

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	311 BAKER & BAKER REAL ESTATE DEVELOP AUGUST 2020 9,831.25 250-07-450-LB01-0000-510105-	07/01/2020		2021-01 LEASES & RENTALS	9,831.25
			CHECK	4040033 TOTAL:	9,831.25
	386 BIG BROTHERS BIG SISTERS OF SPART Q1 FY21 4,275.00 100-07-450-0000-0000-530041-	06/22/2020		2021-01 BIG BROTHERS BIG SISTERS	4,275.00
			CHECK	4040034 TOTAL:	4,275.00
	4029 CHAPMAN CULTURAL CENTER Q1 FY21 117,500.00 201-02-450-0000-0000-530047-	06/22/2020		2021-01 CHAPMAN CULTURAL CENTER	117,500.00
			CHECK	4040035 TOTAL:	117,500.00
	3067 SC PUBLIC BENEFIT AUTHORITY JULY ACTIVE 687,748.72 510-01-413-0000-0000-500104- 177,693.04 100-00-000-0000-0000-230007- 7,792.46 100-00-000-0000-0000-230008- 36,796.70 100-00-000-0000-0000-230008- 16,533.66 100-00-000-0000-0000-230015- 1,887.50 100-00-000-0000-0000-230015- 447.30 100-00-000-0000-0000-230015- 4,207.66 100-00-000-0000-0000-230012- 9,675.70 100-00-000-0000-0000-230007- 6,020.00 100-00-000-0000-0000-230014- 15,785.08 510-01-413-0000-0000-500105- 373.76 510-01-413-0000-0000-500106- 3,760.96 510-01-413-0000-0000-500109-	06/22/2020		2021-01 HEALTH INSURANCE HEALTH DENTAL DENTAL LIFE LIFE LIFE SLTD HEALTH TOBACCO SURCHARGE DENTAL INSURANCE LIFE INSURANCE LONGTERM DISABILITY	968,722.54
	SC PUBLIC BENEFIT AUTHORITY JULY RETIREES 61,727.40 510-01-414-0000-0000-500104- 47,721.34 100-00-000-0000-0000-230007- 2,410.98 100-00-000-0000-0000-230008- 10,666.04 100-00-000-0000-0000-230008- 3,002.02 100-00-000-0000-0000-230007- 1,220.00 100-00-000-0000-0000-230014- 75,501.24 510-01-414-0000-0000-500108- 4,832.58 510-01-414-0000-0000-500105-	06/22/2020		2021-01 HEALTH INSURANCE HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE RHRA CONTRIBUTIONS DENTAL INSURANCE	207,081.60
	SC PUBLIC BENEFIT AUTHORITY ACTIVE ADVANCE DEP 686,661.98 510-01-413-0000-0000-500104- 15,785.08 510-01-413-0000-0000-500105- 373.76 510-01-413-0000-0000-500106- 3,760.96 510-01-413-0000-0000-500109-	06/22/2020		2021-01 HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE LONGTERM DISABILITY	706,581.78
			CHECK	4040036 TOTAL:	1,882,385.92

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040037	07/02/2020	PRTD	3138 SECOND PRESBYTERIAN CHURCH 750.00 100-01-000-0000-0000-510105	JULY 2020		07/01/2020		2021-01 LEASES & RENTALS	750.00
							CHECK 4040037	TOTAL:	750.00
4040038	07/02/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C 7,774.00 100-01-000-0000-0000-510105	JULY 2020		07/01/2020		2021-01 LEASES & RENTALS	7,774.00
			SPARTANBURG BUSINESS TECHNOLOGY C 17,959.00 100-01-000-0000-0000-510105	JULY 2020		07/01/2020		2021-01 LEASES & RENTALS	17,959.00
							CHECK 4040038	TOTAL:	25,733.00
4040039	07/02/2020	PRTD	3373 STANDARD INSURANCE COMPANY 3,282.24 510-01-413-0000-0000-500110- 1,701.72 510-01-414-0000-0000-500110-	007516440001-JUL		06/15/2020		2021-01 STANDARD LIFE STANDARD LIFE	4,983.96
							CHECK 4040039	TOTAL:	4,983.96
4040040	07/02/2020	PRTD	3830 WATERSTONE SOUTHEAST PORTFOLIO, L 102,334.16 100-07-450-LB02-0000-510105-	JUL/AUG 2020		07/01/2020		2021-01 LEASES & RENTALS	102,334.16
							CHECK 4040040	TOTAL:	102,334.16
NUMBER OF CHECKS						8	*** CASH ACCOUNT TOTAL ***		2,147,793.29
TOTAL PRINTED CHECKS						COUNT 8	AMOUNT 2,147,793.29		
						*** GRAND TOTAL ***		2,147,793.29	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2021	1	40												
APP	250-00-000-0000-0000-200000-				07/02/2020	2021-01			BO0702	ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			9,831.25	
APP	099-00-000-0000-0000-100000-				07/02/2020	2021-01			BO0702	CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL				2,147,793.29
APP	100-00-000-0000-0000-200000-				07/02/2020	2021-01			BO0702	ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			459,166.56	
APP	201-00-000-0000-0000-200000-				07/02/2020	2021-01			BO0702	ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			117,500.00	
APP	510-00-000-0000-0000-200000-				07/02/2020	2021-01			BO0702	ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,561,295.48	
GENERAL LEDGER TOTAL												2,147,793.29	2,147,793.29	
APP	099-00-000-0000-0000-150250-				07/02/2020	2021-01			BO0702	DUE FROM FUND 250			9,831.25	
APP	250-00-000-0000-0000-250099-				07/02/2020	2021-01			BO0702	DUE TO FUND 099				9,831.25
APP	099-00-000-0000-0000-150100-				07/02/2020	2021-01			BO0702	DUE FROM FUND 100			459,166.56	
APP	100-00-000-0000-0000-250099-				07/02/2020	2021-01			BO0702	DUE TO FUND 099				459,166.56
APP	099-00-000-0000-0000-150201-				07/02/2020	2021-01			BO0702	DUE FROM FUND 201			117,500.00	
APP	201-00-000-0000-0000-250099-				07/02/2020	2021-01			BO0702	DUE TO FUND 099				117,500.00
APP	099-00-000-0000-0000-150510-				07/02/2020	2021-01			BO0702	DUE FROM FUND 510			1,561,295.48	
APP	510-00-000-0000-0000-250099-				07/02/2020	2021-01			BO0702	DUE TO FUND 099				1,561,295.48
SYSTEM GENERATED ENTRIES TOTAL												2,147,793.29	2,147,793.29	
JOURNAL 2021/01/40 TOTAL												4,295,586.58	4,295,586.58	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2021	1	40	07/02/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,147,793.29
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	459,166.56	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	117,500.00	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	9,831.25	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	1,561,295.48	
						FUND TOTAL	2,147,793.29	2,147,793.29
100	GENERAL FUND	2021	1	40	07/02/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	459,166.56	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		459,166.56
						FUND TOTAL	459,166.56	459,166.56
201	HOSPITALITY TAX	2021	1	40	07/02/2020			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	117,500.00	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		117,500.00
						FUND TOTAL	117,500.00	117,500.00
250	SPECIAL REVENUE	2021	1	40	07/02/2020			
	250-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,831.25	
	250-00-000-0000-0000-250099-					DUE TO FUND 099		9,831.25
						FUND TOTAL	9,831.25	9,831.25
510	INSURANCE	2021	1	40	07/02/2020			
	510-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,561,295.48	
	510-00-000-0000-0000-250099-					DUE TO FUND 099		1,561,295.48
						FUND TOTAL	1,561,295.48	1,561,295.48

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,147,793.29	
100	GENERAL FUND		459,166.56
201	HOSPITALITY TAX		117,500.00
250	SPECIAL REVENUE		9,831.25
510	INSURANCE		1,561,295.48
TOTAL		2,147,793.29	2,147,793.29

** END OF REPORT - Generated by Owusu, Brittany **