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mwatson

Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 099-00-000-0000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000003	01/08/2018	PRTD	999990 ADAM DELTORO	2017-48668	761	01/05/2018		01082018	38.00
							CHECK	4000003 TOTAL:	38.00
4000004	01/08/2018	PRTD	999990 ALEX CUNNINGHAM	2017-44450	764	01/05/2018		01082018	34.00
							CHECK	4000004 TOTAL:	34.00
4000005	01/08/2018	PRTD	999990 AMANDA BAKER	2017-7090	756	01/05/2018		01082018	18.00
							CHECK	4000005 TOTAL:	18.00
4000006	01/08/2018	PRTD	999990 AMY LEE	2017-114403	760	01/05/2018		01082018	19.60
							CHECK	4000006 TOTAL:	19.60
4000007	01/08/2018	PRTD	999990 ANGEL ROCHESTER	2017-167949	798	01/05/2018		01082018	61.20
							CHECK	4000007 TOTAL:	61.20
4000008	01/08/2018	PRTD	999990 BRANDI BRIDGES-BISHO	2017-20729	740	01/05/2018		01082018	33.20
							CHECK	4000008 TOTAL:	33.20
4000009	01/08/2018	PRTD	999990 BURNET SHEALEY	2017-176788	777	01/05/2018		01082018	40.00
							CHECK	4000009 TOTAL:	40.00
4000010	01/08/2018	PRTD	999990 CHARLES BROWN	2017-22272	792	01/05/2018		01082018	18.80
							CHECK	4000010 TOTAL:	18.80
4000011	01/08/2018	PRTD	999990 CHRISTIAN JOLLEY	2017-102220	747	01/05/2018		01082018	34.00
							CHECK	4000011 TOTAL:	34.00
4000012	01/08/2018	PRTD	999990 CORY MARTIN	2017-123740	785	01/05/2018		01082018	57.00
							CHECK	4000012 TOTAL:	57.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000013	01/08/2018	PRTD	999990 DALTON BROWN	2017-22340	757	01/05/2018		01082018	34.00
								CHECK 4000013 TOTAL:	34.00
4000014	01/08/2018	PRTD	999990 DANA STOUT	2017-189838	780	01/05/2018		01082018	54.00
								CHECK 4000014 TOTAL:	54.00
4000015	01/08/2018	PRTD	999990 DEANNA BANISTER	2017-7985	791	01/05/2018		01082018	34.80
								CHECK 4000015 TOTAL:	34.80
4000016	01/08/2018	PRTD	999990 DEBRA JOHNSON	2017-100650	755	01/05/2018		01082018	33.20
								CHECK 4000016 TOTAL:	33.20
4000017	01/08/2018	PRTD	999990 DONNA CASH	2017-32133	754	01/05/2018		01082018	18.00
								CHECK 4000017 TOTAL:	18.00
4000018	01/08/2018	PRTD	999990 DOUGLAS LEGO	2017-115067	782	01/05/2018		01082018	57.00
								CHECK 4000018 TOTAL:	57.00
4000019	01/08/2018	PRTD	999990 DUSTIN GUY	2017-78877	787	01/05/2018		01082018	36.00
								CHECK 4000019 TOTAL:	36.00
4000020	01/08/2018	PRTD	999990 DYLAN ADAMS	2017-621	743	01/05/2018		01082018	32.80
								CHECK 4000020 TOTAL:	32.80
4000021	01/08/2018	PRTD	999990 EDWARD JEWELL	2017-100064	788	01/05/2018		01082018	38.00
								CHECK 4000021 TOTAL:	38.00
4000022	01/08/2018	PRTD	999990 EMILY REYNOLDS	2017-211279	775	01/05/2018		01082018	34.80
								CHECK 4000022 TOTAL:	34.80

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000023	01/08/2018	PRTD	999990	GLENN GINGRICH	2017-71316	797	01/05/2018	01082018	38.00
							CHECK	4000023 TOTAL:	38.00
4000024	01/08/2018	PRTD	999990	GRADY BROOKS	2017-21732	763	01/05/2018	01082018	34.00
							CHECK	4000024 TOTAL:	34.00
4000025	01/08/2018	PRTD	999990	HALEY RIDDLE	2017-165438	737	01/05/2018	01082018	31.20
							CHECK	4000025 TOTAL:	31.20
4000026	01/08/2018	PRTD	999990	HAYDEN MITCHEM	2017-136628	781	01/05/2018	01082018	54.00
							CHECK	4000026 TOTAL:	54.00
4000027	01/08/2018	PRTD	999990	ILONA TKACHUK	2017-197710	759	01/05/2018	01082018	54.00
							CHECK	4000027 TOTAL:	54.00
4000028	01/08/2018	PRTD	999990	IMELDA UY	2017-201336	742	01/05/2018	01082018	33.20
							CHECK	4000028 TOTAL:	33.20
4000029	01/08/2018	PRTD	999990	JAMES THOMAS	2017-195221	784	01/05/2018	01082018	17.00
							CHECK	4000029 TOTAL:	17.00
4000030	01/08/2018	PRTD	999990	JAMILA LEE	2017-114636	734	01/05/2018	01082018	32.80
							CHECK	4000030 TOTAL:	32.80
4000031	01/08/2018	PRTD	999990	JASON BARNETT	2017-8678	733	01/05/2018	01082018	32.00
							CHECK	4000031 TOTAL:	32.00
4000032	01/08/2018	PRTD	999990	JASON WILLIAMS	2017-212933	795	01/05/2018	01082018	34.80
							CHECK	4000032 TOTAL:	34.80

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000033	01/08/2018	PRTD	999990 JEANNIE BRYANT	2017-24432	753	01/05/2018		01082018	34.00
								CHECK 4000033 TOTAL:	34.00
4000034	01/08/2018	PRTD	999990 JEFFREY CHAPMAN	2017-33542	776	01/05/2018		01082018	39.20
								CHECK 4000034 TOTAL:	39.20
4000035	01/08/2018	PRTD	999990 JEFFREY WALKER	2017-204658	786	01/05/2018		01082018	38.00
								CHECK 4000035 TOTAL:	38.00
4000036	01/08/2018	PRTD	999990 JERRY TAYLOR	2017-193543	768	01/05/2018		01082018	38.00
								CHECK 4000036 TOTAL:	38.00
4000037	01/08/2018	PRTD	999990 JORDAN TAPP	2017-192803	774	01/05/2018		01082018	60.00
								CHECK 4000037 TOTAL:	60.00
4000038	01/08/2018	PRTD	999990 KAREN TEBAULT	2017-194175	794	01/05/2018		01082018	38.00
								CHECK 4000038 TOTAL:	38.00
4000039	01/08/2018	PRTD	999990 KELLIE COGGINS	2017-37237	744	01/05/2018		01082018	48.00
								CHECK 4000039 TOTAL:	48.00
4000040	01/08/2018	PRTD	999990 KEUNDR A HAMILTON	2017-80561	766	01/05/2018		01082018	38.00
								CHECK 4000040 TOTAL:	38.00
4000041	01/08/2018	PRTD	999990 LASU KONG	2017-109738	767	01/05/2018		01082018	36.00
								CHECK 4000041 TOTAL:	36.00
4000042	01/08/2018	PRTD	999990 LINDA MCPHEE	2017-131438	758	01/05/2018		01082018	32.80
								CHECK 4000042 TOTAL:	32.80

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000043	01/08/2018	PRTD	999990 LOGAN BROWN	2017-23028	769	01/05/2018		01082018	54.00
								CHECK 4000043 TOTAL:	54.00
4000044	01/08/2018	PRTD	999990 LOGAN FLINT	2017-61554	745	01/05/2018		01082018	16.20
								CHECK 4000044 TOTAL:	16.20
4000045	01/08/2018	PRTD	999990 MARA PETTY	2017-154384	749	01/05/2018		01082018	32.80
								CHECK 4000045 TOTAL:	32.80
4000046	01/08/2018	PRTD	999990 MARGARET ARENA	2017-4254	796	01/05/2018		01082018	38.00
								CHECK 4000046 TOTAL:	38.00
4000047	01/08/2018	PRTD	999990 MARIA LABRA	2017-110802	748	01/05/2018		01082018	32.00
								CHECK 4000047 TOTAL:	32.00
4000048	01/08/2018	PRTD	999990 MARY GOSNELL	2017-74034	765	01/05/2018		01082018	36.00
								CHECK 4000048 TOTAL:	36.00
4000049	01/08/2018	PRTD	999990 MARY OWENS	2017-147961	735	01/05/2018		01082018	51.00
								CHECK 4000049 TOTAL:	51.00
4000050	01/08/2018	PRTD	999990 MARY SHURLEY	2017-178420	750	01/05/2018		01082018	32.00
								CHECK 4000050 TOTAL:	32.00
4000051	01/08/2018	PRTD	999990 MELISSA JAMES	2017-98512	741	01/05/2018		01082018	31.20
								CHECK 4000051 TOTAL:	31.20
4000052	01/08/2018	PRTD	999990 NIGEL BAYNES	2017-10085	778	01/05/2018		01082018	51.00
								CHECK 4000052 TOTAL:	51.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000053	01/08/2018	PRTD	999990 OSCAR VALLEJO	2017-201539	789	01/05/2018		01082018	54.00
								CHECK 4000053 TOTAL:	54.00
4000054	01/08/2018	PRTD	999990 PERCILLA JOHNSON	2017-82478	752	01/05/2018		01082018	32.40
								CHECK 4000054 TOTAL:	32.40
4000055	01/08/2018	PRTD	999990 RANDY BILLINGS	2017-13111	762	01/05/2018		01082018	36.00
								CHECK 4000055 TOTAL:	36.00
4000056	01/08/2018	PRTD	999990 REGINALD FOSTER	2017-63565	746	01/05/2018		01082018	32.00
								CHECK 4000056 TOTAL:	32.00
4000057	01/08/2018	PRTD	999990 ROBBIE SEAY	2017-175378	773	01/05/2018		01082018	35.20
								CHECK 4000057 TOTAL:	35.20
4000058	01/08/2018	PRTD	999990 RUSSELL GUFFEY	2017-78522	770	01/05/2018		01082018	34.00
								CHECK 4000058 TOTAL:	34.00
4000059	01/08/2018	PRTD	999990 RUSSELL SANFORD	2017-172566	799	01/05/2018		01082018	34.80
								CHECK 4000059 TOTAL:	34.80
4000060	01/08/2018	PRTD	999990 RYAN DUNSON	2017-53667	793	01/05/2018		01082018	38.00
								CHECK 4000060 TOTAL:	38.00
4000061	01/08/2018	PRTD	999990 SANDRA VIVAS	2017-203322	739	01/05/2018		01082018	36.40
								CHECK 4000061 TOTAL:	36.40
4000062	01/08/2018	PRTD	999990 STEVEN ADDISON	2017-927	790	01/05/2018		01082018	39.20
								CHECK 4000062 TOTAL:	39.20

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CASH ACCOUNT: 099-00-000-0000-100000-  
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000063	01/08/2018	PRTD	999990 SUSAN MORRIS	2017-139627	772	01/05/2018		01082018	34.00
							CHECK	4000063 TOTAL:	34.00
4000064	01/08/2018	PRTD	999990 TERESA SANDERS	2017-172406	783	01/05/2018		01082018	51.00
							CHECK	4000064 TOTAL:	51.00
4000065	01/08/2018	PRTD	999990 THERON LITTLEFIELD	2017-117629	779	01/05/2018		01082018	38.00
							CHECK	4000065 TOTAL:	38.00
4000066	01/08/2018	PRTD	999990 TINA TWITTY	2017-200914	738	01/05/2018		01082018	36.00
							CHECK	4000066 TOTAL:	36.00
4000067	01/08/2018	PRTD	999990 TRUDY THORNTON	2017-196931	751	01/05/2018		01082018	36.00
							CHECK	4000067 TOTAL:	36.00
4000068	01/08/2018	PRTD	999990 WILLIAM POWELL	2017-158105	736	01/05/2018		01082018	36.00
							CHECK	4000068 TOTAL:	36.00
4000069	01/08/2018	PRTD	999990 ZIA KHAN	2017-107158	771	01/05/2018		01082018	16.60
							CHECK	4000069 TOTAL:	16.60
4000070	01/08/2018	PRTD	3067 SC PUBLIC EMPLOYEES	74203001	4661	12/20/2017		01082018	958,630.00
				7420300R1	5031	01/05/2018		01082018	168,377.54
							CHECK	4000070 TOTAL:	1,127,007.54

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NUMBER OF CHECKS 68 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,129,490.74

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	68	1,129,490.74

\*\*\* GRAND TOTAL \*\*\* 1,129,490.74



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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2018	7	189						
APP 100-00-000-0000-0000-200000-	01/09/2018	01082018	MW0109			ACCOUNTS PAYABLE	328,648.52	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	01/09/2018	01082018	MW0109			CASH IN BANK POOLED		1,129,490.74
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	01/09/2018	01082018	MW0109			ACCOUNTS PAYABLE	800,842.22	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							1,129,490.74	1,129,490.74
APP 099-00-000-0000-0000-150100-	01/09/2018	01082018	MW0109			DUE FROM FUND 100	328,648.52	
APP 100-00-000-0000-0000-250099-	01/09/2018	01082018	MW0109			DUE TO FUND 099		328,648.52
APP 099-00-000-0000-0000-150510-	01/09/2018	01082018	MW0109			DUE FROM FUND 510	800,842.22	
APP 510-00-000-0000-0000-250099-	01/09/2018	01082018	MW0109			DUE TO FUND 099		800,842.22
SYSTEM GENERATED ENTRIES TOTAL							1,129,490.74	1,129,490.74
JOURNAL 2018/07/189 TOTAL							2,258,981.48	2,258,981.48

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150100- 099-00-000-0000-0000-150510-	2018 7	189	01/09/2018	CASH IN BANK POOLED		1,129,490.74
				DUE FROM FUND 100	328,648.52	
				DUE FROM FUND 510	800,842.22	
				FUND TOTAL	1,129,490.74	1,129,490.74
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2018 7	189	01/09/2018	ACCOUNTS PAYABLE	328,648.52	
				DUE TO FUND 099		328,648.52
				FUND TOTAL	328,648.52	328,648.52
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 7	189	01/09/2018	ACCOUNTS PAYABLE	800,842.22	
				DUE TO FUND 099		800,842.22
				FUND TOTAL	800,842.22	800,842.22

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,129,490.74	
100	GENERAL FUND		328,648.52
510	INSURANCE		800,842.22
TOTAL		1,129,490.74	1,129,490.74

\*\* END OF REPORT - Generated by Watson, Michelle \*\*