteance Vehicles (Invoice # SQLCD*704001	\$2,134.78
389465	09/14/2021	1153	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-704001	102.255.00410.2300.018	Fuel for District Vehicles (Invoice # SQLCD-704001	\$1,129.43
Check Total:							\$3,264.21
389466	09/14/2021	1153	MARKO, INC	058918	100.254.00426.5000.001	HANDLE COMP SPEC VAC	\$85.27
389466	09/14/2021	1153	MARKO, INC	058918	100.254.00426.5000.001	ADV SPEC VAC BAGS	\$163.30
Check Total:							\$248.57
389467	09/14/2021	1153	MOMAR, INC	PSI411535	135.254.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES QUOTE 186623	\$573.46

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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389467	09/14/2021	1153	MOMAR, INC	PSI412129	135.254.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES QUOTE 186623	\$3,052.57
Check Total:							\$3,626.03
389468	09/14/2021	1153	MOSSBURG SIGN	187325	710.271.00490.5500.009	SINGLE SIDE CUSTOM STENCIL	\$406.60
389468	09/14/2021	1153	MOSSBURG SIGN	187441	710.271.00410.5090.009	DIGITAL PRINTS SOFTBALL	\$719.04
Check Total:							\$1,125.64
389469	09/14/2021	1153	NALCO WATER COMPANY, LLC	6660051299	100.254.00323.5000.017	Monthly Water Treatment	\$81.68
389469	09/14/2021	1153	NALCO WATER COMPANY, LLC	6660051332	100.254.00323.5000.017	Monthly Water Treatment	\$392.70
Check Total:							\$474.38
389470	09/14/2021	1153	NATIONAL BUSINESS FURNITURE	QA444918	500.233.00410.0000.003	FURNITURE FOR COWPENS ELEM	\$4,343.42
Check Total:							\$4,343.42
389471	09/14/2021	1153	OFFICE DEPOT INC	191166836001	100.212.00410.0000.009	PLANNER	\$18.91
389471	09/14/2021	1153	OFFICE DEPOT INC	191166836001	100.212.00410.0000.009	POCKET FILE EXPAND	\$48.66
389471	09/14/2021	1153	OFFICE DEPOT INC	191865983001	100.113.00410.0000.002	Paper Trimmer for 8th grade	\$0.00
389471	09/14/2021	1153	OFFICE DEPOT INC	191865983001	100.113.00410.0000.002	Electric Hole Punch	\$271.57
389471	09/14/2021	1153	OFFICE DEPOT INC	191867090001	100.113.00410.0000.002	Paper Trimmer for 8th grade	\$70.95
389471	09/14/2021	1153	OFFICE DEPOT INC	191867090001	100.113.00410.0000.002	Electric Hole Punch	\$0.00
389471	09/14/2021	1153	OFFICE DEPOT INC	192096833001	135.115.00410.0000.035	BLANKET FOR INSTRUCTIONAL SUPPLIES	\$77.52
Check Total:							\$487.61
389472	09/14/2021	1153	ONE SPARTANBURG, INC	1017027	135.115.00640.0000.035	Membership Dues Invoice PS1411535 Pay by Invoice.	\$400.00
Check Total:							\$400.00
389473	09/14/2021	1153	PBC TOURNAMENT TRAILS, LLC	ENTRY FEE BROOME	720.271.00660.0000.009	BHS FISHING TEAM ENTRY FEE	\$200.00
Check Total:							\$200.00

Spartanburg County School Dist 3

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389474	09/14/2021	1153	PIEDMONT NATURAL GAS CO	0000975087001 9/7	135.254.00470.0000.035	BLANKET P O 21-22 FOR FUEL OIL & NATURAL GAS	\$25.89
389474	09/14/2021	1153	PIEDMONT NATURAL GAS CO	3000800373001 9/17	100.254.00470.5000.007	Nat Gas Bills	\$67.21
389474	09/14/2021	1153	PIEDMONT NATURAL GAS CO	4000979242001 8/31	100.254.00470.5000.003	Nat Gas Bills	\$53.99
389474	09/14/2021	1153	PIEDMONT NATURAL GAS CO	7000931589001 9/7	135.254.00470.0000.035	BLANKET P O 21-22 FOR FUEL OIL & NATURAL GAS	\$203.03
Check Total:							\$350.12
389475	09/14/2021	1153	POCKET NURSE	1227370-1	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES FOR HEALTH	\$4,169.78
389475	09/14/2021	1153	POCKET NURSE	1227371-1	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES FOR HEALTH	\$290.73
Check Total:							\$4,460.51
389476	09/14/2021	1153	QUADIENT, INC	16467437	525.253.00410.2222.002	IX-5 SERIES BASE W/ AUTOFEEDER, SEALER,	\$2,722.08
389476	09/14/2021	1153	QUADIENT, INC	16467437	525.253.00410.2222.002	IX SERIES 10 LB WEIGHING PLATFORM	\$1,009.01
389476	09/14/2021	1153	QUADIENT, INC	16467437	525.253.00410.2222.002	10 LB SCALE STAND FOR IXWP10	\$142.31
Check Total:							\$3,873.40
389477	09/14/2021	1153	REFRIGERATION WHOLESALE	396550	100.254.00410.5000.017	LED LIGHT FIXTURE	\$267.29
Check Total:							\$267.29
389478	09/14/2021	1153	REPUBLIC SERVICES	0744-002121694	100.254.00328.5000.017	roll off container BHS Aug 2021	\$1,234.63
Check Total:							\$1,234.63
389479	09/14/2021	1153	ROGUE	9255294	525.253.00540.2222.002	WEIGHTS FOR CLIFDALE MIDDLE - QUOTE #97792	\$38,833.34
Check Total:							\$38,833.34
389481	09/14/2021	1153	SCHOLASTIC INC - MAGAZINES	M7088679	100.112.00410.0000.006	SCHOLASTIC NEWS 2 - CINDY VANDERFORD	\$353.76
389481	09/14/2021	1153	SCHOLASTIC INC - MAGAZINES	M7088679	100.113.00410.0000.006	STORYWORKS - REGINA WILLIAMS	\$504.24

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389481	09/14/2021	1153	SCHOLASTIC INC - MAGAZINES	M7088679	100.113.00410.0000.006	STORYWORKS - CAROLINE DAVIS	\$210.10
389481	09/14/2021	1153	SCHOLASTIC INC - MAGAZINES	M7088679	100.113.00410.0000.006	STORYWORKS 3 - CHARLOTTE ELDER	\$630.30
389481	09/14/2021	1153	SCHOLASTIC INC - MAGAZINES	M7088679	100.113.00410.0000.006	STORYWORKS - CAROLINE DAVIS	\$210.10
Check Total:							\$1,908.50
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003435136	100.233.00410.0000.009	ARSC2 STAPLE CARTRIDGE	\$0.00
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003435136	100.233.00410.0000.009	MXSCX1 STAPLE CARTRIDGE	\$97.69
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003435137	100.233.00410.0000.009	ARSC2 STAPLE CARTRIDGE	\$89.13
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003435137	100.233.00410.0000.009	MXSCX1 STAPLE CARTRIDGE	\$0.00
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003435138	100.233.00410.0000.009	ARSC2 STAPLE CARTRIDGE	\$97.69
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003435138	100.233.00410.0000.009	MXSCX1 STAPLE CARTRIDGE	\$0.00
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003447708	100.113.00445.0000.001	COPIER PRINTS	\$770.82
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003447708	100.113.00445.0000.002	COPIER PRINTS	\$1,369.69
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003447708	100.113.00445.0000.003	COPIER PRINTS	\$768.49
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003447708	100.113.00445.0000.006	COPIER PRINTS	\$1,171.08
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003447708	100.114.00445.0000.009	COPIER PRINTS	\$1,630.50
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003447708	100.257.00445.9999.005	COPIER PRINTS	\$711.79
389482	09/14/2021	1153	SHARP ELECTRONICS CORPORATION	9003447708	135.257.00325.2000.035	COPIER PRINTS	\$456.25
Check Total:							\$7,163.13
389483	09/14/2021	1153	SHIPPY, ROSA LEE	TUITION REIMB 8/30	100.001.03100.0000.000	TUITION REIMB - AVA PEARSON	\$920.00
Check Total:							\$920.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389484	09/14/2021	1153	SOUTHEASTERN PAPER GROUP	5330150	100.254.00426.5000.001	lg trash bags	\$164.91
389484	09/14/2021	1153	SOUTHEASTERN PAPER GROUP	5330150	100.254.00426.5000.001	jumbo jr tissue	\$321.96
389484	09/14/2021	1153	SOUTHEASTERN PAPER GROUP	5330150	100.254.00426.5000.001	centerpull towel	\$84.98
Check Total:							\$571.85
389485	09/14/2021	1153	SOUTHEASTERN PRINTING CO	61056	100.113.00410.0000.002	Report Card Paper	\$110.32
Check Total:							\$110.32
389486	09/14/2021	1153	SPARTANBURG COUNTY	18004685	100.258.00390.4000.009	SRO - BHS	\$70,413.00
389486	09/14/2021	1153	SPARTANBURG COUNTY	18004685	100.258.00390.8010.001	SRO - CANNONS	\$70,413.00
Check Total:							\$140,826.00
389487	09/14/2021	1153	STAFFING ASSOCIATES	199307	100.254.00322.9999.009	BHS CUSTODIAN	\$531.30
Check Total:							\$531.30
389488	09/14/2021	1153	THE HARPER CORPORATION	APP NO 17 8/1-8/31	525.253.00520.2222.002	CLIFDALE MIDDLE	\$66,689.00
Check Total:							\$66,689.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639300458	100.254.00426.5000.003	Lysol Wipes	\$75.76
389489	09/14/2021	1153	THE HOME DEPOT PRO	639300458	100.254.00426.5000.003	Clorox	\$121.02
389489	09/14/2021	1153	THE HOME DEPOT PRO	639300458	100.254.00426.5000.003	Lemon Pine Sol	\$138.16
389489	09/14/2021	1153	THE HOME DEPOT PRO	639300458	100.254.00426.5000.003	Hand Soap	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639300458	100.254.00426.5000.003	Lg Trash Bags	\$151.98
389489	09/14/2021	1153	THE HOME DEPOT PRO	639300458	100.254.00426.5000.003	Steriphene II	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	24 OZ RAYON MOP HEAD	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	TIDE	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	CLOROX	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	COMBO MOP BUCKET	\$253.48
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	TRIGGER SPRAYER	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	PLASTIC SPRAY BOTTLE	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	STERIPHENE	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	LG LATEX PF EXAM GLOVES	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	MD LATEX DISPOSABLE PF GLOVES	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573872	100.254.00426.5000.006	XL LATEX DISPOSABLE PF EXAM GLOVES	\$0.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573880	100.254.00426.5000.002	CUSTODIAL SUPPLIES	\$307.39
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573898	100.254.00410.5000.017	STERIPHENE II	\$307.39
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573906	100.254.00410.5000.017	STERIPHENE II	\$358.62
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573914	100.254.00426.5000.006	toilet mop	\$7.92
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573914	100.254.00426.5000.006	lysol wipes	\$37.88
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573914	100.254.00426.5000.006	air mover blower fan	\$0.00
389489	09/14/2021	1153	THE HOME DEPOT PRO	639573914	100.254.00426.5000.006	steriphene II citrus scent	\$51.23
389489	09/14/2021	1153	THE HOME DEPOT PRO	639864925	100.254.00410.5000.017	STERIPHENE II	\$153.69
389489	09/14/2021	1153	THE HOME DEPOT PRO	936864917	100.254.00410.5000.017	STERIPHENE II	\$153.69
Check Total:							\$2,118.21
389490	09/14/2021	1153	TNT CONNECTIONS, INC	2986	525.253.00345.2222.002	Clifdale Gym insall	\$25,436.55
389490	09/14/2021	1153	TNT CONNECTIONS, INC	2987	520.253.00345.0000.006	PES Cabling	\$25,269.28
Check Total:							\$50,705.83
389491	09/14/2021	1153	UNIVERSITY OF SC - UPSTATE	8481 (T67315134)	135.271.00660.4600.735	The Florence Nightingale Scholarship for Ariana	\$750.00
Check Total:							\$750.00
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.221.00340.0000.005	HODGE, NOBLIN, SNEAD, SELERS, LITTLE,	\$238.26
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.0000.001	PHILLIPS	\$49.65
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.0000.002	DEATON, PEELER	\$99.30
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.0000.003	GOODE, HORNE	\$103.41
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.0000.006	BERRY	\$49.65
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.0000.008	BREWINGTON, JEAN	\$49.72
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.0000.009	GRAVES, GREENE, SPROUSE	\$148.95
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.2300.018	BALLENGER, O'BRIEN	\$99.30
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.4000.011	SCHOONOVER	\$49.65
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.4000.019	O'DELL	\$49.65
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.5000.005	DO, MAINT, SRO, AUDITORIUM	\$835.09
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00340.7000.005	TECHNOLOGY DEPT	\$943.74

Spartanburg County School Dist 3

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389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	100.257.00410.9999.005	MI-FI DEVICES	\$383.82
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	135.233.00340.0000.035	DMTC	\$80.42
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	804.350.00410.2570.001	CANNONS LATCHKEY	\$35.52
389492	09/14/2021	1153	VERIZON WIRELESS	9886838465	846.252.00340.0000.001	KYLEE BROWN	\$40.01
Check Total:							\$3,256.14
389493	09/14/2021	1153	WELDOR'S SUPPLY HOUSE INC	972410	135.115.00410.0000.035	JAC3440 CLEAR FACE	\$54.55
389493	09/14/2021	1153	WELDOR'S SUPPLY HOUSE INC	972410	135.115.00410.0000.035	JAC1770SB HEAD GEAR FOR SHIELD	\$148.73
389493	09/14/2021	1153	WELDOR'S SUPPLY HOUSE INC	972410	135.115.00410.0000.035	JAC3465 #5 CUTTING	\$163.18
389493	09/14/2021	1153	WELDOR'S SUPPLY HOUSE INC	972410	135.115.00410.0000.035	SAI20086 7X1 /4 GRINDING DISC (10 TO A BOX)	\$117.99
389493	09/14/2021	1153	WELDOR'S SUPPLY HOUSE INC	972410	135.115.00410.0000.035	SAI20060 4-1/2 GRINDING DISC (25 TO A BOX)	\$107.16
389493	09/14/2021	1153	WELDOR'S SUPPLY HOUSE INC	972410	135.115.00410.0000.035	BERWY1 TIP CLEANER	\$42.80
389493	09/14/2021	1153	WELDOR'S SUPPLY HOUSE INC	972410	135.115.00410.0000.035	BRATE - SHORT LEATHER GLOVES	\$143.40
389493	09/14/2021	1153	WELDOR'S SUPPLY HOUSE INC	972410	135.115.00410.0000.035	BRAWEL LONG WELDING	\$182.97
389493	09/14/2021	1153	WELDOR'S SUPPLY HOUSE INC	972411	135.115.00410.0000.035	BLANKET P0 21-22 FOR WELDING SUPPLIES AND	\$49.83
Check Total:							\$1,010.61
389494	09/14/2021	1153	WHITE & STORY, LLC	1876	100.231.00319.2100.015	LEGAL SERVICES	\$540.34
Check Total:							\$540.34
389495	09/14/2021	1153	YOUNG OFFICE ENVIRONMENTS, INC	207223	525.253.00410.2222.002	CLIFDALE MIDDLE CHAIRS - SEE QUOTE #84708	\$1,659.43
Check Total:							\$1,659.43
389496	09/17/2021	1182	ACCESS INFORMATION PROTECT, LLC	8937656	100.252.00316.0000.009	RECORDS STORAGE	\$383.17
389496	09/17/2021	1182	ACCESS INFORMATION PROTECT, LLC	8937657	820.252.00315.0000.005	RECORDS STORAGE	\$80.94
389496	09/17/2021	1182	ACCESS INFORMATION PROTECT, LLC	8937658	100.252.00316.2000.016	RECORDS STORAGE	\$141.08
389496	09/17/2021	1182	ACCESS INFORMATION PROTECT, LLC	8937659	100.252.00316.0000.009	RECORDS STORAGE	\$56.91

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389496	09/17/2021	1182	ACCESS INFORMATION PROTECT, LLC	8937660	820.252.00315.0000.005	RECORDS STORAGE	\$33.89
389496	09/17/2021	1182	ACCESS INFORMATION PROTECT, LLC	8937661	100.252.00316.0000.006	RECORDS STORAGE	\$33.41
389496	09/17/2021	1182	ACCESS INFORMATION PROTECT, LLC	8937662	100.252.00316.2000.016	RECORDS STORAGE	\$69.78
Check Total:							\$799.18
389498	09/17/2021	1182	AUTO ZONE	1007293518	135.115.00410.0000.035	BLANKET PO FOR AUTOMOTIVE MECHANICS	\$109.35
Check Total:							\$109.35
389499	09/17/2021	1182	BELCO ATHLETIC LAUNDRY EQUIPMENT CO	2402	525.253.00540.2222.002	BELCO 40 lb Athletic Washer/extractor; as	\$9,274.00
389499	09/17/2021	1182	BELCO ATHLETIC LAUNDRY EQUIPMENT CO	2402	525.253.00540.2222.002	BELCO 6" Steel Mounting Base	\$635.00
389499	09/17/2021	1182	BELCO ATHLETIC LAUNDRY EQUIPMENT CO	2402	525.253.00540.2222.002	BELCO 50 lb Athletic Gas Dryer; described in same	\$5,422.00
389499	09/17/2021	1182	BELCO ATHLETIC LAUNDRY EQUIPMENT CO	2402	525.253.00540.2222.002	Installation Fee; details in Quote	\$327.00
Check Total:							\$15,658.00
389500	09/17/2021	1182	BROOME HIGH ATHLETICS	OFFICIALS 9/16/21	710.271.00399.5500.009	OFFICIALS/WORKERS CHECK	\$2,500.00
Check Total:							\$2,500.00
389501	09/17/2021	1182	BROOME HIGH ATHLETICS	CHANGE 9/16/21	710.001.07100.5010.009	CHANGE FUNDS	\$2,500.00
Check Total:							\$2,500.00
389502	09/17/2021	1182	BROOME HIGH SCHOOL	REIMB - BELL LAUNDRY	709.271.00660.1010.009	REIM DRY CLENING JROTC UNIFORMS	\$680.99
Check Total:							\$680.99
389503	09/17/2021	1182	BSN SPORTS - COLLEGIATE PACIFIC	913478276	710.271.00410.5010.009	VOIL RUBBER FOOTBALL	\$78.88
389503	09/17/2021	1182	BSN SPORTS - COLLEGIATE PACIFIC	913638103	710.271.00410.5020.009	GAMETIME DIME JERSEY	\$809.86
389503	09/17/2021	1182	BSN SPORTS - COLLEGIATE PACIFIC	913638103	710.271.00410.5020.009	GAMETIME JERSEY	\$749.86
389503	09/17/2021	1182	BSN SPORTS - COLLEGIATE PACIFIC	913638103	710.271.00410.5020.009	GAMETIME SHORTS	\$749.86

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2021 - 09/30/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389503	09/17/2021	1182	BSN SPORTS - COLLEGIATE PACIFIC	913638103	710.271.00410.5020.009	GAMETIME SHORTS	\$749.86
389503	09/17/2021	1182	BSN SPORTS - COLLEGIATE PACIFIC	913638111	710.271.00410.5060.007	POWER HOUSE VB JERSEY CLIFDALE	\$574.20
389503	09/17/2021	1182	BSN SPORTS - COLLEGIATE PACIFIC	913638111	710.271.00410.5060.008	VB EQUIPMENT STORAGE CART	\$0.00
389503	09/17/2021	1182	BSN SPORTS - COLLEGIATE PACIFIC	913638111	710.271.00410.5060.008	VB POWERHOUSE JERSEY CLIFDALE	\$0.00
389503	09/17/2021	1182	BSN SPORTS - COLLEGIATE PACIFIC	913638111	710.271.00410.5060.009	VB POWERHOUSE JERSEY CLIFDALE	\$0.00
Check Total:							\$3,712.52
389504	09/17/2021	1182	BURMAX COMPANY	1044498-00	135.271.00660.4002.735	ITEM 304099-COSMO KITS TO BE PAID BY STUDENTS	\$9,199.96
389504	09/17/2021	1182	BURMAX COMPANY	1077265-01	135.115.00410.0000.035	MILADY INSTRUCTOR TECH PACKAGE M7768	\$493.12
389504	09/17/2021	1182	BURMAX COMPANY	1077265-01	135.115.00410.0000.035	MILADY COSMETOLOGY INTERACTIVE GAMES CD	\$0.00
Check Total:							\$9,693.08
389505	09/17/2021	1182	BYRNES HIGH SCHOOL	SOFTBALL ENTRY FEE	710.271.00410.5090.009	ENTRY FEE LADY REBEL INVITATIONAL SOFTBALL	\$550.00
Check Total:							\$550.00
389506	09/17/2021	1182	CAROLINA FILTERS, INC	185157	100.254.00323.5000.002	FILTER SERVICE - CLIFDALE MIDDLE	\$999.32
389506	09/17/2021	1182	CAROLINA FILTERS, INC	185157	100.254.00323.5000.005	FILTER SERVICE - DISTRICT OFFICE	\$351.80
389506	09/17/2021	1182	CAROLINA FILTERS, INC	185157	100.254.00323.5000.006	FILTER SERVICE - PES	\$1,165.59
Check Total:							\$2,516.71
389507	09/17/2021	1182	CAROLINA MADE, INC	149471	135.115.00410.0000.035	SMALL SS T-SHIRTS	\$76.77
389507	09/17/2021	1182	CAROLINA MADE, INC	149471	135.115.00410.0000.035	MEDIUM SS T-SHIRTS	\$134.05
389507	09/17/2021	1182	CAROLINA MADE, INC	149471	135.115.00410.0000.035	LARGE SS T-SHIRTS	\$104.26
389507	09/17/2021	1182	CAROLINA MADE, INC	149471	135.115.00410.0000.035	EXTRA LARGE SS T-SHIRTS	\$73.70

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389507	09/17/2021	1182	CAROLINA MADE, INC	149471	135.115.00410.0000.035	XX LARGE SS T-SHIRT	\$13.27
389507	09/17/2021	1182	CAROLINA MADE, INC	149471	135.115.00410.0000.035	XXX LARGE SS T-SHIRT	\$64.51
Check Total:							\$466.56
389508	09/17/2021	1182	CHAPMAN CULTURAL CENTER	5205	100.112.00640.3000.001	DUES & FEES	\$900.00
389508	09/17/2021	1182	CHAPMAN CULTURAL CENTER	5205	100.112.00640.3000.003	DUES & FEES	\$900.00
389508	09/17/2021	1182	CHAPMAN CULTURAL CENTER	5205	100.112.00640.3000.006	DUES & FEES	\$900.00
389508	09/17/2021	1182	CHAPMAN CULTURAL CENTER	5205	100.113.00640.3000.002	DUES & FEES	\$900.00
389508	09/17/2021	1182	CHAPMAN CULTURAL CENTER	5205	100.114.00640.3000.009	DUES & FEES	\$900.00
Check Total:							\$4,500.00
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635700094	600.256.00315.0338.001	SUMMER SCHOOL MEALS	\$11,905.93
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635700094	600.256.00315.0338.002	SUMMER SCHOOL MEALS	\$11,037.75
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635700094	600.256.00315.0338.003	SUMMER SCHOOL MEALS	\$13,787.40
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635700094	600.256.00315.0338.006	SUMMER SCHOOL MEALS	\$11,727.14
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635700094	600.256.00315.0338.008	SUMMER SCHOOL MEALS	\$0.00
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635700094	600.256.00315.0338.009	SUMMER SCHOOL MEALS	\$12,024.80
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635701217	600.256.00315.0338.001	SUMMER SCHOOL MEALS	\$1,044.34
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635701217	600.256.00315.0338.002	SUMMER SCHOOL MEALS	\$1,044.34
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635701217	600.256.00315.0338.003	SUMMER SCHOOL MEALS	\$1,044.34
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635701217	600.256.00315.0338.006	SUMMER SCHOOL MEALS	\$1,044.33
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635701217	600.256.00315.0338.008	SUMMER SCHOOL MEALS	\$0.00
389509	09/17/2021	1182	CHARTWELLS SCHOOL DINING	K635701217	600.256.00315.0338.009	SUMMER SCHOOL MEALS	\$1,044.33
Check Total:							\$65,704.70
389510	09/17/2021	1182	CHARTWELLS SCHOOL DINING	635701218	604.256.00315.0000.001	DINNER PROGRAM	\$2,080.76
389510	09/17/2021	1182	CHARTWELLS SCHOOL DINING	635701218	604.256.00315.0000.003	DINNER PROGRAM	\$1,304.88
389510	09/17/2021	1182	CHARTWELLS SCHOOL DINING	635701218	604.256.00315.0000.006	DINNER PROGRAM	\$1,910.84
Check Total:							\$5,296.48
389511	09/17/2021	1182	CHICK-FIL-A - E MAIN ST	6636022	135.115.00410.0000.035	BLANKET PO 21-22	\$344.44
Check Total:							\$344.44
389512	09/17/2021	1182	CITY OF UNION	013699 9/10/21	100.254.00470.5000.008	Nat Gas Bills	\$144.74
389512	09/17/2021	1182	CITY OF UNION	034013 9/11/21	100.254.00470.5000.006	Nat Gas Bills	\$79.43
Check Total:							\$224.17

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389513	09/17/2021	1182	COCA-COLA BOTTLING CO CONSOLIDATED	18958213878	100.255.00410.2300.018	Water for the Drivers	\$254.70
Check Total:							\$254.70
389514	09/17/2021	1182	COMPANION CORPORATION	120407	100.233.00410.0000.009	BADGE LABELS YELLOW	\$318.00
Check Total:							\$318.00
389515	09/17/2021	1182	DOW JONES	96991262	100.212.00410.0000.009	DOW JONES	\$640.00
Check Total:							\$640.00
389516	09/17/2021	1182	DUKE ENERGY	910034930194 9/3	100.254.00471.5000.003	Electric Bills	\$96.55
389516	09/17/2021	1182	DUKE ENERGY	910034930300 9/3	100.254.00471.5000.007	Electric Bills	\$4,680.19
389516	09/17/2021	1182	DUKE ENERGY	910034931187 9/3	135.254.00470.0001.035	BLANKET P O FOR ELECTRICITY 21-22	\$54.14
389516	09/17/2021	1182	DUKE ENERGY	910034931426 9/3	100.254.00471.5000.007	Electric Bills	\$25.66
389516	09/17/2021	1182	DUKE ENERGY	910034931533 9/8	100.254.00471.5000.009	Electric Bills	\$12.90
389516	09/17/2021	1182	DUKE ENERGY	910035102661 9/3	135.254.00470.0001.035	BLANKET P O FOR ELECTRICITY 21-22	\$12.52
Check Total:							\$4,881.96
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$522.93
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.231.00650.2000.002	TORT INSURANCE PREMIUM	\$522.93
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$522.93
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$522.93
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$522.93
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$522.93
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,196.03
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$2,567.36
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,655.74
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$810.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,589.51
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,000.00
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$600.00
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$3,214.06
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$522.93
389517	09/17/2021	1182	EMC INSURANCE	X-17510813	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,675.20
Check Total:							\$17,968.41
389518	09/17/2021	1182	GREEN LIGHT EDUCATION	09172021	800.114.00410.0000.009	1 HOUR ONLINE WORKSHOP	\$1,500.00
Check Total:							\$1,500.00
389519	09/17/2021	1182	HEINEMANN	7369373	201.112.00410.3000.003	Title 1	\$7,085.00
Check Total:							\$7,085.00
389520	09/17/2021	1182	J & N PEST CONTROL & WILDLIFE, LLC	66880	100.254.00323.5000.009	MONTHLY PEST CONTROL	\$230.00
389520	09/17/2021	1182	J & N PEST CONTROL & WILDLIFE, LLC	66881	100.254.00323.5000.003	MONTHLY PEST CONTROL	\$190.00
Check Total:							\$420.00
389521	09/17/2021	1182	JOHN BROWN MEMORIALS & FLAGS	1517	100.233.00410.0000.009	4X6 US FLAG	\$54.00
389521	09/17/2021	1182	JOHN BROWN MEMORIALS & FLAGS	1517	100.233.00410.0000.009	4X6 SC FLAG	\$56.00
Check Total:							\$110.00
389522	09/17/2021	1182	JOHN'S CAFE & CATERING	09/14/21 DMTC	135.233.00410.0000.035	PAY BY INVOICE DATED 9/14/21 SIC MEETING	\$236.91
Check Total:							\$236.91
389523	09/17/2021	1182	KAEDEN BOOKS	KP33224	201.112.00410.0000.003	1ST-2ND GRADE CLASSROOM LIBRARY ISBN:	\$750.00
Check Total:							\$750.00
389524	09/17/2021	1182	LANGUAGE LINE SERVICES, INC	10302151	338.113.00310.3000.001	PROF & TECH SERVICES	\$57.44

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389524	09/17/2021	1182	LANGUAGE LINE SERVICES, INC	10302151	338.113.00310.3000.002	PROF & TECH SERVICES	\$195.69
389524	09/17/2021	1182	LANGUAGE LINE SERVICES, INC	10302151	338.113.00310.3000.003	PROF & TECH SERVICES	\$53.94
389524	09/17/2021	1182	LANGUAGE LINE SERVICES, INC	10302151	338.113.00310.3000.006	PROF & TECH SERVICES	\$57.14
389524	09/17/2021	1182	LANGUAGE LINE SERVICES, INC	10302151	338.113.00310.3000.009	PROF & TECH SERVICES	\$185.49
Check Total:							\$549.70
389525	09/17/2021	1182	LARRYS TROPHIES & AWARDS	76678	100.233.00410.0000.009	ENGRAVING STUDENT BODY PRESIDENTS	\$25.68
389525	09/17/2021	1182	LARRYS TROPHIES & AWARDS	76678	100.233.00410.0000.009	PLAQUE 40 PLATES	\$243.96
Check Total:							\$269.64
389526	09/17/2021	1182	LEAF	12244395	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93
Check Total:							\$116.93
389527	09/17/2021	1182	MARIANNA INDUSTRIES	001-070481-21	135.115.00410.0000.035	SEE ATTACHED LIST FOR COSMETOLOGY SUPPLIES/B	\$1,176.56
Check Total:							\$1,176.56
389528	09/17/2021	1182	MARKO, INC	059080	100.254.00323.5002.006	ADV SPEC VAC	\$606.55
389528	09/17/2021	1182	MARKO, INC	059080	100.254.00426.5000.006	VAC BAGS	\$69.91
Check Total:							\$676.46
389529	09/17/2021	1182	MARY RUTH BOOKS	32604	201.112.00410.0000.003	The Nonfiction / Informational Collection	\$552.00
389529	09/17/2021	1182	MARY RUTH BOOKS	32604	201.112.00410.0000.003	Levels I-M MRB Early Fluent Reading Set	\$240.00
Check Total:							\$792.00
389530	09/17/2021	1182	OFFICE DEPOT INC	192534186001	100.233.00410.0000.002	Office Supply Order (flash drives, key tags, writing	\$115.89
389530	09/17/2021	1182	OFFICE DEPOT INC	192534523001	100.233.00410.0000.002	Office Supply Order (flash drives, key tags, writing	\$97.78
389530	09/17/2021	1182	OFFICE DEPOT INC	192534525001	100.233.00410.0000.002	Office Supply Order (flash drives, key tags, writing	\$7.49
389530	09/17/2021	1182	OFFICE DEPOT INC	193346560001	135.115.00410.0000.035	BLANKET FOR INSTRUCTIONAL SUPPLIES	\$154.07

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389530	09/17/2021	1182	OFFICE DEPOT INC	193809123001	100.113.00410.0000.002	Blue Card Stock	\$34.02
389530	09/17/2021	1182	OFFICE DEPOT INC	193809123001	100.113.00410.0000.002	AA Batteries	\$44.88
389530	09/17/2021	1182	OFFICE DEPOT INC	193809123001	100.233.00410.0000.002	Deposit only stamp	\$0.00
389530	09/17/2021	1182	OFFICE DEPOT INC	193809671001	100.113.00410.0000.002	Blue Card Stock	\$0.00
389530	09/17/2021	1182	OFFICE DEPOT INC	193809671001	100.113.00410.0000.002	AA Batteries	\$0.00
389530	09/17/2021	1182	OFFICE DEPOT INC	193809671001	100.233.00410.0000.002	Deposit only stamp	\$13.04
Check Total:							\$467.17
389531	09/17/2021	1182	PECKNEL MUSIC COMPANY	655990	100.114.00415.0000.009	TRUMPET ACCENTS	\$486.15
Check Total:							\$486.15
389532	09/17/2021	1182	PIEDMONT NATURAL GAS CO	1002241136001 9/7	100.254.00470.5000.002	Nat Gas Bills	\$52.42
389532	09/17/2021	1182	PIEDMONT NATURAL GAS CO	3000790265001 9/7	100.254.00470.5000.001	Nat Gas Bills	\$103.76
389532	09/17/2021	1182	PIEDMONT NATURAL GAS CO	3001065903001 9/7	100.254.00470.5000.009	Nat Gas Bills	\$983.48
389532	09/17/2021	1182	PIEDMONT NATURAL GAS CO	4001596743001 9/7	100.254.00470.5000.009	Nat Gas Bills	\$464.04
389532	09/17/2021	1182	PIEDMONT NATURAL GAS CO	7004397704001 9/7	100.254.00470.5000.002	Nat Gas Bills	\$25.89
389532	09/17/2021	1182	PIEDMONT NATURAL GAS CO	7004397704002 9/7	100.254.00470.5000.002	Nat Gas Bills	\$33.59
Check Total:							\$1,663.18
389534	09/17/2021	1182	POCKET NURSE	1227370-2	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES FOR HEALTH	\$234.07
389534	09/17/2021	1182	POCKET NURSE	1230013-1	135.115.00410.0000.035	Item# 11-81-2135 Sani Man-Lungs/Airways	\$270.00
389534	09/17/2021	1182	POCKET NURSE	1230013-1	135.115.00410.0000.035	item# 7-71-4053 CPR Pocket Resuscitator with	\$499.50
389534	09/17/2021	1182	POCKET NURSE	1230013-1	135.115.00410.0000.035	Item #12-81-2125 Sani Baby Face Lungs/Shield	\$117.00
389534	09/17/2021	1182	POCKET NURSE	1230013-1	135.115.00410.0000.035	Econo UTA CPR Traiiners	\$0.00
389534	09/17/2021	1182	POCKET NURSE	1230013-1	135.115.00410.0000.035	Item #02-44-0051 AED Ultra Trainer	\$198.00
389534	09/17/2021	1182	POCKET NURSE	1230013-1	135.115.00410.0000.035	Item #02-99-0051 Replacement Pads for AED	\$94.26
389534	09/17/2021	1182	POCKET NURSE	1230013-1	135.115.00410.0000.035	Item 11-81-2151 Instructor/CPR Pack	\$2,261.77

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389534	09/17/2021	1182	POCKET NURSE	1230092-1	135.115.00410.0000.035	Item# 11-81-2135 Sani Man-Lungs/Airways	\$0.00
389534	09/17/2021	1182	POCKET NURSE	1230092-1	135.115.00410.0000.035	item# 7-71-4053 CPR Pocket Resuscitator with	\$0.00
389534	09/17/2021	1182	POCKET NURSE	1230092-1	135.115.00410.0000.035	Item #12-81-2125 Sani Baby Face Lungs/Shield	\$0.00
389534	09/17/2021	1182	POCKET NURSE	1230092-1	135.115.00410.0000.035	Econo UTA CPR Trainiers	\$1,056.95
389534	09/17/2021	1182	POCKET NURSE	1230092-1	135.115.00410.0000.035	Item #02-44-0051 AED Ultra Trainer	\$0.00
389534	09/17/2021	1182	POCKET NURSE	1230092-1	135.115.00410.0000.035	Item #02-99-0051 Replacement Pads for AED	\$0.00
389534	09/17/2021	1182	POCKET NURSE	1230092-1	135.115.00410.0000.035	Item 11-81-2151 Instructor/CPR Pack	\$0.00
Check Total:							\$4,731.55
389535	09/17/2021	1182	QUADIENT, INC	58704114	100.233.00410.0000.002	METER RENTAL - POSTAGE MACHINE	\$496.80
Check Total:							\$496.80
389536	09/17/2021	1182	QUILL CORPORATION	18833689	100.113.00410.0000.003	3 RING BINDER	\$20.22
389536	09/17/2021	1182	QUILL CORPORATION	18834014	100.212.00410.0000.009	DISPLAY EXT	\$79.92
389536	09/17/2021	1182	QUILL CORPORATION	18931412	100.212.00410.0000.009	BOSTITCH b8 STAPLES	\$5.59
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	AVERY MAILING LABLES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	MECHANICAL PENCIL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	PACKING TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	ZEBRA GRIP PENS	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	ZEBRA GRIP PEN	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	BLACK CRAFT PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	POST IT NOTES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	DUCK TAPE	\$55.83
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	ROYAL BLUE ROLL PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	AUTUMN GOLD	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	WHITE PAPER ROLL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18992056	100.233.00410.0000.009	EMERALD GREEN PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	EMERALD GREEN PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	AVERY MAILING LABLES	\$52.02
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	MECHANICAL PENCIL	\$14.72
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	PACKING TAPE	\$55.04
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	ZEBRA GRIP PENS	\$25.74
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	ZEBRA GRIP PEN	\$25.74
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	BLACK CRAFT PAPER	\$96.00
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	POST IT NOTES	\$30.10
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	DUCK TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	ROYAL BLUE ROLL PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	AUTUMN GOLD	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18993576	100.233.00410.0000.009	WHITE PAPER ROLL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18994289	100.222.00410.0000.009	HEAVY DUTY 2-4 HOLE	\$181.16
389536	09/17/2021	1182	QUILL CORPORATION	18994289	100.222.00410.0000.009	SCOTCH MOUNTING	\$14.90
389536	09/17/2021	1182	QUILL CORPORATION	18994289	100.222.00410.0000.009	SWINGLINE EZ LOAD FILM ROLL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18994305	100.212.00410.0000.009	8 TAB DIVIDERS	\$19.26
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	AVERY MAILING LABLES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	MECHANICAL PENCIL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	PACKING TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	ZEBRA GRIP PENS	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	ZEBRA GRIP PEN	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	BLACK CRAFT PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	POST IT NOTES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	DUCK TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	ROYAL BLUE ROLL PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	AUTUMN GOLD	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	WHITE PAPER ROLL	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389536	09/17/2021	1182	QUILL CORPORATION	18996143	100.233.00410.0000.009	EMERALD GREEN PAPER	\$89.69
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	AVERY MAILING LABLES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	MECHANICAL PENCIL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	PACKING TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	ZEBRA GRIP PENS	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	ZEBRA GRIP PEN	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	BLACK CRAFT PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	POST IT NOTES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	DUCK TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	ROYAL BLUE ROLL PAPER	\$91.46
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	AUTUMN GOLD	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	WHITE PAPER ROLL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19012824	100.233.00410.0000.009	EMERALD GREEN PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	AVERY MAILING LABLES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	MECHANICAL PENCIL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	PACKING TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	ZEBRA GRIP PENS	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	ZEBRA GRIP PEN	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	BLACK CRAFT PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	POST IT NOTES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	DUCK TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	ROYAL BLUE ROLL PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	AUTUMN GOLD	\$104.79
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	WHITE PAPER ROLL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19017847	100.233.00410.0000.009	EMERALD GREEN PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19067506	100.221.00410.3000.005	SUPPLIES	\$104.71
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	BLACK CRAFT PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	POST IT NOTES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	DUCK TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	ROYAL BLUE ROLL PAPER	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	AUTUMN GOLD	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	WHITE PAPER ROLL	\$83.47
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	EMERALD GREEN PAPER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	AVERY MAILING LABELS	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	MECHANICAL PENCIL	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	PACKING TAPE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	ZEBRA GRIP PENS	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19078887	100.233.00410.0000.009	ZEBRA GRIP PEN	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19101404	100.212.00410.0000.009	CARD HOLDER	\$4.08
389536	09/17/2021	1182	QUILL CORPORATION	19101404	100.212.00410.0000.009	CARD HOLDER WHITE	\$14.18
389536	09/17/2021	1182	QUILL CORPORATION	19101404	100.212.00410.0000.009	8 TAB	\$4.26
389536	09/17/2021	1182	QUILL CORPORATION	19101404	100.212.00410.0000.009	5 TAB INSERTS	\$1.84
389536	09/17/2021	1182	QUILL CORPORATION	19101404	100.212.00410.0000.009	HEAVY WT PROTCTER	\$13.48
389536	09/17/2021	1182	QUILL CORPORATION	19101404	100.212.00410.0000.009	PAMP WIPES	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19109740	100.212.00410.0000.009	CARD HOLDER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19109740	100.212.00410.0000.009	CARD HOLDER WHITE	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19109740	100.212.00410.0000.009	8 TAB	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19109740	100.212.00410.0000.009	5 TAB INSERTS	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19109740	100.212.00410.0000.009	HEAVY WT PROTCTER	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19109740	100.212.00410.0000.009	PAMP WIPES	\$5.29
389536	09/17/2021	1182	QUILL CORPORATION	19174397	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$175.44
389536	09/17/2021	1182	QUILL CORPORATION	19174397	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19189975	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$0.00
389536	09/17/2021	1182	QUILL CORPORATION	19189975	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$34.26
Check Total:							\$1,403.19
389537	09/17/2021	1182	ROEBUCK GREENHOUSES	G66816	800.112.00410.0000.006	FLOWERS FOR PLANTERS IN FRONT	\$411.31
Check Total:							\$411.31
389538	09/17/2021	1182	ROGUE	9491393	100.113.00410.0000.002	Rogue 9 Bar Holder	\$149.41
389538	09/17/2021	1182	ROGUE	9491393	100.113.00410.0000.002	The Bella Bar 2.0 – E Coat	\$462.24

Spartanburg County School Dist 3

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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
389538	09/17/2021	1182	ROGUE	9491393	100.113.00410.0000.002	shipping	\$77.33
Check Total:							\$688.98
389539	09/17/2021	1182	S&ME, INC	1080866	525.253.00395.2222.002	PROF SERVICES - CLIFDALE MIDDLE	\$1,350.00
Check Total:							\$1,350.00
389540	09/17/2021	1182	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2121-09	102.255.00410.2300.018	fuel for Activity Buses	\$402.47
Check Total:							\$402.47
389541	09/17/2021	1182	SC SCHOOL BOARDS INSURANCE TRUST	13664	100.000.45400.0010.000	WORKERS COMP PREM	\$33,124.00
Check Total:							\$33,124.00
389542	09/17/2021	1182	SCHOOL HEALTH CORPORATION	3947527-00	100.213.00410.9000.011	SEE QUOTE # 3947152-00 DATED 7/28/21	\$12,681.74
389542	09/17/2021	1182	SCHOOL HEALTH CORPORATION	3947527-00	100.213.00540.9000.011	SEE QUOTE # 3947152-00 DATED 7/28/21	\$0.00
389542	09/17/2021	1182	SCHOOL HEALTH CORPORATION	3947527-01	100.213.00410.9000.011	SEE QUOTE # 3947152-00 DATED 7/28/21	\$0.00
389542	09/17/2021	1182	SCHOOL HEALTH CORPORATION	3947527-01	100.213.00540.9000.011	SEE QUOTE # 3947152-00 DATED 7/28/21	\$268.39
389542	09/17/2021	1182	SCHOOL HEALTH CORPORATION	3947527-02	100.213.00410.9000.011	SEE QUOTE # 3947152-00 DATED 7/28/21	\$923.27
389542	09/17/2021	1182	SCHOOL HEALTH CORPORATION	3947527-02	100.213.00540.9000.011	SEE QUOTE # 3947152-00 DATED 7/28/21	\$677.00
Check Total:							\$14,550.40
389543	09/17/2021	1182	SCHOOL LABELS.COM	17961	100.233.00410.0000.006	BLANK PARENT PICK UP HANG TAGS	\$181.00
Check Total:							\$181.00
389544	09/17/2021	1182	SPARTANBURG WATER SYSTEM	038336/164548 9/13	100.254.00327.5000.002	Water Bills	\$2,770.99
389544	09/17/2021	1182	SPARTANBURG WATER SYSTEM	038336/164870 9/13	100.254.00327.5000.002	Water Bills	\$191.45
389544	09/17/2021	1182	SPARTANBURG WATER SYSTEM	044094/121155 9/9	135.254.00321.0000.035	BLANKET PO FOR UTILITIES/WATER & SEWER	\$405.65
389544	09/17/2021	1182	SPARTANBURG WATER SYSTEM	155551/152946 9/12	100.254.00327.5000.006	Water Bills	\$1,733.80

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389544	09/17/2021	1182	SPARTANBURG WATER SYSTEM	155556/152595 9/12	100.254.00327.5000.008	Water Bills	\$55.76
389544	09/17/2021	1182	SPARTANBURG WATER SYSTEM	198334/113798 09/09	100.254.00327.5000.005	Water Bills	\$468.52
389544	09/17/2021	1182	SPARTANBURG WATER SYSTEM	198335/103291 9/8	100.254.00327.5000.005	Water Bills	\$174.41
Check Total:							\$5,800.58
389545	09/17/2021	1182	STAFFING ASSOCIATES	199352	100.254.00322.9999.009	CUSTODIAN @ BHS	\$539.00
Check Total:							\$539.00
389547	09/17/2021	1182	TAYLOR BOYS PRODUCE, INC	469823	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 21-22	\$62.00
389547	09/17/2021	1182	TAYLOR BOYS PRODUCE, INC	471258	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 21-22	\$119.08
389547	09/17/2021	1182	TAYLOR BOYS PRODUCE, INC	471515	135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS 21-22	\$40.50
Check Total:							\$221.58
389548	09/17/2021	1182	THE HARPER CORPORATION	APP NO 9	525.253.00520.2222.002	CLIFDALE MIDDLE APP NO 9	\$300,387.71
389548	09/17/2021	1182	THE HARPER CORPORATION	PMT ERROR BALANCE	525.253.00520.2222.002	CLIFDALE MIDDLE APP NO 9	\$182.00
Check Total:							\$300,569.71
389549	09/17/2021	1182	THE HOME DEPOT PRO	640151718	100.254.00426.5000.003	Lysol Wipes	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	640151718	100.254.00426.5000.003	Clorox	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	640151718	100.254.00426.5000.003	Lemon Pine Sol	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	640151718	100.254.00426.5000.003	Hand Soap	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	640151718	100.254.00426.5000.003	Lg Trash Bags	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	640151718	100.254.00426.5000.003	Steriphene II	\$358.62
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	PUTTY KNIFE	\$9.35
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	TIDE	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	LYSOL WIPES	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	CLOROX	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	ALCOHOL SANITIZING WIPES	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	LG TRASH BAGS	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	STERIPHENE II	\$0.00
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	AMBITEX LG LATEX GLOVES	\$256.59
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	AMBITEX MD LATEX GLOVES	\$163.24

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389549	09/17/2021	1182	THE HOME DEPOT PRO	641014980	100.254.00426.5000.002	AMBITEX XL LATEX GLOVES	\$0.00
Check Total:							\$787.80
389550	09/17/2021	1182	TMS SOUTH	26186	100.254.00410.5000.017	INSTALL KIT	\$20.61
389550	09/17/2021	1182	TMS SOUTH	26186	100.254.00410.5000.017	REPAIR KIT	\$128.62
389550	09/17/2021	1182	TMS SOUTH	26186	100.254.00410.5000.017	HYDRANT REPAIR KIT	\$528.21
389550	09/17/2021	1182	TMS SOUTH	26186	100.254.00410.5000.017	HOSE SHUT OFF	\$193.76
389550	09/17/2021	1182	TMS SOUTH	26186	100.254.00410.5000.017	15-1 SCREW DRIVER	\$0.00
389550	09/17/2021	1182	TMS SOUTH	26557	525.253.00410.2222.002	ALCOVE W 1 UR SCR AND PILASTER HR	\$2,126.79
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	25 X 22 SS SINK	\$850.69
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	T&S MEDICAL FAUCET	\$2,357.94
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	TMS 3/8" C X 1/2"FIP X 20" S/S LAV SUPPLY LINE	\$68.14
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	S/S BASKET STRAINER ASSEMBLY	\$31.07
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	1-1/2" X 12" FLANGED TAILPIECE	\$53.07
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	1-1/2" X 8" S/J EXT. TUBE	\$49.73
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	TMS 1-1/2" 17GA P-TRAP	\$95.70
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	1-1/2" BRASS S/J NUT	\$13.03
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	1-1/2" RUBBER S/J WASHER	\$2.05
389550	09/17/2021	1182	TMS SOUTH	26567	525.253.00410.2222.002	1-1/2 X 1-1/4X8 17GA FLG TL	\$0.00
Check Total:							\$6,519.41
389552	09/17/2021	1182	UPSTATE EQUIPMENT REPAIR INC	3834	100.254.00540.5000.017	bearing kits john deer	\$298.56
389552	09/17/2021	1182	UPSTATE EQUIPMENT REPAIR INC	3995	100.254.00540.5000.017	mower supplies	\$2,792.50
389552	09/17/2021	1182	UPSTATE EQUIPMENT REPAIR INC	4104	100.254.00540.5000.017	new engine and parts	\$5,800.00
Check Total:							\$8,891.06

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389553	09/17/2021	1182	VERTICLE CULINARY SOLUTIONS, LLC	21257	100.254.00410.5000.017	Adult Masks	\$1,498.00
389553	09/17/2021	1182	VERTICLE CULINARY SOLUTIONS, LLC	21257	100.254.00410.5000.017	Kid Masks	\$1,498.00
Check Total:							\$2,996.00
389555	09/17/2021	1182	WELLS FARGO FINANCIAL LEASING	5016615478	100.214.00323.8000.011	COPIER LEASE	\$105.26
389555	09/17/2021	1182	WELLS FARGO FINANCIAL LEASING	5016615478	100.233.00323.0000.001	COPIER LEASE	\$631.56
389555	09/17/2021	1182	WELLS FARGO FINANCIAL LEASING	5016615478	100.233.00323.0000.002	COPIER LEASE	\$1,263.13
389555	09/17/2021	1182	WELLS FARGO FINANCIAL LEASING	5016615478	100.233.00323.0000.003	COPIER LEASE	\$856.12
389555	09/17/2021	1182	WELLS FARGO FINANCIAL LEASING	5016615478	100.233.00323.0000.006	COPIER LEASE	\$856.12
389555	09/17/2021	1182	WELLS FARGO FINANCIAL LEASING	5016615478	100.233.00323.0000.009	COPIER LEASE	\$1,263.13
389555	09/17/2021	1182	WELLS FARGO FINANCIAL LEASING	5016615478	100.257.00325.2000.016	COPIER LEASE	\$442.09
Check Total:							\$5,417.41
389556	09/17/2021	1182	WHALEY FOOD SERVICE REPRS	4002172	135.254.00323.0000.035	PAY BY INVOICE 4002172 UNIT NOT WORKING	\$245.54
Check Total:							\$245.54
389557	09/17/2021	1182	WILLIAMS SCOTSMAN, INC	9011502152	100.254.00410.5000.002	storage containers	\$214.63
389557	09/17/2021	1182	WILLIAMS SCOTSMAN, INC	9011502153	100.254.00410.5000.002	storage containers	\$168.93
389557	09/17/2021	1182	WILLIAMS SCOTSMAN, INC	9011506533	100.254.00410.5000.009	STORAGE CONTAINERS	\$236.75
Check Total:							\$620.31
389560	09/22/2021	1184	BEE HAPPY CAKES AND CONFECTIONS	000055	800.112.00410.0000.006	ICED SUGAR COOKIES	\$157.00
Check Total:							\$157.00
389561	09/22/2021	1184	BOGAN'S POWER LUBE & TIRE	26343	100.254.00323.2300.016	Tires for SUV	\$920.00
Check Total:							\$920.00
389562	09/22/2021	1184	BROOME HIGH ATHLETICS	91621	100.271.00395.9999.009	stadium clean up - xc club acct	\$200.00
Check Total:							\$200.00
389563	09/22/2021	1184	BROOME HIGH SCHOOL	AVID SUPPLIE FUNDS	100.114.00408.0000.009	AVID SUPPLIES	\$200.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389563	09/22/2021	1184	BROOME HIGH SCHOOL	AVID SUPPLIE FUNDS	100.114.00409.0000.009	AVID SUPPLIES	\$100.00
389563	09/22/2021	1184	BROOME HIGH SCHOOL	AVID SUPPLIE FUNDS	100.114.00410.0000.009	AVID SUPPLIES	\$500.00
389563	09/22/2021	1184	BROOME HIGH SCHOOL	AVID SUPPLIE FUNDS	100.114.00414.0000.009	AVID SUPPLIES	\$200.00
389563	09/22/2021	1184	BROOME HIGH SCHOOL	AVID SUPPLIE FUNDS	100.114.00417.0000.009	AVID SUPPLIES	\$100.00
389563	09/22/2021	1184	BROOME HIGH SCHOOL	AVID SUPPLIE FUNDS	100.114.00418.0000.009	AVID SUPPLIES	\$200.00
389563	09/22/2021	1184	BROOME HIGH SCHOOL	AVID SUPPLIE FUNDS	100.148.00410.0000.009	AVID SUPPLIES	\$200.00
389563	09/22/2021	1184	BROOME HIGH SCHOOL	REIMB 9/20/21	800.114.00410.0000.009	REIM SOUTHERN SNOW	\$300.00
389563	09/22/2021	1184	BROOME HIGH SCHOOL	REIMB 9/20/21	800.114.00410.0000.009	REIM TEACHER LUNCH 1/2 DAY	\$585.37
389563	09/22/2021	1184	BROOME HIGH SCHOOL	REIMB 9/22/21	710.271.00410.5130.009	REIM XC	\$451.54
Check Total:							\$2,836.91
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656084	710.271.00410.5010.009	BLACK/WHITE SOCKS	\$231.40
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656084	710.271.00410.5010.009	ROYAL WHITE SOCKS	\$139.10
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656106	710.271.00410.5010.009	SCORE SOLID SOCK	\$270.18
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656141	710.271.00410.5060.009	NETBURNER BALLISTIC SHOE	\$1,093.74
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656189	710.271.00410.5105.009	POLO ROYAL/WHITE	\$160.50
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656189	710.271.00410.5105.009	LADY CONVERGE	\$164.15
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656219	710.271.00410.5060.009	T SHIRTS	\$74.34
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656219	710.271.00410.5060.009	T- SHIRTS	\$269.64
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656219	710.271.00410.5060.009	T SHIRTS	\$89.88
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656219	710.271.00410.5060.009	T SHIRT	\$22.47
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913656219	710.271.00410.5060.009	T-SHIRT	\$22.47
389564	09/22/2021	1184	BSN SPORTS - COLLEGIATE PACIFIC	913703077	710.271.00410.5120.009	WILSON T1001 CHAMP EXTTRA DUTY	\$219.94
Check Total:							\$2,757.81

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2021 - 09/30/2021

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Bank Account: 75412485001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389565	09/22/2021	1184	CAREER SAFE CAMPUS, LLC	CS-447433	135.115.00395.0000.328	OSHA 10 HOUR GENERAL INDUSTRY (COSMETOLOGY)	\$350.00
Check Total:							\$350.00
389566	09/22/2021	1184	CAREER STAFF UNLIMITED	38454-576444	203.214.00313.2500.011	PSYCH SERVICES	\$2,925.00
389566	09/22/2021	1184	CAREER STAFF UNLIMITED	38454-577150	203.214.00313.2500.011	PSYCH SERVICES	\$2,340.00
Check Total:							\$5,265.00
389567	09/22/2021	1184	CHARTWELLS SCHOOL DINING	635701209	800.112.00410.0000.006	BREAKFAST FOR FACULTY	\$215.46
Check Total:							\$215.46
389568	09/22/2021	1184	CHICK-FIL-A - E MAIN ST	6590824	800.112.00410.0000.001	Staff Lunch	\$453.71
389568	09/22/2021	1184	CHICK-FIL-A - E MAIN ST	6619060	706.190.00660.1090.006	FACULTY MEALS	\$559.61
Check Total:							\$1,013.32
389569	09/22/2021	1184	CLIFDALE MIDDLE	REIMB 9/22/21	800.113.00410.0000.002	Reimbursement for Faculty Lunch	\$588.71
Check Total:							\$588.71
389570	09/22/2021	1184	COCA-COLA BOTTLING CO CONSOLIDATED	18958213997	100.255.00410.2300.018	Water for Drivers	\$112.89
Check Total:							\$112.89
389571	09/22/2021	1184	CREATIVE COSTUMING AND DESIGNS	114726-D	100.114.00415.0000.009	BROOME HS FALL 2021 DEPOSIT	\$250.00
Check Total:							\$250.00
389572	09/22/2021	1184	DELL COMPUTER	10505439428	100.266.00545.7030.001	TECHNOLOGY EQUIPMENT/Laptop and	\$180.83
389572	09/22/2021	1184	DELL COMPUTER	10505439428	100.266.00545.7030.003	TECHNOLOGY EQUIPMENT/Laptop and	\$180.83
389572	09/22/2021	1184	DELL COMPUTER	10505439428	100.266.00545.7030.006	TECHNOLOGY EQUIPMENT/Laptop and	\$180.83
389572	09/22/2021	1184	DELL COMPUTER	10505439428	100.266.00545.7030.007	TECHNOLOGY EQUIPMENT/Laptop and	\$180.83
389572	09/22/2021	1184	DELL COMPUTER	10505439428	100.266.00545.7030.008	TECHNOLOGY EQUIPMENT/Laptop and	\$180.83

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389572	09/22/2021	1184	DELL COMPUTER	10505439428	100.266.00545.7030.009	TECHNOLOGY EQUIPMENT/Laptop and	\$180.83
389572	09/22/2021	1184	DELL COMPUTER	10518336017	100.266.00545.7000.009	Latitude 5320	\$7,105.87
389572	09/22/2021	1184	DELL COMPUTER	10518336017	100.266.00545.7000.009	Dell 24 video conferencing monitor - c2422he	\$3,326.63
389572	09/22/2021	1184	DELL COMPUTER	10518336017	100.266.00545.7000.009	Dell Dock-WD19S 130w Power Delivery 180w Power	\$1,594.30
Check Total:							\$13,111.78
389575	09/22/2021	1184	HEINEMANN	7358811	201.112.00410.0000.001	Classroom Materials for F and P	\$476.32
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	THIRD GRADE MINI LESSON BOOK	\$198.00
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	FOURTH GRADE MINI LESSON BOOK	\$99.00
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	LIL LITERACY NOTEBOOKS (UPPER GRADES)	\$210.00
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	LIL LITERACY NOTEBOOKS (LOWER GRADES)	\$210.00
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	FOUNTAS AND PINNELL WORD STUDY KIT	\$399.00
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	F & P INTERACTIVE READ ALoud KIT KINDERGARTEN	\$1,080.00
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	FIFTH GRADE MINI LESSON BOOK	\$99.00
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	F & P INTERACTIVE READ ALoud KIT 3RD GRADE	\$1,523.22
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	FOUNTAS AND PINNELL WORD STUDY KIT GRADE 3	\$526.00
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	KINDERGARTEN MINI LESSON BOOK	\$99.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	FIRST GRADE MINI LESSON BOOK	\$99.00
389575	09/22/2021	1184	HEINEMANN	7365674	201.112.00410.0000.006	SECOND GRADE MINI LESSON BOOK	\$99.00
Check Total:							\$5,117.54
389577	09/22/2021	1184	HERALD JOURNAL	0004035161	600.256.00350.0000.005	USDA NOTICE 8/20/21	\$105.60
389577	09/22/2021	1184	HERALD JOURNAL	1074214972	BROOME 100.222.00410.0000.009	ANNUAL SUBSCRIPTION MONDAY- FRIDAY	\$260.00
Check Total:							\$365.60
389579	09/22/2021	1184	INMAN BAND NOOSTERS	121	100.114.00415.0000.009	FIELD STAGE WITH TTRAILER	\$700.00
Check Total:							\$700.00
389580	09/22/2021	1184	J & N PEST CONTROL & WILDLIFE, LLC	66957	135.254.00323.0000.035	MONTHLY PEST CONTROL	\$230.00
Check Total:							\$230.00
389581	09/22/2021	1184	JOHN'S CAFE & CATERING	9/16/21	DIST OFFICE 100.231.00410.2110.015	Supplies for Board Meeting	\$249.45
Check Total:							\$249.45
389583	09/22/2021	1184	KIMBERLY GOODE, PETTY CASH ACCT	PETTY CASH 9/22/21	703.190.00660.1010.003	PETTY CASH REIMB	\$116.00
Check Total:							\$116.00
389585	09/22/2021	1184	LOC-DOC, INC	224639	525.253.00520.2222.002	CLIFDALE MIDDLE LOCK	\$2,714.96
Check Total:							\$2,714.96
389586	09/22/2021	1184	LOWE'S COMPANIES INC	901454	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$43.63
389586	09/22/2021	1184	LOWE'S COMPANIES INC	910623	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$335.21
389586	09/22/2021	1184	LOWE'S COMPANIES INC	910657	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$144.33
389586	09/22/2021	1184	LOWE'S COMPANIES INC	911666	135.254.00323.0000.035	BLANKET PO FOR REPAIRS/MAINTENANCE	\$1,277.63
389586	09/22/2021	1184	LOWE'S COMPANIES INC	914202	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	(\$141.44)

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389586	09/22/2021	1184	LOWE'S COMPANIES INC	919797	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$68.95
389586	09/22/2021	1184	LOWE'S COMPANIES INC	920240	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$202.44
389586	09/22/2021	1184	LOWE'S COMPANIES INC	920293	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$101.22
389586	09/22/2021	1184	LOWE'S COMPANIES INC	961943	135.115.00410.0000.035	ITEM 105950 2PK 32TPI BLADES	\$15.92
389586	09/22/2021	1184	LOWE'S COMPANIES INC	961943	135.115.00410.0000.035	ITEM 140996 100 PK RED WINGNUTS	\$24.94
389586	09/22/2021	1184	LOWE'S COMPANIES INC	961943	135.115.00410.0000.035	ITEM 663282 250 PK YELLOW WINGNUTS	\$22.97
389586	09/22/2021	1184	LOWE'S COMPANIES INC	961943	135.115.00410.0000.035	ITEM 831295 OR/BLU WIRENUTS	\$18.48
389586	09/22/2021	1184	LOWE'S COMPANIES INC	961943	135.115.00410.0000.035	ITEM 70123 14-2 NMB CABLE	\$2,309.11
389586	09/22/2021	1184	LOWE'S COMPANIES INC	961943	135.115.00410.0000.035	DISCOUNT	(\$112.13)
Check Total:							\$4,311.26
389589	09/22/2021	1184	MCMILLAN PAZDAN SMITH, LLC	02103292	525.253.00395.2222.002	CMS ADDITION	\$3,562.50
389589	09/22/2021	1184	MCMILLAN PAZDAN SMITH, LLC	02103297	525.253.00395.2222.002	CMS GYM ADDITION	\$4,573.48
389589	09/22/2021	1184	MCMILLAN PAZDAN SMITH, LLC	02103304	500.253.00395.0000.009	BHS TRACK REPLACEMENT	\$170.00
389589	09/22/2021	1184	MCMILLAN PAZDAN SMITH, LLC	02103312	525.253.00395.3333.003	CES INTERIORS	\$3,345.75
389589	09/22/2021	1184	MCMILLAN PAZDAN SMITH, LLC	02103313	525.253.00395.6666.006	PES INTERIORS	\$2,802.75
389589	09/22/2021	1184	MCMILLAN PAZDAN SMITH, LLC	02103314	525.253.00395.1111.001	CANNONS INTERIORS	\$3,411.00
389589	09/22/2021	1184	MCMILLAN PAZDAN SMITH, LLC	02103315	525.253.00395.9999.009	BHS INTERIORS	\$4,140.25
Check Total:							\$22,005.73
389590	09/22/2021	1184	MCR MEDICAL SUPPLY	8938	135.115.00410.0000.035	2020 INSTRUCTOR TRAINING MANUAL ITEM 3	\$45.48
389590	09/22/2021	1184	MCR MEDICAL SUPPLY	8938	135.115.00410.0000.035	2020 INSTRUCTOR DVD SET ITEM 3 20-1105	\$98.98

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389590	09/22/2021	1184	MCR MEDICAL SUPPLY	8938	135.115.00410.0000.035	20-1102 PROVIDER	\$171.20
Check Total:							\$315.66
389591	09/22/2021	1184	MOSSBURG SIGN	187487	710.271.00410.5010.009	FOOTBALL T SHIRTS	\$1,164.70
Check Total:							\$1,164.70
389592	09/22/2021	1184	NORRIS, JENNY	100	710.271.00410.5060.009	BOOKING FEE VOLLEYBALL	\$100.00
389592	09/22/2021	1184	NORRIS, JENNY	100	710.271.00410.5060.009	LATE FEE	\$25.00
Check Total:							\$125.00
389593	09/22/2021	1184	NU-IDEA SCHOOL SUPPLY COMPANY	3013761	525.253.00410.2222.002	Quote dated 5/17/21 net of items already ordered.	\$9,626.79
Check Total:							\$9,626.79
389594	09/22/2021	1184	OFFICE DEPOT INC	192096980001	135.115.00410.0000.035	BLANKET FOR INSTRUCTIONAL SUPPLIES	\$13.65
389594	09/22/2021	1184	OFFICE DEPOT INC	193556327001	100.212.00410.0000.009	LIGHT BLUE FOLDERS	\$40.90
389594	09/22/2021	1184	OFFICE DEPOT INC	193556327001	100.212.00410.0000.009	POST CARDS	\$26.95
389594	09/22/2021	1184	OFFICE DEPOT INC	193556327001	100.212.00410.0000.009	FILE DESK TABS	\$0.00
389594	09/22/2021	1184	OFFICE DEPOT INC	193556327001	100.212.00410.0000.009	LIGHT BLUE FOLDERS	\$0.00
389594	09/22/2021	1184	OFFICE DEPOT INC	193627175001	135.115.00410.0000.035	BLANKET FOR INSTRUCTIONAL SUPPLIES	\$63.17
389594	09/22/2021	1184	OFFICE DEPOT INC	194119744001	100.232.00410.2100.015	supplies	\$33.84
389594	09/22/2021	1184	OFFICE DEPOT INC	194154560001	100.232.00410.2100.015	OFFICE SUPPLIES	\$19.83
389594	09/22/2021	1184	OFFICE DEPOT INC	194441506001	135.115.00410.0000.035	BLANKET FOR INSTRUCTIONAL SUPPLIES	\$61.34
Check Total:							\$259.68
389595	09/22/2021	1184	PIONEER VALLEY BOOKS	I212812	201.112.00410.0000.001	Book Bag Sets for F and P	\$762.11
389595	09/22/2021	1184	PIONEER VALLEY BOOKS	I212902	201.112.00410.0000.001	Magnetic letters and trays	\$183.61
389595	09/22/2021	1184	PIONEER VALLEY BOOKS	I212906	201.112.00410.0000.001	Magnetic leteer tray unprinted	\$70.62
Check Total:							\$1,016.34
389596	09/22/2021	1184	QUADIENT, INC	N9050429	100.114.00411.0000.009	OPEN PO POSTAGE METER	\$358.40
Check Total:							\$358.40

Spartanburg County School Dist 3

Disbursement Detail Listing

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 Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389597	09/22/2021	1184	QUILL CORPORATION	18928267	800.112.00410.0000.006	OPEN PO	\$19.53
389597	09/22/2021	1184	QUILL CORPORATION	18933960	800.112.00410.0000.006	OPEN PO	\$928.67
389597	09/22/2021	1184	QUILL CORPORATION	18942746	800.112.00410.0000.006	OPEN PO	\$213.10
389597	09/22/2021	1184	QUILL CORPORATION	19048421	201.112.00410.0000.001	File Jackets for F and P books	\$181.81
389597	09/22/2021	1184	QUILL CORPORATION	19197333	800.112.00410.0000.006	OPEN PO	\$60.37
389597	09/22/2021	1184	QUILL CORPORATION	19233194	100.222.00410.0000.009	HEAVY DUTY 2-4 HOLE	\$0.00
389597	09/22/2021	1184	QUILL CORPORATION	19233194	100.222.00410.0000.009	SCOTCH MOUNTING	\$0.00
389597	09/22/2021	1184	QUILL CORPORATION	19233194	100.222.00410.0000.009	SWINGLINE EZ LOAD FILM ROLL	\$362.47
389597	09/22/2021	1184	QUILL CORPORATION	19245239	100.114.00423.0000.009	ELMERS GLUE	\$16.69
389597	09/22/2021	1184	QUILL CORPORATION	19245239	100.114.00423.0000.009	AA BATTERIES	\$21.18
389597	09/22/2021	1184	QUILL CORPORATION	19245239	100.114.00423.0000.009	AAA BATTERIES	\$19.25
389597	09/22/2021	1184	QUILL CORPORATION	19334658	100.114.00415.0000.009	QUILL BRAND BINDER	\$105.16
389597	09/22/2021	1184	QUILL CORPORATION	19554563	100.255.00410.2300.018	SUPPLIES & MATERIALS	\$115.43
Check Total:							\$2,043.66
389598	09/22/2021	1184	RANDALLS MECHANICAL SERVICES, LLC	281	100.254.00323.5000.009	BHS - INTALL OUTLETS, CEILING DIFFUSER, DUCT	\$1,340.00
389598	09/22/2021	1184	RANDALLS MECHANICAL SERVICES, LLC	281	135.254.00323.0000.035	DMTC - DEMOLISH & REMOVE OLD FREEZER AND	\$2,500.00
Check Total:							\$3,840.00
389599	09/22/2021	1184	REALLY GOOD STUFF, LLC	7746547	800.112.00410.0000.006	STORE MORE MEDIUM BOOK POUCHES BLACK WITH	\$666.75
Check Total:							\$666.75
389600	09/22/2021	1184	REWORKS RECYCLING	3317	800.112.00410.0000.001	Recycling for second grade project	\$845.00
Check Total:							\$845.00
389601	09/22/2021	1184	SAM'S CLUB DIRECT	000891 8/8/21	100.113.00490.0000.003	Supplies needed to start school	\$238.07
389601	09/22/2021	1184	SAM'S CLUB DIRECT	001631 8/15/21	703.271.00660.1270.003	supplies	\$99.17

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389601	09/22/2021	1184	SAM'S CLUB DIRECT	008050 8/2/21	100.112.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$19.36
389601	09/22/2021	1184	SAM'S CLUB DIRECT	008050 8/2/21	100.113.00410.0000.006	OPEN PO SUPPLIES & MATERIALS	\$0.00
389601	09/22/2021	1184	SAM'S CLUB DIRECT	008307 8/6/201	100.113.00490.0000.003	Supplies needed to start school	\$171.38
Check Total:							\$527.98
389602	09/22/2021	1184	SCHOLASTIC INC	31327796	201.112.00410.0000.006	READY TO GO INDEPENDENT READING	\$359.10
389602	09/22/2021	1184	SCHOLASTIC INC	31327796	201.112.00410.0000.006	READY TO GO INDEPENDENT READING	\$359.10
389602	09/22/2021	1184	SCHOLASTIC INC	31327796	201.112.00410.0000.006	READY TO GO INDEPENDENT READING	\$559.26
Check Total:							\$1,277.46
389603	09/22/2021	1184	SEGRA	1994006	100.254.00340.5000.001	TELEPHONE SERVICIES	\$90.49
389603	09/22/2021	1184	SEGRA	1994006	100.254.00340.5000.002	TELEPHONE SERVICES	\$90.49
389603	09/22/2021	1184	SEGRA	1994006	100.254.00340.5000.003	TELEPHONE SERVICES	\$90.49
389603	09/22/2021	1184	SEGRA	1994006	100.254.00340.5000.005	TELEPHONE SERVICES	\$90.49
389603	09/22/2021	1184	SEGRA	1994006	100.254.00340.5000.006	TELEPHONE SERVICES	\$90.49
389603	09/22/2021	1184	SEGRA	1994006	100.254.00340.5000.009	TELEPHONE SERVICES	\$90.49
389603	09/22/2021	1184	SEGRA	1994006	135.254.00340.0000.035	TELEPHONE SERVICES	\$90.51
Check Total:							\$633.45
389604	09/22/2021	1184	SERVPRO OF N SPARTANBURG CO	1206	100.254.00323.5000.002	cleaning of curtains	\$1,000.00
Check Total:							\$1,000.00
389605	09/22/2021	1184	SHARP ELECTRONICS CORPORATION	9003474590	100.257.00445.9999.005	SOFTWARE-MONTHLY	\$271.96
Check Total:							\$271.96
389606	09/22/2021	1184	SHI INTERNATIONAL CORP	B14040730	100.266.00345.7000.001	TECHNOLOGY SERVICES/Microsoft 365	\$3,847.12
389606	09/22/2021	1184	SHI INTERNATIONAL CORP	B14040730	100.266.00345.7000.001	TECHNOLOGY SERVICES/Microsoft 365	\$3,847.12

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389606	09/22/2021	1184	SHI INTERNATIONAL CORP	B14040730	100.266.00345.7000.002	TECHNOLOGY SERVICES/Microsoft 365	\$3,847.12
389606	09/22/2021	1184	SHI INTERNATIONAL CORP	B14040730	100.266.00345.7000.003	TECHNOLOGY SERVICES/Microsoft 365	\$3,847.12
389606	09/22/2021	1184	SHI INTERNATIONAL CORP	B14040730	100.266.00345.7000.005	TECHNOLOGY SERVICES/Microsoft 365	\$3,847.12
389606	09/22/2021	1184	SHI INTERNATIONAL CORP	B14040730	100.266.00345.7000.006	TECHNOLOGY SERVICES/Microsoft 365	\$3,847.12
Check Total:							\$23,082.72
389607	09/22/2021	1184	SOCIAL STUDIES SCHOOL SERVICE	SI172610	100.113.00410.0000.002	Nystrom Atlas/US History	\$143.09
Check Total:							\$143.09
389608	09/22/2021	1184	SPARTANBURG WATER SYSTEM 040628/170915 9/14		100.254.00327.5000.003	Water Bills	\$25.67
389608	09/22/2021	1184	SPARTANBURG WATER SYSTEM 040629/170918 9/14		100.254.00327.5000.003	Water Bills	\$1,387.24
389608	09/22/2021	1184	SPARTANBURG WATER SYSTEM 040636-172952 9/14		100.254.00327.5000.003	Water Bills	\$49.71
389608	09/22/2021	1184	SPARTANBURG WATER SYSTEM 040642/172994 9/14		100.254.00327.5000.007	Water Bills	\$120.02
389608	09/22/2021	1184	SPARTANBURG WATER SYSTEM 040642/172997 9/14		100.254.00327.5000.007	Water Bills	\$131.61
Check Total:							\$1,714.25
389609	09/22/2021	1184	SPARTANBURG YOUTH THEATRE	2/11/22-T McCULLOUGH	201.112.00410.0000.001	Freaky Friday Musical for 5th Grade	\$600.00
Check Total:							\$600.00
389610	09/22/2021	1184	STEVENS GYMNASIUMS, INC	080221-D	100.254.00323.5001.009	BHS MAIN GYM, AUX GYM GRAPHICS/LINES	\$16,450.00
Check Total:							\$16,450.00
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.111.00311.0000.006	MATHIA, ELIZABETH	\$6,183.68
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.112.00311.0000.001	LOWERY, DENISE	\$6,549.63
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.113.00311.0000.002	SMITH, KATHRYN	\$6,549.63
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.113.00311.0000.006	BRIDGES, MALINDA	\$6,183.68
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.114.00311.0000.009	LIPSEY, DAVID	\$5,660.80

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.114.00311.0000.009	MOSS, KATHRYN	\$6,549.63
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.114.00311.0000.009	WADDLE, BEN	\$7,498.16
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.115.00311.0000.009	PURITON, DOUG	\$6,510.74
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,549.63
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.122.00311.0000.002	PENNINGTON, DENISE	\$6,549.63
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.212.00311.0000.009	LINDER, JANET	\$5,245.14
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.221.00311.0000.005	LITTLE, SUSAN	\$5,417.84
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.221.00311.0000.005	SUMMERFIELD, VASHTI	\$6,005.66
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.233.00315.0000.006	JORDAN, PENNY	\$3,122.91
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.233.00315.0000.008	BREWINGTON, JEAN	\$11,789.08
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	100.266.00315.0000.005	SUMMERFIELD, VASHTI (CURRICULUM)	\$188.82
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	135.115.00311.0000.035	SPARKS, ROBERT	\$6,123.79
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	203.161.00311.0000.006	MITCHELL, MELISSA	\$6,549.63
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	218.113.00311.0000.002	CARRUTH, STEVE	\$7,122.22
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,549.63
389611	09/22/2021	1184	STUDENT CENTERED EDUCATION	1639	845.113.00311.0000.002	CARRUTH, STEVE (SEX ED)	\$660.36
						Check Total:	\$123,560.29
389612	09/22/2021	1184	SUMMERFIELD, VASHTI	AUG 2021 MILEAGE	100.266.00332.7000.005	AUG 2021 MILEAGE	\$221.76
						Check Total:	\$221.76
389613	09/22/2021	1184	TAKE 5 OIL CHANGE	155249	100.254.00323.2300.016	Oil Change	\$140.15
						Check Total:	\$140.15

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389615	09/22/2021	1184	THE HALL COMPANY	30428	100.113.00410.0000.002	Pressure Seal Report Card Paper	\$197.41
Check Total:							\$197.41
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	LYSOL WIPES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	SA URINAL SCREEN	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	ANGLE BROOM	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	FURNITURE POLISH	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	TRIGGER SPRAYER	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	UPRIGHT DUST PAN	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	PLASTIC SPRAY BOTTLE	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	LG TRASH BAG	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	STERIPHENE II	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	LG PF LATEX GLOVES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	XL PF LATEX GLOVES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	TOILET MOP	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	FG MOP HANDLE	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	TIDE	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	CLOROX	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	PINE-SOL	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	LOTION HAND SOAP	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310172	100.254.00426.5000.003	CLASSROOM TRASH CAN	\$37.97
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310180	100.254.00410.5001.009	POWDER LAUNDRY	\$107.56
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310180	100.254.00426.5000.002	STERIPHENE II	\$153.69
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	AMBITEX XL LATEX GLOVES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	PUTTY KNIFE	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	TIDE	\$22.36
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	LYSOL WIPES	\$37.88
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	CLOROX	\$96.81
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	ALCOHOL SANITIZING WIPES	\$139.31
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	LG TRASH BAGS	\$239.20

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	STERIPHENE II	\$307.40
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	AMBITEX LG LATEX GLOVES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641310198	100.254.00426.5000.002	AMBITEX MD LATEX GLOVES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	PUTTY KNIFE	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	TIDE	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	LYSOL WIPES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	CLOROX	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	ALCOHOL SANITIZING WIPES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	LG TRASH BAGS	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	STERIPHENE II	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	AMBITEX LG LATEX GLOVES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	AMBITEX MD LATEX GLOVES	\$0.00
389616	09/22/2021	1184	THE HOME DEPOT PRO	641589858	100.254.00426.5000.002	AMBITEX XL LATEX GLOVES	\$256.59
389616	09/22/2021	1184	THE HOME DEPOT PRO	641859004	100.254.00426.5000.006	AMBITEX MD LATEX GLOVES	\$408.10
Check Total:							\$1,806.87
389617	09/22/2021	1184	THE STEAM TEAM COMMERCIAL SERVICES	9/4/21 PACOLET ELEM	100.254.00323.5000.006	STEAM CLEANING CARPETS	\$875.00
Check Total:							\$875.00
389619	09/22/2021	1184	US POST OFFICE - COWPENS	POSTAGE 9/22/21	800.112.00410.0000.003	Rolls of First Class Stamps	\$696.00
Check Total:							\$696.00
389620	09/22/2021	1184	USC UPSTATE	8526	100.412.00720.0000.009	SCHOLARS ACADEMY TUTION & TEXTBOOKS	\$26,571.76
Check Total:							\$26,571.76
389621	09/22/2021	1184	WAL-MART COMMUNITY CARD	8/7/21 \$397.83	100.113.00490.0000.003	Supplies needed to start school	\$397.83
Check Total:							\$397.83
389622	09/22/2021	1184	WELDOR'S SUPPLY HOUSE INC	972481	135.115.00410.0000.035	LINFW5P+18 6010 1/8	\$689.10
389622	09/22/2021	1184	WELDOR'S SUPPLY HOUSE INC	972481	135.115.00410.0000.035	LINEX 7018332 7018 3/32 QUOTE 9/9/21 SALESMAN	\$622.10

Spartanburg County School Dist 3

Disbursement Detail Listing

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389622	09/22/2021	1184	WELDOR'S SUPPLY HOUSE INC	972482	135.115.00410.0000.035	BLANKET P0 21-22 FOR WELDING SUPPLIES AND	\$5.96
Check Total:							\$1,317.16
389623	09/22/2021	1184	WELLS FARGO VENDOR FINANCIAL SERVICES	5016779915	100.257.00325.2000.001	PRINTER LEASE	\$417.81
389623	09/22/2021	1184	WELLS FARGO VENDOR FINANCIAL SERVICES	5016779915	100.257.00325.2000.002	PRINTER LEASE	\$1,044.51
389623	09/22/2021	1184	WELLS FARGO VENDOR FINANCIAL SERVICES	5016779915	100.257.00325.2000.003	PRINTER LEASE	\$417.81
389623	09/22/2021	1184	WELLS FARGO VENDOR FINANCIAL SERVICES	5016779915	100.257.00325.2000.005	PRINTER LEASE	\$1,253.42
389623	09/22/2021	1184	WELLS FARGO VENDOR FINANCIAL SERVICES	5016779915	100.257.00325.2000.006	PRINTER LEASE	\$417.81
389623	09/22/2021	1184	WELLS FARGO VENDOR FINANCIAL SERVICES	5016779915	100.257.00325.2000.009	PRINTER LEASE	\$1,044.50
389623	09/22/2021	1184	WELLS FARGO VENDOR FINANCIAL SERVICES	5016779915	100.257.00325.2000.016	PRINTER LEASE	\$438.70
389623	09/22/2021	1184	WELLS FARGO VENDOR FINANCIAL SERVICES	5016779915	135.257.00325.2000.035	PRINTER LEASE	\$870.43
Check Total:							\$5,904.99
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	000558471	201.112.00410.0000.001	Use tax payment - Planners for student-teacher-parent	\$40.43
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	001-066735-21	135.115.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$185.06
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	001-068509-21	135.115.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$21.71
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	001-069002-21	135.271.00660.4002.735	Use tax payment - CITRUS MOJITO HARD WAX #13696	\$13.23
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	001-069002-21	135.271.00660.4002.735	Use tax payment - SUPER TAPER II CLIPPER &	\$125.99
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	001-069002-21	135.271.00660.4002.735	Use tax payment - ACRYLIC KIT #071149	\$32.19
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	001-069088-21	135.115.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$82.11

Spartanburg County School Dist 3

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389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	048289	710.271.00410.5010.009	Use tax payment - HELMET DECALS	\$81.72
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	17961	100.233.00410.0000.006	Use tax payment - BLANK PARENT PICK UP HANG	\$11.90
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	199789	201.112.00410.3000.006	Use tax payment -	\$4.55
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	31327796	201.112.00410.0000.006	Use tax payment - READY TO GO INDEPENDENT	\$25.14
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	31327796	201.112.00410.0000.006	Use tax payment - READY TO GO INDEPENDENT	\$25.14
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	3947527-02	100.213.00410.9000.011	Use tax payment - SEE QUOTE # 3947152-00	\$64.63
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	7350541	201.112.00410.0000.001	Use tax payment - Classroom materials for	\$151.20
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	7354184	201.112.00410.3000.001	Use tax payment - THE LITERACY QUICK GUIDE	\$44.10
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	7354184	201.112.00410.3000.003	Use tax payment - THE LITERACY QUICK GUIDE	\$44.10
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	7354184	201.112.00410.3000.006	Use tax payment - THE LITERACY QUICK GUIDE	\$44.10
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	7358811	201.112.00410.0000.001	Use tax payment - Classroom Materials for F	\$30.73
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7079298	100.113.00410.0000.002	Use tax payment - Scope Magazine Subscriptions for	\$38.46
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Scholastic News 1 Epps Gr.	\$4.17
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Scholastic News 1 Grigg Gr.	\$4.17
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Scholastic News 1 Larson	\$4.17

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Storyworks James Gr. 2	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Scholastic News 1 Bailey	\$5.00
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Scholastic News 1	\$4.17
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Storyworks Millood Gr. 3	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Storyworks Murphy Gr. 2	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Storyworks Mills Gr. 2	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Storyworks Revels Gr. 3	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Storyworks Taylor Gr. 3	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.112.00410.0000.003	Use tax payment - Storyworks Samuelson Gr. 2	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.113.00410.0000.003	Use tax payment - Storyworks Penland Gr 5	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.113.00410.0000.003	Use tax payment - Storyworks Lyda Gr. 4	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.113.00410.0000.003	Use tax payment - Storyworks Hill Gr. 4	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.113.00410.0000.003	Use tax payment - Storyworks Jessica Bridges	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7087946 5	100.113.00410.0000.003	Use tax payment - Storyworks Jessica Bridges	\$5.94
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7088679	100.112.00410.0000.006	Use tax payment - SCHOLASTIC NEWS 2 -	\$22.51

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7088679	100.113.00410.0000.006	Use tax payment - STORYWORKS - REGINA	\$32.09
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7088679	100.113.00410.0000.006	Use tax payment - STORYWORKS 3 -	\$40.11
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7088679	100.113.00410.0000.006	Use tax payment - STORYWORKS - CAROLINE	\$13.37
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	M7088679	100.113.00410.0000.006	Use tax payment - STORYWORKS - CAROLINE	\$13.37
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	PSI411535	135.254.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$40.14
389624	09/23/2021	1186	SC DEPT OF REVENUE - USE TAX	PSI412129	135.254.00410.0000.035	Use tax payment - SEE ATTACHED LIST FOR	\$213.68
Check Total:							\$1,534.72
389625	09/30/2021	1199	ACT, INC	16377	100.221.00419.3000.009	TESTING SUPPLIES & MATERIALS	\$1,944.00
Check Total:							\$1,944.00
389626	09/30/2021	1199	APPLIED EDUCATIONAL SYSTEMS	0031515	100.113.00410.0000.002	Business & IT Center 21 Classroom: 50 Students	\$799.00
389626	09/30/2021	1199	APPLIED EDUCATIONAL SYSTEMS	0031515	100.113.00410.0000.002	Business & IT Center 21 License Add-on: 50	\$600.00
Check Total:							\$1,399.00
389627	09/30/2021	1199	AT&T	8645792384 9/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$48.46
389627	09/30/2021	1199	AT&T	8645792811 9/16/21	135.254.00340.0000.035	BLANKET P O FOR TELEPHONE SERVICE 21-22	\$297.46
389627	09/30/2021	1199	AT&T	8645798000 9/16/21	100.254.00340.5000.001	TELEPHONE SERVICES	\$286.38
389627	09/30/2021	1199	AT&T	8645798000 9/16/21	100.254.00340.5000.002	TELEPHONE SERVICES	\$224.32
389627	09/30/2021	1199	AT&T	8645798000 9/16/21	100.254.00340.5000.003	TELEPHONE SERVICES	\$289.24
389627	09/30/2021	1199	AT&T	8645798000 9/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$968.39
389627	09/30/2021	1199	AT&T	8645798000 9/16/21	100.254.00340.5000.006	TELEPHONE SERVICES	\$285.48
389627	09/30/2021	1199	AT&T	8645798000 9/16/21	100.254.00340.5000.007	TELEPHONE SERVICES	\$289.24
389627	09/30/2021	1199	AT&T	8645798000 9/16/21	100.254.00340.5000.008	TELEPHONE SERVICES	\$289.24

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389627	09/30/2021	1199	AT&T	8645798000 9/16/21	100.254.00340.5000.009	TELEPHONE SERVICES	\$357.97
Check Total:							\$3,336.18
389628	09/30/2021	1199	AVID CENTER	00071085	394.113.00332.0000.002	Avid Membership Fee/Clifdale	\$4,099.00
389628	09/30/2021	1199	AVID CENTER	00071085	394.113.00332.0000.002	Avid Weekly Secondary/Clifdale	\$580.00
389628	09/30/2021	1199	AVID CENTER	00071085	855.114.00332.0000.009	Avid Membership Fee/BHS	\$4,099.00
389628	09/30/2021	1199	AVID CENTER	00071085	855.114.00332.0000.009	Avid Weekly Secondary/BHS	\$580.00
Check Total:							\$9,358.00
389629	09/30/2021	1199	BLUE RIBBON SCHOOLS OF EXCELLENCE, INC	202254	800.114.00410.0000.009	BLUE SCHOOL OF EXCELLENCE CONFERENCE	\$663.99
Check Total:							\$663.99
389630	09/30/2021	1199	BROOME HIGH ATHLETICS	CHANGE 9/30/21	710.001.07100.5010.009	CHANGE CHECKS	\$2,500.00
Check Total:							\$2,500.00
389631	09/30/2021	1199	BROOME HIGH SCHOOL	12Centurion Creation	100.221.00410.3000.005	Halloween Jar's for PD Presenters	\$112.00
Check Total:							\$112.00
389632	09/30/2021	1199	BROOME HIGH SCHOOL JROTC	9/24/21 PARKING	710.271.00399.5010.009	PARKING LOT DUTY FOR GAME 9/24	\$200.00
Check Total:							\$200.00
389633	09/30/2021	1199	BSN SPORTS - COLLEGIATE PACIFIC	913734359	710.271.00410.5140.009	1 / 4 ZIP HOODIE	\$211.86
389633	09/30/2021	1199	BSN SPORTS - COLLEGIATE PACIFIC	913734359	710.271.00410.5140.009	RIVAL POLO	\$192.60
389633	09/30/2021	1199	BSN SPORTS - COLLEGIATE PACIFIC	913734359	710.271.00410.5140.009	UA TEAM CREW PINK	\$156.01
389633	09/30/2021	1199	BSN SPORTS - COLLEGIATE PACIFIC	913734359	710.271.00410.5140.009	WMNS SONIC 4	\$281.23
389633	09/30/2021	1199	BSN SPORTS - COLLEGIATE PACIFIC	913791754	710.271.00410.5060.009	ROY/ WHITE HOVR SONIC	\$76.51
389633	09/30/2021	1199	BSN SPORTS - COLLEGIATE PACIFIC	913791754	710.271.00410.5060.009	UA MOD GRAY	\$182.85
389633	09/30/2021	1199	BSN SPORTS - COLLEGIATE PACIFIC	913844146	710.271.00410.5010.009	YOUTH H/T BASEBALL	\$287.28

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389633	09/30/2021	1199	BSN SPORTS - COLLEGIATE PACIFIC	913864487	710.271.00410.5010.009	LARGE ALL PURPOSE BAG	\$47.05
389633	09/30/2021	1199	BSN SPORTS - COLLEGIATE PACIFIC	913877859	710.271.00410.5010.009	SPOTLIGHT LUX WHT/SILV	\$195.84
Check Total:							\$1,631.23
389634	09/30/2021	1199	CAREER SAFE CAMPUS, LLC	CS-446761	135.115.00395.0000.328	OSHA 10-HOUR GENERAL INDUSTRY VOUCHERS	\$700.00
Check Total:							\$700.00
389635	09/30/2021	1199	CAREER STAFF UNLIMITED	3854-578875	203.214.00313.2500.011	Psych Services	\$2,925.00
Check Total:							\$2,925.00
389636	09/30/2021	1199	CAROLINA ANALYSIS INC	44710	100.255.00399.2300.018	DOT Physical (Sharon Adams) Invoice # 44710	\$50.00
389636	09/30/2021	1199	CAROLINA ANALYSIS INC	44710	100.255.00399.2300.018	Non DOT Random (Invoice # 44722	\$0.00
389636	09/30/2021	1199	CAROLINA ANALYSIS INC	44710	100.255.00399.2300.018	DOT B/A (Invoice # 44722)	\$0.00
389636	09/30/2021	1199	CAROLINA ANALYSIS INC	44710	100.255.00399.2300.018	DOT D/S (Invoice # 44722)	\$0.00
389636	09/30/2021	1199	CAROLINA ANALYSIS INC	44722	100.255.00399.2300.018	DOT Physical (Sharon Adams) Invoice # 44710	\$0.00
389636	09/30/2021	1199	CAROLINA ANALYSIS INC	44722	100.255.00399.2300.018	Non DOT Random (Invoice # 44722	\$30.00
389636	09/30/2021	1199	CAROLINA ANALYSIS INC	44722	100.255.00399.2300.018	DOT B/A (Invoice # 44722)	\$75.00
389636	09/30/2021	1199	CAROLINA ANALYSIS INC	44722	100.255.00399.2300.018	DOT D/S (Invoice # 44722)	\$440.00
Check Total:							\$595.00
389637	09/30/2021	1199	CAROLINA CAMPUS SUPPLY, INC	4271	800.114.00410.0000.009	CUSTOM MASK	\$401.25
Check Total:							\$401.25
389638	09/30/2021	1199	CHAPMAN CULTURAL CENTER	5194	841.113.00311.0000.001	Muse Machine School Dues 21-22, 3 Performances	\$900.00
Check Total:							\$900.00
389639	09/30/2021	1199	CLEAN RITE	10539-2	100.254.00323.5000.001	CLEAN MAIN LINE -	\$185.00
389639	09/30/2021	1199	CLEAN RITE	10539-2	100.254.00323.5000.006	CLEAN MOP SINK	\$185.00

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389639	09/30/2021	1199	CLEAN RITE	10540-2	100.254.00323.5001.009	BASEBALL FIELD GIRLS RESTROOM LEAK	\$185.00
389639	09/30/2021	1199	CLEAN RITE	10541	100.254.00323.5000.002	CLEAN MAIN LINES IN BLDG	\$495.00
Check Total:							\$1,050.00
389640	09/30/2021	1199	CLIFDALE MIDDLE	REIMB 9/29/21	100.113.00410.0000.002	Scholastic Classroom Books	\$418.18
Check Total:							\$418.18
389642	09/30/2021	1199	DARRYL K CHILDRESS, LLC	09/20/2021	100.254.00323.2300.016	Maintenance on 2012 Ford	\$350.00
389642	09/30/2021	1199	DARRYL K CHILDRESS, LLC	09/20/2021	100.254.00323.2300.016	Maintenance on 2012 Ford(Head Lights, Wipers,	\$0.00
389642	09/30/2021	1199	DARRYL K CHILDRESS, LLC	9/22/2021	100.254.00323.2300.016	Maintenance on 2012 Ford	\$0.00
389642	09/30/2021	1199	DARRYL K CHILDRESS, LLC	9/22/2021	100.254.00323.2300.016	Maintenance on 2012 Ford(Head Lights, Wipers,	\$490.00
Check Total:							\$840.00
389643	09/30/2021	1199	DEPARTMENT OF ADMINISTRATION	90323898	100.266.00345.7000.001	K-12 INTERNET	\$20.41
389643	09/30/2021	1199	DEPARTMENT OF ADMINISTRATION	90323898	100.266.00345.7000.002	K-12 INTERNET	\$67.07
389643	09/30/2021	1199	DEPARTMENT OF ADMINISTRATION	90323898	100.266.00345.7000.003	K-12 INTERNET	\$20.41
389643	09/30/2021	1199	DEPARTMENT OF ADMINISTRATION	90323898	100.266.00345.7000.005	K-12 INTERNET	\$128.70
389643	09/30/2021	1199	DEPARTMENT OF ADMINISTRATION	90323898	100.266.00345.7000.006	K-12 INTERNET	\$44.17
389643	09/30/2021	1199	DEPARTMENT OF ADMINISTRATION	90323898	100.266.00345.7000.007	K-12 INTERNET	\$44.17
389643	09/30/2021	1199	DEPARTMENT OF ADMINISTRATION	90323898	100.266.00345.7000.008	K-12 INTERNET	\$20.41
389643	09/30/2021	1199	DEPARTMENT OF ADMINISTRATION	90323898	100.266.00345.7000.009	K-12 INTERNET	\$67.07
Check Total:							\$412.41
389644	09/30/2021	1199	DISTRICT 3 YOUTH SPORTS ASSOCIATION	09/24/2021	100.271.00395.9999.009	STADIUM CLEAN UP - VARSITY FOOTBALL 9/24	\$400.00
Check Total:							\$400.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389645	09/30/2021	1199	DR. EDWARD P DONOVAN	REIMB-BOOK PURCHASE	100.221.00410.3000.005	BOOKS FOR SPACE EXPLORATION FOR	\$572.46
Check Total:							\$572.46
389647	09/30/2021	1199	FOLLETT SCHOOL SOLUTIONS, INC	1450044	100.222.00410.0000.002	Subscription to TitlePeek	\$107.00
389647	09/30/2021	1199	FOLLETT SCHOOL SOLUTIONS, INC	339179F	100.222.00430.0000.002	The Outsiders (no processing)	\$161.40
389647	09/30/2021	1199	FOLLETT SCHOOL SOLUTIONS, INC	349373	100.222.00410.0000.002	Paperbacks to supplement classroom book sets	\$204.51
Check Total:							\$472.91
389648	09/30/2021	1199	GIMKIT	EA31D70E-0001	100.113.00410.0000.002	Subscription	\$1,000.00
Check Total:							\$1,000.00
389650	09/30/2021	1199	HOWARD FERTILIZER & CHEMICAL CO, INC	CIN-000492995	100.254.00410.5001.009	RX PRG SEED	\$2,461.00
Check Total:							\$2,461.00
389651	09/30/2021	1199	IMAGE PRINTING OF SC, INC	24767	800.112.00410.0000.003	Inv. # 24767 Custodian Shirts	\$165.59
Check Total:							\$165.59
389652	09/30/2021	1199	J & N PEST CONTROL & WILDLIFE, LLC	66882	100.254.00323.5000.001	Monthly Pest Control	\$110.00
389652	09/30/2021	1199	J & N PEST CONTROL & WILDLIFE, LLC	66959	100.254.00323.5000.006	MONTHLY PEST CONTROL	\$190.00
Check Total:							\$300.00
389653	09/30/2021	1199	LESSON PIX	5408	100.126.00410.8000.001	LessonPix Group User License	\$288.00
Check Total:							\$288.00
389654	09/30/2021	1199	MAKE MUSIC INC	MM6864537	210.224.00410.3000.002	SUPPLIES & MATERIALS	\$1,538.66
389654	09/30/2021	1199	MAKE MUSIC INC	MM6864537	210.224.00410.3000.009	SUPPLIES & MATERIALS	\$1,538.66
Check Total:							\$3,077.32
389655	09/30/2021	1199	MARIANNA INDUSTRIES	001-069088-21	135.115.00410.0000.035	SEE ATTACHED LIST FOR COSMETOLOGY SUPPLIES/B	\$1,173.00
Check Total:							\$1,173.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389656	09/30/2021	1199	NCS PEARSON INC	15516362	100.126.00410.8000.001	CELf-5 Record Forms Age 5-8	\$0.00
389656	09/30/2021	1199	NCS PEARSON INC	15516362	100.126.00410.8000.003	CELf-5 Record Forms Ages 9-21	\$121.58
389656	09/30/2021	1199	NCS PEARSON INC	15516362	100.126.00410.8000.006	PLS-5 Screening Test Kit (Print)	\$401.69
389656	09/30/2021	1199	NCS PEARSON INC	15852556	100.126.00410.8000.001	CELf-5 Record Forms Age 5-8	\$198.29
389656	09/30/2021	1199	NCS PEARSON INC	15852556	100.126.00410.8000.003	CELf-5 Record Forms Ages 9-21	\$0.00
389656	09/30/2021	1199	NCS PEARSON INC	15852556	100.126.00410.8000.006	PLS-5 Screening Test Kit (Print)	\$0.00
Check Total:							\$721.56
389657	09/30/2021	1199	NORTHWESTERN HIGH SCHOOL TROJAN CLUB	BBALL ENTRY FEE	710.271.00410.5030.009	ENTRY FEE 2 DAY	\$150.00
Check Total:							\$150.00
389658	09/30/2021	1199	OTICON, INC	8399137	203.126.00410.2500.007	1 AMIGO REC R2-216 Extended Warranty through	\$90.00
389658	09/30/2021	1199	OTICON, INC	8399137	203.126.00410.2500.009	Sales Quote No.-SQ45880	\$0.00
389658	09/30/2021	1199	OTICON, INC	8399153	203.126.00410.2500.007	1 AMIGO REC R2-216 Extended Warranty through	\$0.00
389658	09/30/2021	1199	OTICON, INC	8399153	203.126.00410.2500.009	Sales Quote No.-SQ45880	\$544.99
Check Total:							\$634.99
389659	09/30/2021	1199	PARAMOUNT CUSTOM SIGNS	LED MESSAGE CTR	525.253.00530.2222.002	LED MSG CENTER	\$17,473.06
389659	09/30/2021	1199	PARAMOUNT CUSTOM SIGNS	LED SIGNS	525.253.00530.1111.001	LED SIGN W/ COMMUNICATIONS1	\$1,270.01
389659	09/30/2021	1199	PARAMOUNT CUSTOM SIGNS	LED SIGNS	525.253.00530.2222.002	LED SIGN W/ COMMUNICATIONS1	\$1,270.02
389659	09/30/2021	1199	PARAMOUNT CUSTOM SIGNS	LED SIGNS	525.253.00530.9999.009	LED SIGN W/ COMMUNICATIONS	\$1,270.01
Check Total:							\$21,283.10

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2021 - 09/30/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389660	09/30/2021	1199	PARKINGLOT PRO, LLC	002228	100.254.00323.5000.003	PARKING LOT PAINTING	\$1,650.00
Check Total:							\$1,650.00
389661	09/30/2021	1199	PBC TOURNAMENT TRAILS, LLC	ENTRY FEE WATEREE	720.271.00660.0000.009	TOURNAMENT FEES - LAKE WATEREE 9/25	\$140.00
Check Total:							\$140.00
389662	09/30/2021	1199	PIONEER VALLEY BOOKS	I214863	201.112.00410.0000.006	LARGE SEND HOME BOOK BAG BLUE	\$41.11
389662	09/30/2021	1199	PIONEER VALLEY BOOKS	I214863	201.112.00410.0000.006	LARGE SEND HOME BOOK BAG GREEN	\$20.50
389662	09/30/2021	1199	PIONEER VALLEY BOOKS	I214863	201.112.00410.0000.006	LARGE SEND HOME BOOK BAG RED	\$20.50
389662	09/30/2021	1199	PIONEER VALLEY BOOKS	I214863	201.112.00410.0000.006	LARGE SEND HOME BOOK BAG PURPLE	\$20.50
389662	09/30/2021	1199	PIONEER VALLEY BOOKS	I214863	201.112.00410.0000.006	SINGLE STUDENT JOURNAL 70 PG 4 PACK	\$124.08
389662	09/30/2021	1199	PIONEER VALLEY BOOKS	I215126	201.112.00410.0000.003	Second Grade Kit Single Student Includes 1 copy of	\$1,118.15
Check Total:							\$1,344.84
389663	09/30/2021	1199	PRO KITCHEN ONLINE, LLC	33894	100.254.00410.5000.009	SM2C REPLACEMENT CARTRIDGE	\$507.88
389663	09/30/2021	1199	PRO KITCHEN ONLINE, LLC	33894	100.254.00410.5000.009	TCB20-5 20" CARBON BLOCK REPLACEMENT	\$81.27
389663	09/30/2021	1199	PRO KITCHEN ONLINE, LLC	33894	100.254.00410.5000.009	120V ROCKER SW GRN 20A	\$281.62
Check Total:							\$870.77
389664	09/30/2021	1199	PROJECT LEAD THE WAY INC	308531	207.113.00410.3000.002	SUPPLIES & MATERIALS	\$706.00
Check Total:							\$706.00
389665	09/30/2021	1199	QUILL CORPORATION	19369620	800.112.00410.0000.006	OPEN PO	\$121.63
389665	09/30/2021	1199	QUILL CORPORATION	19370464	800.112.00410.0000.006	OPEN PO	\$32.80
389665	09/30/2021	1199	QUILL CORPORATION	19388330	800.112.00410.0000.006	OPEN PO	\$78.71
389665	09/30/2021	1199	QUILL CORPORATION	19406982	800.112.00410.0000.003	Supplies needed: Construction paper, chart	\$835.54

Spartanburg County School Dist 3

Disbursement Detail Listing

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Sort By: Check
Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389665	09/30/2021	1199	QUILL CORPORATION	19410616	800.112.00410.0000.003	Supplies needed: Construction paper, chart	\$65.66
389665	09/30/2021	1199	QUILL CORPORATION	19420031	800.112.00410.0000.003	Supplies needed: Construction paper, chart	\$42.59
389665	09/30/2021	1199	QUILL CORPORATION	19424126	800.112.00410.0000.003	Supplies needed: Construction paper, chart	\$176.59
389665	09/30/2021	1199	QUILL CORPORATION	19430418	800.112.00410.0000.003	Supplies needed: Construction paper, chart	\$43.10
Check Total:							\$1,396.62
389666	09/30/2021	1199	REFRIGERATION WHOLESale	397344	100.254.00410.5000.002	ALECO STRIP DOOR KIT	\$203.30
389666	09/30/2021	1199	REFRIGERATION WHOLESale	397372	100.254.00410.5000.006	EXHAUST FAN	\$1,021.93
389666	09/30/2021	1199	REFRIGERATION WHOLESale	397372	100.254.00410.5000.006	ADAPTER CURB	\$368.51
Check Total:							\$1,593.74
389667	09/30/2021	1199	REPUBLIC SERVICES	0744-002129623	800.114.00410.0000.009	RECYCLING SERVICE	\$26.47
389667	09/30/2021	1199	REPUBLIC SERVICES	0744-002132289	100.254.00328.5000.017	waste containers	\$10,492.54
Check Total:							\$10,519.01
389668	09/30/2021	1199	RICHLAND CO SCH DIST 1	PROVISO FY2020-2021	100.412.00720.8000.011	HALL INSTITUTE – PROVISO 2020–2021	\$116.20
Check Total:							\$116.20
389669	09/30/2021	1199	SAM'S CLUB DIRECT	002031 8/22/21	706.271.00660.1270.006	SUPPLIES/SNACKS	\$363.86
389669	09/30/2021	1199	SAM'S CLUB DIRECT	005656 9/13/21	706.271.00660.1270.006	SUPPLIES/SNACKS	\$207.56
389669	09/30/2021	1199	SAM'S CLUB DIRECT	006764 9/14/21	800.112.00410.0000.003	5K & 4K Snacks, drinks for faculty/staff, birthday cake	\$275.81
389669	09/30/2021	1199	SAM'S CLUB DIRECT	008252 9/02/21	703.271.00660.1270.003	5K snacks	\$145.92
Check Total:							\$993.15
389671	09/30/2021	1199	SCHINDLER ELEVATOR CORPORATION	8105752879	100.254.00323.5000.009	PREVENTIVE MAINT	\$3,489.66
Check Total:							\$3,489.66
389672	09/30/2021	1199	SCHOLASTIC INC - BOOK FAIRS	W4894592BF	703.190.00660.1090.003	Inv.# W4894592BF	\$3,208.79
Check Total:							\$3,208.79
389673	09/30/2021	1199	SCHOLASTIC INC - MAGAZINES	M7197402	201.112.00410.0000.003	SuperScience Grades 3–6 Magazine	\$205.98

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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:							\$205.98
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SAX TRUE FLOW HEAVY BODY ACRYLIC PAINT	\$58.82
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	PRANG SEMI-MOIST WATERCOLOR MASTERPACK	\$0.00
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	PRANG SIMI MOIST WATERCOLOR PAINT REFILL	\$0.00
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	PRANG SIMI MOIST WATER COLOR PAINT REFIL OVAL	\$0.00
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	PRANG SEMI MOIST WATERCOLOR PAINT REFILL	\$7.05
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	PRANG SEMI MOIST WATER COLOR PAINT REFILL OVAL	\$14.10
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	PRANG SEMI MOIST WATER COLOR PAINT REFILL OVAL	\$7.05
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	CREATIVITY STREET ROUND WIGGLE EYES 20 MM BLACK	\$0.00
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	CREATIVITY STREET FLAT WIGGLE EYE STICKER 10 MM	\$7.21
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	CREATIVITY STREET MARABOU FEATHERS	\$3.20
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	ELMERS WASHABLE SCHOOL GLUE STICKS 0.24 OUNCE	\$90.01
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SARGENT ART LIQUID METALS METALLIC MARKERS	\$56.03
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SPEEDBALL WATER SOLUBLE BLOCK PRINTING INK	\$18.13
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SPEEDBALL WATER SOLUBLE BLOCK PRINTING INK GOLD	\$18.13

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SPEEDBALL WATER SOLUBLE BLOCK PRINTING INK BLACK	\$27.19
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SPEEDBALL WATER SOLUBLE BLOCK PRINTING INK	\$18.13
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	INOVART FOAM PRINTING PLATE CLASSROOM PACK	\$0.00
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	CRAYOLA MODEL MAGIC MODELING DOUGH	\$0.00
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	CRAYOLA COLORED PENCIL CLASSPACK WITH 12	\$37.71
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SARGENT ART COLORED PENCILS ASSORTED SKIN	\$0.00
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SHARPIE FINE PERMANENT MARKERS WITH CANISTER	\$35.62
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SAX SULPHITE DRAWING PAPER 90 LBS 12X18 INCHES	\$94.20
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SAX MANILA DRAWING PAPER 40 LB 12X18 INCHES	\$17.09
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	MR SKETCH PREMIUM SENTED STIX NON TOXIC	\$84.50
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	MR SKETCH SCENTED MARKER SET CHISEL TIP	\$0.00
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SCHOOL SMART ROUND STICK PEN FINE TIP RED	\$1.36
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SCHOOL SMART ROUND STICK PEN FINE TIP BLUE	\$1.36
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SCHOOL SMART ROUND STICK PEN FINE TIP BLACK	\$2.72
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$13.45

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$8.97
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$8.97
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$17.93
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$13.45
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$8.97
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$4.80
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$4.80
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$22.42
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$8.97
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$4.48
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$4.48
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER	\$8.97
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SAX SULPHITE DRAWING PAPER 90 LBS 24X36 INCHES	\$90.92
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	SCHOOL SMART FULL SIZE STANDARD HIGH	\$9.62
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	CRAYOLA CONSTRUCTION PAPER CRAYON CLASSPACK	\$16.02

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
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	PRANG NON TOXIC WASHABLE SEMI MOIST	\$23.22
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	PRANG NON TOXIC WASHABLE SEMI MOIST	\$42.54
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	PRANG NON TOXIC WASHABLE SEMI MOIST	\$3.04
389674	09/30/2021	1199	SCHOOL SPECIALTY	308103890319	800.112.00410.0000.006	CRAYOLA ORIGINAL BROAD LINE MARKER CLASSPACK	\$70.13
Check Total:							\$985.76
389675	09/30/2021	1199	SOUTHEASTERN PAPER GROUP	5334134	100.254.00426.5000.001	lg trash bags	\$0.00
389675	09/30/2021	1199	SOUTHEASTERN PAPER GROUP	5334134	100.254.00426.5000.001	jumbo jr tissue	\$0.00
389675	09/30/2021	1199	SOUTHEASTERN PAPER GROUP	5334134	100.254.00426.5000.001	centerpull towel	\$454.64
389675	09/30/2021	1199	SOUTHEASTERN PAPER GROUP	5349862	100.254.00410.5001.009	BROWN SINGLEFOLD TOWEL	\$252.09
389675	09/30/2021	1199	SOUTHEASTERN PAPER GROUP	5349862	100.254.00410.5001.009	JUMBO JR TISSUE	\$321.97
389675	09/30/2021	1199	SOUTHEASTERN PAPER GROUP	5353173	100.254.00426.5000.001	CENTERPULL TOWEL	\$681.96
Check Total:							\$1,710.66
389676	09/30/2021	1199	STAFFING ASSOCIATES	199394	100.254.00322.9999.009	BHS CUSTODIAN	\$633.33
389676	09/30/2021	1199	STAFFING ASSOCIATES	199437	100.254.00322.9999.009	BHS CUSTODIAN	\$685.30
Check Total:							\$1,318.63
389678	09/30/2021	1199	SUPER DUPER PUBLICATIONS	2649332A	100.126.00410.8000.001	Speech Therapists Order	\$768.26
Check Total:							\$768.26
389680	09/30/2021	1199	THE HOME DEPOT PRO	642167944	100.254.00410.5001.009	LG TRASH BAGS	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	642167944	100.254.00410.5001.009	XL NITRIL GLOVES	\$199.98
389680	09/30/2021	1199	THE HOME DEPOT PRO	642167944	100.254.00426.5000.009	CLOROX	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	642167944	100.254.00426.5000.009	PINE-SOL	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	642451520	100.254.00410.5001.009	LG TRASH BAGS	\$478.40
389680	09/30/2021	1199	THE HOME DEPOT PRO	642451520	100.254.00410.5001.009	XL NITRIL GLOVES	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	642451520	100.254.00426.5000.009	CLOROX	\$24.20
389680	09/30/2021	1199	THE HOME DEPOT PRO	642451520	100.254.00426.5000.009	PINE-SOL	\$40.32
389680	09/30/2021	1199	THE HOME DEPOT PRO	642731590	100.254.00426.5000.003	LYSOL WIPES	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	642731590	100.254.00426.5000.003	CLOROX	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389680	09/30/2021	1199	THE HOME DEPOT PRO	642731590	100.254.00426.5000.003	PINE-SOL	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	642731590	100.254.00426.5000.003	URINAL SCREEN MANGO	\$339.75
389680	09/30/2021	1199	THE HOME DEPOT PRO	642731590	100.254.00426.5000.003	LAMBSWOOL DUSTER	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	642731590	100.254.00426.5000.003	EXTENDED DUSTER	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	642731590	100.254.00426.5000.003	LG TRASH BAGS	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	642731590	100.254.00426.5000.003	STERIPHENE II	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003403	100.254.00426.5000.002	Fiberglass Mop handle	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003403	100.254.00426.5000.002	20 oz rayon mop head	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003403	100.254.00426.5000.002	terry towel rags	\$86.63
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003411	100.254.00426.5000.003	LYSOL WIPES	\$75.76
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003411	100.254.00426.5000.003	CLOROX	\$96.81
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003411	100.254.00426.5000.003	PINE-SOL	\$138.16
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003411	100.254.00426.5000.003	URINAL SCREEN MANGO	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003411	100.254.00426.5000.003	LAMBSWOOL DUSTER	\$22.17
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003411	100.254.00426.5000.003	EXTENDED DUSTER	\$29.05
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003411	100.254.00426.5000.003	LG TRASH BAGS	\$478.40
389680	09/30/2021	1199	THE HOME DEPOT PRO	643003411	100.254.00426.5000.003	STERIPHENE II	\$409.85
389680	09/30/2021	1199	THE HOME DEPOT PRO	643296973	100.254.00426.5000.003	Lysol Wipes	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	643296973	100.254.00426.5000.003	Clorox	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	643296973	100.254.00426.5000.003	Lemon Pine Sol	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	643296973	100.254.00426.5000.003	Hand Soap	\$242.03
389680	09/30/2021	1199	THE HOME DEPOT PRO	643296973	100.254.00426.5000.003	Lg Trash Bags	\$0.00
389680	09/30/2021	1199	THE HOME DEPOT PRO	643296973	100.254.00426.5000.003	Steriphene II	\$0.00
Check Total:							\$2,661.51
389681	09/30/2021	1199	TMS SOUTH	27651	135.254.00323.0000.035	1" IPS CP BALL VALVE	\$158.39
Check Total:							\$158.39
389682	09/30/2021	1199	TNT CONNECTIONS, INC	2988	225.253.00520.0000.001	Cannons Elem - Camera Insall	\$8,184.82
389682	09/30/2021	1199	TNT CONNECTIONS, INC	2989	225.253.00520.0000.006	Pacolet Elem Camera Install	\$8,942.81

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389682	09/30/2021	1199	TNT CONNECTIONS, INC	2990	225.253.00520.0000.003	Cowpens Elem Camera Install	\$8,819.78
Check Total:							\$25,947.41
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.221.00340.0000.005	HODGE, NOBLIN, SNEAD, SELERS, LITTLE,	\$287.60
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.0000.001	PHILLIPS	\$49.60
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.0000.002	DEATON, PEELER	\$99.20
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.0000.003	GOODE, HORNE	\$103.30
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.0000.006	BERRY	\$49.60
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.0000.008	BREWINGTON, JEAN	\$49.67
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.0000.009	GRAVES, GREENE, SPROUSE	\$148.80
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.2300.018	BALLENGER, O'BRIEN	\$10.28
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.4000.011	SCHOONOVER	\$49.60
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.4000.019	O'DELL	\$49.60
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.5000.005	DO, MAINT, SRO, AUDITORIUM	\$854.78
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00340.7000.005	TECHNOLOGY DEPT	\$198.40
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	100.257.00410.9999.005	MI-FI DEVICES	\$383.86
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	135.233.00340.0000.035	DMTC	\$99.20
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	804.350.00410.2570.001	CANNONS LATCHKEY	\$35.45
389683	09/30/2021	1199	VERIZON WIRELESS	9889016984	846.252.00340.0000.001	KYLEE BROWN	\$40.01
Check Total:							\$2,508.95
389685	09/30/2021	1199	WAL-MART COMMUNITY CARD	08/21/21	800.112.00410.0000.006	OPEN PO	\$88.73
389685	09/30/2021	1199	WAL-MART COMMUNITY CARD	09/16/21	800.112.00410.0000.006	OPEN PO	\$44.55
Check Total:							\$133.28
389686	09/30/2021	1199	WAL-MART COMMUNITY CARD	09/08/21	100.113.00490.0000.003	Office Medicine	\$10.49
389686	09/30/2021	1199	WAL-MART COMMUNITY CARD	09/08/21	703.271.00660.1270.003	KINDERGARTEN SNACK EXPENSES	\$0.00
389686	09/30/2021	1199	WAL-MART COMMUNITY CARD	08/07/21	100.113.00490.0000.003	Supplies needed to start school	\$397.83
389686	09/30/2021	1199	WAL-MART COMMUNITY CARD	08/20/21	800.112.00410.0000.003	Wal-Mart Supplies	\$200.56

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
389686	09/30/2021	1199	WAL-MART COMMUNITY CARD	09/08/21	100.113.00490.0000.003	Office Medicine	\$0.00
389686	09/30/2021	1199	WAL-MART COMMUNITY CARD	09/08/21	703.271.00660.1270.003	KINDERGARTEN SNACK EXPENSES	\$127.50

Check Total: \$736.38

Bank Total: \$1,526,569.68

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT
Bank Account: 754124855001

Date Range: 09/01/2021 - 09/30/2021
Voucher Range: -

Sort By: Check
Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$612,403.30
102							\$1,531.90
107							\$25.00
135							\$65,284.71
201							\$23,906.16
203							\$18,299.62
207							\$13,056.00
210							\$8,957.32
217							\$4,350.30
218							\$7,122.22
225							\$25,947.41
338							\$19,854.70
341							\$6,549.63
394							\$4,679.00
500							\$5,638.42
520							\$25,269.28
521							\$1,163.50
525							\$559,137.98
600							\$65,810.30
604							\$5,296.48
703							\$3,697.38
706							\$1,131.03
709							\$792.99
710							\$21,209.58
720							\$340.00
800							\$14,342.74
801							\$4,098.45
804							\$70.97
820							\$114.83
841							\$1,069.10
845							\$660.36

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
846							\$80.02
855							\$4,679.00
Fund Totals:							\$1,526,569.68

End of Report

Disbursements Grand Total: \$1,526,569.68