

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041641	08/25/2020	PRTD	4029 CHAPMAN CULTURAL CENTER 11,250.00	250-02-000-0000-0000-530050-	FY20 QTRS 2-4 ATAX	06/30/2020		2020-I OTHER OUTSIDE AGENCIES	11,250.00
								CHECK 4041641 TOTAL:	11,250.00
4041642	08/25/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC 69.38	251-01-455-0000-0000-510300-	PY19	06/30/2020		2020-I GRANT OPERATING	69.38
								CHECK 4041642 TOTAL:	69.38
4041643	08/25/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 600.00	250-04-304-0000-0000-510300-	551871	06/30/2020		2020-I GRANT OPERATING	600.00
								CHECK 4041643 TOTAL:	600.00
4041644	08/25/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 240.00 1,305.00	250-04-304-0000-0000-510300- 250-04-304-0000-0000-510300-	551017	05/03/2020		2020-I GRANT OPERATING GRANT OPERATING	1,545.00
								CHECK 4041644 TOTAL:	1,545.00
4041645	08/25/2020	PRTD	2853 RIDGE RECYCLERS INC 6,243.00	220-04-303-0000-0000-510160-	1840099	06/09/2020		2020-I WASTE DISPOSAL	6,243.00
			RIDGE RECYCLERS INC 3,693.00	220-04-303-0000-0000-510160-	1843272	06/18/2020		2020-I WASTE DISPOSAL	3,693.00
			RIDGE RECYCLERS INC 1,971.00	220-04-303-0000-0000-510160-	1846004	06/24/2020		2020-I WASTE DISPOSAL	1,971.00
								CHECK 4041645 TOTAL:	11,907.00
4041646	08/25/2020	PRTD	2978 SALUDA RIVER PET FOOD CENTER INC 1,023.75	100-05-204-0000-0000-510278-	LOST MAY/JUNE INV'S	06/30/2020		2020-I K9 CARE	1,023.75
								CHECK 4041646 TOTAL:	1,023.75
4041647	08/25/2020	PRTD	3040 SC DEPT OF EMPLOYMENT & WORKFORCE 39,475.96	100-01-000-0000-0000-500152	2ND QTR	08/11/2020		2020-I UNEMPLOYMENT CLAIMS	39,475.96
								CHECK 4041647 TOTAL:	39,475.96
4041648	08/25/2020	PRTD	3343 SPARTANBURG REGIONAL MED CTR 236.00	235-05-205-0000-0000-510275-	H15001025533400	02/10/2020		2020-I MEDICAL	236.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041648 TOTAL:	236.00
4041649	08/25/2020	PRTD	3343	SPARTANBURG REGIONAL MED CTR 94.20 235-05-205-0000-0000-510275-	H15001083700600	04/09/2020		2020-I	94.20
								CHECK 4041649 TOTAL:	94.20
4041650	08/25/2020	PRTD	3343	SPARTANBURG REGIONAL MED CTR 1,748.94 235-05-205-0000-0000-510275-	H15001109628900	05/17/2020		2020-I	1,748.94
								CHECK 4041650 TOTAL:	1,748.94
4041651	08/25/2020	PRTD	3343	SPARTANBURG REGIONAL MED CTR 17.40 235-05-205-0000-0000-510275-	H15001112868600	05/20/2020		2020-I	17.40
								CHECK 4041651 TOTAL:	17.40
4041652	08/25/2020	PRTD	3343	SPARTANBURG REGIONAL MED CTR 25.60 235-05-205-0000-0000-510275-	H15001135452400	06/15/2020		2020-I	25.60
								CHECK 4041652 TOTAL:	25.60
4041653	08/25/2020	PRTD	3343	SPARTANBURG REGIONAL MED CTR 8.20 235-05-205-0000-0000-510275-	H15001144896300	06/24/2020		2020-I	8.20
								CHECK 4041653 TOTAL:	8.20
4041654	08/25/2020	PRTD	3343	SPARTANBURG REGIONAL MED CTR 17.40 235-05-205-0000-0000-510275-	H15001150640200	06/30/2020		2020-I	17.40
								CHECK 4041654 TOTAL:	17.40
4041655	08/25/2020	PRTD	3343	SPARTANBURG REGIONAL MED CTR 14.00 235-05-205-0000-0000-510275-	H15001119277300	05/28/2020		2020-I	14.00
								CHECK 4041655 TOTAL:	14.00
4041656	08/25/2020	PRTD	3343	SPARTANBURG REGIONAL MED CTR 31.40 235-05-205-0000-0000-510275-	H15001094422000	04/27/2020		2020-I	31.40
								CHECK 4041656 TOTAL:	31.40

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CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
	4041657	08/25/2020	PRTD	3349 SPARTANBURG AREA CHAMBER OF COMME 73,125.00 250-02-000-0000-530050-	FY20 ATAX DIST QTR4	06/30/2020			2020-I OTHER OUTSIDE AGENCIES	73,125.00
									CHECK 4041657 TOTAL:	73,125.00
	4041658	08/25/2020	PRTD	3349 SPARTANBURG AREA CHAMBER OF COMME 150,281.09 100-00-000-0000-230028-	FY20 30% ATAX QTR3-406/30/2020				2020-I STATE ATAX 30%	150,281.09
									CHECK 4041658 TOTAL:	150,281.09
	4041659	08/25/2020	PRTD	3526 THE FORRESTER CENTER 73,660.87 250-07-000-0000-530020-	Q4 MINIBOTTLE FY20	06/30/2020			2020-I APPROPRIATION	73,660.87
				THE FORRESTER CENTER 167,411.10 250-07-000-0000-530020-	Q4 MINIBOTTLE - LGF	06/30/2020			2020-I APPROPRIATION	167,411.10
									CHECK 4041659 TOTAL:	241,071.97
					NUMBER OF CHECKS	19			*** CASH ACCOUNT TOTAL ***	532,542.29
					TOTAL PRINTED CHECKS		COUNT	19	AMOUNT	532,542.29
									*** GRAND TOTAL ***	532,542.29

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	2	785											
APP	250-00-000-0000-0000-200000-				08/25/2020	2020-I				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		327,591.97	
APP	099-00-000-0000-0000-100000-				08/25/2020	2020-I				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			532,542.29
APP	251-00-000-0000-0000-200000-				08/25/2020	2020-I				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		69.38	
APP	220-00-000-0000-0000-200000-				08/25/2020	2020-I				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,907.00	
APP	100-00-000-0000-0000-200000-				08/25/2020	2020-I				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		190,780.80	
APP	235-00-000-0000-0000-200000-				08/25/2020	2020-I				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,193.14	
GENERAL LEDGER TOTAL												532,542.29	532,542.29
APP	099-00-000-0000-0000-150250-				08/25/2020	2020-I				DUE FROM FUND 250		327,591.97	
APP	250-00-000-0000-0000-250099-				08/25/2020	2020-I				DUE TO FUND 099			327,591.97
APP	099-00-000-0000-0000-150251-				08/25/2020	2020-I				DUE FROM FUND 251		69.38	
APP	251-00-000-0000-0000-250099-				08/25/2020	2020-I				DUE TO FUND 099			69.38
APP	099-00-000-0000-0000-150220-				08/25/2020	2020-I				DUE FROM FUND 220		11,907.00	
APP	220-00-000-0000-0000-250099-				08/25/2020	2020-I				DUE TO FUND 099			11,907.00
APP	099-00-000-0000-0000-150100-				08/25/2020	2020-I				DUE FROM FUND 100		190,780.80	
APP	100-00-000-0000-0000-250099-				08/25/2020	2020-I				DUE TO FUND 099			190,780.80
APP	099-00-000-0000-0000-150235-				08/25/2020	2020-I				DUE FROM FUND 235		2,193.14	
APP	235-00-000-0000-0000-250099-				08/25/2020	2020-I				DUE TO FUND 099			2,193.14
SYSTEM GENERATED ENTRIES TOTAL												532,542.29	532,542.29
JOURNAL 2021/02/785 TOTAL												1,065,084.58	1,065,084.58

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	2	785	08/25/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150251-		
					CASH IN BANK POOLED		532,542.29
					DUE FROM FUND 100	190,780.80	
					DUE FROM FUND 220	11,907.00	
					DUE FROM FUND 235	2,193.14	
					DUE FROM FUND 250	327,591.97	
					DUE FROM FUND 251	69.38	
					FUND TOTAL	532,542.29	532,542.29
100	2021	2	785	08/25/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	190,780.80	
					DUE TO FUND 099		190,780.80
					FUND TOTAL	190,780.80	190,780.80
220	2021	2	785	08/25/2020	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	11,907.00	
					DUE TO FUND 099		11,907.00
					FUND TOTAL	11,907.00	11,907.00
235	2021	2	785	08/25/2020	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	2,193.14	
					DUE TO FUND 099		2,193.14
					FUND TOTAL	2,193.14	2,193.14
250	2021	2	785	08/25/2020	SPECIAL REVENUE		
					250-00-000-0000-0000-200000-		
					250-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	327,591.97	
					DUE TO FUND 099		327,591.97
					FUND TOTAL	327,591.97	327,591.97
251	2021	2	785	08/25/2020	UPSTATE WORKFORCE BOARD		
					251-00-000-0000-0000-200000-		
					251-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	69.38	
					DUE TO FUND 099		69.38
					FUND TOTAL	69.38	69.38

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 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	532,542.29	
100	GENERAL FUND		190,780.80
220	SOLID WASTE MANAGEMENT		11,907.00
235	DETENTION		2,193.14
250	SPECIAL REVENUE		327,591.97
251	UPSTATE WORKFORCE BOARD		69.38
TOTAL		532,542.29	532,542.29

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