

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 010000666949				
6323	03/02/2020	1384	Acacia Flower Shop	5831251	100.232.00410.0000.000	Bereavement Flowers NOT TO EXCEED \$1000	\$65.27
6323	03/02/2020	1384	Acacia Flower Shop	5832081	100.232.00410.0000.000	Bereavement Flowers NOT TO EXCEED \$1000	\$64.20
6323	03/02/2020	1384	Acacia Flower Shop	5832091	100.232.00410.0000.000	Bereavement Flowers NOT TO EXCEED \$1000	\$64.20
6323	03/02/2020	1384	Acacia Flower Shop	5833261	100.232.00410.0000.000	Bereavement Flowers NOT TO EXCEED \$1000	\$74.90
6323	03/02/2020	1384	Acacia Flower Shop	5833421	100.232.00410.0000.000	Bereavement Flowers NOT TO EXCEED \$1000	\$74.90
Check Total:							\$343.47
6324	03/02/2020	1384	Berry Enterprise	Marshall/1/24	371.224.00490.1819.034	BREAKFAST AND LUNCH TO BE SERVED TO TEACHERS	\$500.00
Check Total:							\$500.00
6325	03/02/2020	1384	Bureau of Education & Research	B Hughes/P Booth	239.224.00332.1819.044	REGISTRATION FOR BENITA HUGHES AND PAMELA	\$558.00
Check Total:							\$558.00
6326	03/02/2020	1384	Charleston Marriott Hotel	94059383/94062604	100.271.00332.0000.010	South Carolina Athletic Administrators Association	\$1,014.00
6326	03/02/2020	1384	Charleston Marriott Hotel	94059383/94062604	100.271.00332.0000.010	Estimated Government Taxes and Fees	\$155.04
Check Total:							\$1,169.04
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.112.00325.0000.056	Rentals	\$138.20
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.012	Rentals	\$138.20
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.027	Rentals	\$138.22
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.034	Rentals	\$138.20

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6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.036	Rentals	\$138.20
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.036	Rentals	\$138.20
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.036	Rentals	\$138.22
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.037	Rentals	\$138.20
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.039	Rentals	\$138.22
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.040	Rentals	\$138.22
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.044	Rentals	\$138.22
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.113.00325.0000.057	Rentals	\$138.22
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.114.00325.0000.010	Rentals	\$138.20
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.114.00325.0000.028	Rentals	\$138.22
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.114.00325.0000.042	Rentals	\$138.20
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.115.00325.0000.996	Rentals	\$138.22
6328	03/02/2020	1384	Cit Technology Financing Services Inc	34946870	100.115.00325.0000.996	Rentals	\$138.22
Check Total:							\$2,349.58
6329	03/02/2020	1384	City of Orangeburg/	10519/fireProtection	100.258.00323.0000.000	Repairs/Maintenance	\$2,695.00
Check Total:							\$2,695.00
6330	03/02/2020	1384	Embassy Suites	96525253/Twitty	100.252.00332.0000.000	HOTEL CONF REBECCA HUGGINS CONF 91829264	\$389.76
6330	03/02/2020	1384	Embassy Suites	96525253/Twitty	100.252.00332.0000.000	HOTEL GREG TWITTY CONF 96525253 SCASBO	\$0.00
Check Total:							\$389.76
6331	03/02/2020	1384	Epic Sports	4511330	100.271.00690.0000.027	Bow Adult Fleece Cardigan (Navy AL/AXL)	\$52.33

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6331	03/02/2020	1384	Epic Sports	4511330	100.271.00690.0000.027	Bow Adult Fleece Cardigan (Navy AS/AM)	\$104.66
6331	03/02/2020	1384	Epic Sports	4511330	100.271.00690.0000.027	Bow Adult Fleece Cardigan (Navy AXS)	\$52.33
6331	03/02/2020	1384	Epic Sports	4511330	100.271.00690.0000.027	Shipping	\$0.00
6331	03/02/2020	1384	Epic Sports	4511330	100.271.00690.0000.027	Tax	\$14.65
6331	03/02/2020	1384	Epic Sports	4511336	100.271.00690.0000.027	(WS-5) (WM-4) Navy and White Russell Warmup	\$170.82
6331	03/02/2020	1384	Epic Sports	4511336	100.271.00690.0000.027	(WM) Russell Warm up Jacket	\$29.97
6331	03/02/2020	1384	Epic Sports	4511336	100.271.00690.0000.027	(WL) Russell Warm up Pants	\$26.97
6331	03/02/2020	1384	Epic Sports	4511336	100.271.00690.0000.027	Taxes	\$16.52
6331	03/02/2020	1384	Epic Sports	4511336	100.271.00690.0000.027	Shipping	\$8.14
6331	03/02/2020	1384	Epic Sports	4572095	100.271.00690.0000.027	Bow Adult Fleece Cardigan (Navy AL/AXL)	\$0.00
6331	03/02/2020	1384	Epic Sports	4572095	100.271.00690.0000.027	Bow Adult Fleece Cardigan (Navy AS/AM)	\$0.00
6331	03/02/2020	1384	Epic Sports	4572095	100.271.00690.0000.027	Bow Adult Fleece Cardigan (Navy AXS)	\$0.00
6331	03/02/2020	1384	Epic Sports	4572095	100.271.00690.0000.027	Shipping	\$11.44
6331	03/02/2020	1384	Epic Sports	4572095	100.271.00690.0000.027	Tax	\$0.80
Check Total:							\$488.63
6332	03/02/2020	1384	ETR Associates Inc	258824	100.113.00410.0000.051	Draw the Line/Respect the Line 6th Grade	\$180.00
6332	03/02/2020	1384	ETR Associates Inc	258824	100.113.00410.0000.051	Delivery Charges	\$28.80
Check Total:							\$208.80
6334	03/02/2020	1384	Follett School Solutions Inc	1379510	100.221.00345.0000.000	Renewal Quote #7468809 Curriculum Dev Tech	\$1,926.00
Check Total:							\$1,926.00

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6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	PAPER,ASTROBRT,24#,250,5 PK	\$799.90
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	PAD,EASEL,SELF-STICK,2/EA	\$957.24
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	NOTES,GREENER,3X3,24PK,	\$643.75
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	MARKER,EXPO,L/O,ASST D,BX36	\$1,275.00
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	MARKER,DRYERASE,BOLD,4, AST	\$179.40
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	MARKER,PERM,REG,CHISEL,B	\$59.90
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	MARKER,PERM,REG,CHISEL,R	\$59.90
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	MARKER,PERM,LRG,CHISEL,G	\$59.90
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	MARKER,PERM,LRG,CHISEL,P	\$59.90
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	MARKER,PERM,LRG,CHISEL,O	\$59.90
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	MARKER,PERM,LRG,CHISEL,B	\$59.90
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	PEN,GEL,PILOT,G2,FN,BE,36P C	\$449.90
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	PEN,ROUNDSTIC,GRIP,AST,3 6CT	\$29.95
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	ROLL,PAPER,FLAME RETRDNT,BK	\$599.75
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	ROLL,PAPER,FLAME RETRDNT,YW	\$760.00
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	ROLL,PAPER,FLAME RETRDNT,GN	\$695.00
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	ROLL,PAPER,FLAME RETRDNT,RD	\$695.00
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	ROLL,PAPER,FLAME RETRDNT,BE	\$620.00
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	ROLL,PAPER,FLAME RETRDNT,WE	\$545.00

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6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	PAPER,RL,ARTKRFT,36X100 0,BN	\$479.50
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	PAPER,RL,ARTKRFT,36X100 0,OE	\$620.00
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	PAPER,CONST,12X18,AST,1 50SH	\$257.70
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	DRIVE,USB,PNSTRIPE,32GB,1 0	\$1,737.90
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	PAPER,8.5X11 20#	\$3,595.00
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	MOUSE,OPTICAL,WIRED,BK	\$1,198.00
6335	03/02/2020	1384	Gann Office Suppliers	194597/	201.113.00410.1920.019	Tax	\$1,154.82
Check Total:							\$17,652.21
6336	03/02/2020	1384	Garden City Heating and Cooling Inc	1099511627802	100.254.00323.0000.000	Open-Repairs to HVAC Systems	\$561.00
6336	03/02/2020	1384	Garden City Heating and Cooling Inc	1099511627803	100.254.00323.0000.000	Open-Repairs to HVAC Systems	\$610.00
6336	03/02/2020	1384	Garden City Heating and Cooling Inc	1099511627910	100.254.00323.0000.000	Open-Repairs to HVAC Systems	\$375.00
6336	03/02/2020	1384	Garden City Heating and Cooling Inc	1099511627911	100.254.00323.0000.000	Open-Repairs to HVAC Systems	\$643.00
6336	03/02/2020	1384	Garden City Heating and Cooling Inc	1099511627912	100.254.00323.0000.000	Open-Repairs to HVAC Systems	\$739.00
6336	03/02/2020	1384	Garden City Heating and Cooling Inc	1099511627913	100.254.00323.0000.000	Open-Repairs to HVAC Systems	\$535.00
Check Total:							\$3,463.00
6337	03/02/2020	1384	Hilton Myrtle Beach Resort	3168927697/316827604	100.252.00332.0000.000	HOTEL RESV G SANDERS CONF3168927697 SCASBO	\$389.76
6337	03/02/2020	1384	Hilton Myrtle Beach Resort	3168927697/316827604	100.252.00332.0000.000	HOTEL RESV PAM WILLIAMS CONF 3168276046 SCASBO	\$389.76
Check Total:							\$779.52

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6338	03/02/2020	1384	House Of Pizza_943928	2/25/2020Meeting	100.252.00490.0000.000	LUNCH FOR IVISIONS TRAINING NOT TO EXCEED	\$124.99
6338	03/02/2020	1384	House Of Pizza_943928	2/26/2020Meeting	100.252.00490.0000.000	LUNCH FOR IVISIONS MEETING FOR 2/26/2020	\$153.11
Check Total:							\$278.10
6339	03/02/2020	1384	Lakeshore Learning Materials	2708280220	341.147.00410.0000.051	FLOAT & FIND APLHABET BUBBLES	\$32.09
6339	03/02/2020	1384	Lakeshore Learning Materials	2708280220	341.147.00410.0000.051	CATCH A LETTER MAGNETIC LEARNING CENTER	\$25.67
6339	03/02/2020	1384	Lakeshore Learning Materials	2708280220	341.147.00410.0000.051	TWEEZER TONGS COLOR SORTING KIT	\$16.04
6339	03/02/2020	1384	Lakeshore Learning Materials	2708280220	341.147.00410.0000.051	SHIPPING	\$10.35
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	STORAGE BOX LID	\$22.20
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	STORAGE BOX	\$51.91
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	RAINBOW SENTENCE STRIPS	\$6.35
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	WORD BUILDING PUZZLE	\$15.90
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	EASY GRIP SAFETY TWIZZERS	\$13.78
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	DOUGH SCISSORS	\$21.20
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	NONFICTION SIGHT WORD READERS	\$53.03
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	FICTION SIGHT WORD READERS	\$53.03
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	ALPHABET FLOOR PUZZLE	\$13.78
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	NUMBERS FLOOR PUZZLE	\$13.78
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	DOUBLE SIDED WHITE	\$123.04
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	WIPE & WRITE ERASERS	\$31.80
6339	03/02/2020	1384	Lakeshore Learning Materials	2726920220	341.147.00410.0000.044	SHIPPING	\$62.99
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	REUSEABLE WIPE & WRITE POCKET SET OF 10	\$26.90
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	PETE THE CAT SHOE	\$7.01

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6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	SNAP SIMPLE ADDITION CENTER	\$70.18
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	HEAR MYSELF SOUND	\$70.09
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	ALL ABOUT LETTERS POCKET CHART	\$58.49
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	SNAP TGETHER LETTERS BLKS.	\$70.19
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	NUMBERS TRAIN PUZZLE	\$15.20
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	ALPHABET PHOTO PUZZLE	\$15.20
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	WINDOW BLOCKS	\$58.49
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00410.1920.056	MAGNETIC LETTER BUILDERS SARER SET	\$58.48
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00445.1920.056	ADJ. POCKET CHART STAND	\$70.19
6339	03/02/2020	1384	Lakeshore Learning Materials	2749520220	201.112.00445.1920.056	LAKESHORE NUMBER CARDS- Primary	\$15.20
Check Total:							\$1,102.56
6340	03/02/2020	1384	Mcalhaney Construction, Inc.	74029	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,000.00
6340	03/02/2020	1384	Mcalhaney Construction, Inc.	74030	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$300.00
6340	03/02/2020	1384	Mcalhaney Construction, Inc.	74031	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$650.00
Check Total:							\$1,950.00
6341	03/02/2020	1384	McKesson Medical - Surgical	77232918	208.115.00410.0003.995	CASE/12 REUSABLE EXAM GOWNS	\$876.33
Check Total:							\$876.33
6342	03/02/2020	1384	One Source	117088	100.254.00410.0000.000	Preserve Brown Roll Towel 6 Star Cut Quote 113	\$2,481.78
Check Total:							\$2,481.78
6343	03/02/2020	1384	Palmetto Office Supply Inc	18207	100.212.00410.0000.036	7% Sales Tax	\$3.15

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6343	03/02/2020	1384	Palmetto Office Supply Inc	18207	100.213.00410.0000.036	Fastener Folders with Reinforced Tab	\$45.00
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Glue Sticks	\$45.50
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Class Pack Markers	\$94.00
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Clipboards	\$31.90
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Easel Pads Self Stick	\$61.00
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Assorted Cardstock	\$30.50
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Assorted Paper	\$28.00
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Eraser Caps	\$17.25
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Five Drawer File	\$84.00
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Folders with Fasteners	\$82.00
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Gluesticks 30 PK 0.24 oz	\$48.00
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Expo Low Odor Organizer	\$31.00
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Tru-Ray Construction Paper Assorted 18" x 24	\$24.00
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Tac N Stik Adhesive Mounts	\$9.80
6343	03/02/2020	1384	Palmetto Office Supply Inc	18208	100.150.00410.0000.036	Tax	\$41.10
Check Total:							\$676.20
6344	03/02/2020	1384	Palos Sports	34276700	100.271.00410.0000.036	Frisbee (Set of 6)	\$101.98
6344	03/02/2020	1384	Palos Sports	34276700	100.271.00410.0000.036	7% Tax	\$0.00
6344	03/02/2020	1384	Palos Sports	34276700	100.271.00410.0000.036	Shipping	\$12.95
Check Total:							\$114.93
6345	03/02/2020	1384	Piggly Wiggly #179 Columbia Rd	Deli/2/12/Marshall	201.188.00490.1920.034	2 Medium Danish Trays	\$51.12
6345	03/02/2020	1384	Piggly Wiggly #179 Columbia Rd	Deli/2/12/Marshall	201.188.00490.1920.034	100 pcs wing drummettes tray	\$71.69
6345	03/02/2020	1384	Piggly Wiggly #179 Columbia Rd	Deli/2/12/Marshall	201.188.00490.1920.034	Asst. Fruit Trays	\$81.94
6345	03/02/2020	1384	Piggly Wiggly #179 Columbia Rd	Deli/2/12/Marshall	201.188.00490.1920.034	Pick up for 2/12/2020 Friends and Family Event	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6345	03/02/2020	1384	Piggly Wiggly #179 Columbia Rd	Grocery/Marshall	201.188.00490.1920.034	Items for Friends and Family Event 2/12/20. It include:	\$198.47
Check Total:							\$403.22
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	GS20 GOOD CHARACTER	\$44.95
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	VW20 VOLUNTEERS	\$35.96
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	AA20 HONOR ROLL	\$116.87
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	GS20 RIBBON PACK	\$86.25
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	VW20 VOLUNTEER KIT	\$183.20
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	AA20PENCILS	\$109.35
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	GS20 MEDAL PRINCIPALS HONOR	\$198.00
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	GS20 MEDAL A-B HONOR	\$297.00
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	SELF ESTEEM STICKER ROLL	\$33.98
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	SHIPPING	\$116.08
6346	03/02/2020	1384	Positive Promotions_207200	06493836	201.113.00410.1920.034	QUOTE# 00142879	\$0.00
Check Total:							\$1,221.64
6347	03/02/2020	1384	Purchase Power	00661235/2/18	100.254.00410.0000.000	Supplies	\$702.00
Check Total:							\$702.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY READY INDEX MONTHLY PAPER TAB	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY WRITE-ON BIG TAB DIVIDERS, 8-TAB WHITE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	QUILL CLEAR ACRYLIC PACKAGING TAPE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	HIGHLAND ECONOMY MASKING TAPE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	FROGTape MASKING TAPE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY COPIER SHIPPING LABELS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY EASY PEEL LASER ADDRESS LABELS	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	TICONDEROGA WOODEN PENCILS	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY MATTE CLEAR ADDRESS LABELS	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY BIG TAB WHITE & ERASE DIVIDERS 5-TAB	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE PAPER DIVIDERS 5-TAB	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE PAPER DIVIDERS 5-TAB	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY STYLE EDGE INSERTABLE PLASTIC	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY READY INDEX TABLE OF CONTENTS DIVIDERS	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY CUSTOMIZABLE TABLE OF CONTENTS PAPER	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, BLACK	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, RED INK	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	BIC INTENSITY PERMANENT PENS, FINE POINT, 0.5mm	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	QUILL BRAND CARD STOCK 8 .5 X 11, WHITE, 250 PACK	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	ASTROBRIGHTS COVER PAPER 8.5 X 11 PULSAR	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	QUILL BRAND COVER PAPER 8.5 X 11 GREEN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 LUNAR BLUE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 PLASMA	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 PLANETARY	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	QUILL BRAND BRIGHTS 20LB PAPER 8-1/2X11 ORANGE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	QUILL BRAND COLORED PAPER 8 1/2X11 GREEN 500	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	QUILL BRAND BRIGHTS 20LB PAPER 8-1/2X11 RED 500	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	AVERY REMOVABLE FILE POCKETS DIAMOND CLEAR	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	POST-IT POP-UP NOTES 3X3 CAPE TOWN COLLECTION	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	JAM PAPER MATTE CARDSTOCK 8.5X11 130 LB	\$213.95
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4582667	201.113.00410.1920.036	TAXES	\$0.00
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY READY INDEX MONTHLY PAPER TAB	\$33.32
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY WRITE-ON BIG TAB DIVIDERS, 8-TAB WHITE	\$23.88
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$64.16
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	QUILL CLEAR ACRYLIC PACKAGING TAPE	\$53.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	HIGHLAND ECONOMY MASKING TAPE	\$8.64
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	FROGTAPE MASKING TAPE	\$22.12
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY COPIER SHIPPING LABELS	\$184.86
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY EASY PEEL LASER ADDRESS LABELS	\$192.54
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	TICONDEROGA WOODEN PENCILS	\$53.45
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY MATTE CLEAR ADDRESS LABELS	\$69.50
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY BIG TAB WHITE & ERASE DIVIDERS 5-TAB	\$26.64
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE PAPER DIVIDERS 5-TAB	\$11.49
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE PAPER DIVIDERS 5-TAB	\$11.49
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY STYLE EDGE INSERTABLE PLASTIC	\$44.88
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY READY INDEX TABLE OF CONTENTS DIVIDERS	\$53.22
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY CUSTOMIZABLE TABLE OF CONTENTS PAPER	\$44.88
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, BLACK	\$34.22
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, RED INK	\$16.57
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	BIC INTENSITY PERMANENT PENS, FINE POINT, 0.5mm	\$31.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	QUILL BRAND CARD STOCK 8.5 X 11, WHITE, 250 PACK	\$106.51
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	ASTROBRIGHTS COVER PAPER 8.5 X 11 PULSAR	\$134.76
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	QUILL BRAND COVER PAPER 8.5 X 11 GREEN	\$90.90
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 LUNAR BLUE	\$112.30
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 PLASMA	\$112.30
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 PLANETARY	\$112.30
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	QUILL BRAND BRIGHTS 20LB PAPER 8-1/2X11 ORANGE	\$51.33
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	QUILL BRAND COLORED PAPER 8 1/2X11 GREEN 500	\$46.51
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	QUILL BRAND BRIGHTS 20LB PAPER 8-1/2X11 RED 500	\$102.66
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	AVERY REMOVABLE FILE POCKETS DIAMOND CLEAR	\$94.05
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	POST-IT POP-UP NOTES 3X3 CAPE TOWN COLLECTION	\$133.70
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4585968	201.113.00410.1920.036	TAXES	(\$0.02)
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY READY INDEX MONTHLY PAPER TAB	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY WRITE-ON BIG TAB DIVIDERS, 8-TAB WHITE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	QUILL CLEAR ACRYLIC PACKAGING TAPE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	HIGHLAND ECONOMY MASKING TAPE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	FROGTAPE MASKING TAPE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	BLUE MASKING TAPE	\$10.68
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY COPIER SHIPPING LABELS	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY EASY PEEL LASER ADDRESS LABELS	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	TICONDEROGA WOODEN PENCILS	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY MATTE CLEAR ADDRESS LABELS	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY BIG TAB WHITE & ERASE DIVIDERS 5-TAB	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE PAPER DIVIDERS 5-TAB	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY BIG TAB INSERTABLE PAPER DIVIDERS 5-TAB	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY STYLE EDGE INSERTABLE PLASTIC	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY READY INDEX TABLE OF CONTENTS DIVIDERS	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY CUSTOMIZABLE TABLE OF CONTENTS PAPER	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, BLACK	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	PILOT G2 RETRACTABLE GEL PENS, FINE POINT, RED INK	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	BIC INTENSITY PERMANENT PENS, FINE POINT, 0.5mm	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	QUILL BRAND CARD STOCK 8 .5 X 11, WHITE, 250 PACK	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 SUNBURST	\$134.76
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	ASTROBRIGHTS COVER PAPER 8.5 X 11 PULSAR	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	QUILL BRAND COVER PAPER 8.5 X 11 GREEN	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 LUNAR BLUE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 PLASMA	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	ASTROBRIGHTS CARDSTOCK PAPER 8.5 X 11 PLANETARY	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	QUILL BRAND BRIGHTS 20LB PAPER 8-1/2X11 ORANGE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	QUILL BRAND COLORED PAPER 8 1/2X11 GREEN 500	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	QUILL BRAND BRIGHTS 20LB PAPER 8-1/2X11 RED 500	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	AVERY REMOVABLE FILE POCKETS DIAMOND CLEAR	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	POST-IT POP-UP NOTES 3X3 CAPE TOWN COLLECTION	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	JAM PAPER MATTE CARDSTOCK 8.5X11 130 LB	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
6348	03/02/2020	1384	Quill Corporation	4606297	201.113.00410.1920.036	TAXES	\$0.00
Check Total:							\$2,437.25
6350	03/02/2020	1384	S&F Investments Inc	134	100.221.00490.0000.040	School Council Improvemnet Meeting	\$700.00
Check Total:							\$700.00
6351	03/02/2020	1384	SC Athletic Administrators Association	F Styles/G Darby	100.271.00332.0000.010	Membership Fee for dual SCAAA/NIAAA for Glynn	\$240.00
6351	03/02/2020	1384	SC Athletic Administrators Association	F Styles/G Darby	100.271.00332.0000.010	28th Annual Conference Registration Fee for Glynn	\$250.00
Check Total:							\$490.00
6352	03/02/2020	1384	Sherwin Williams Co	97434	100.254.00410.0000.027	Supplies	\$233.10
Check Total:							\$233.10
6353	03/02/2020	1384	South Carolina Association For Middle	00545	100.264.00332.0000.000	Recruitment Event at the SC Association for Middle Level	\$295.00
Check Total:							\$295.00
6354	03/02/2020	1384	Swift Books	1265	371.113.00410.1819.034	GIRLS IN REAL LIFE SITUATIONS	\$157.26
Check Total:							\$157.26
6355	03/02/2020	1384	Tiaa Commercial Finance Inc	6962456	100.113.00325.0000.018	Rentals	\$966.06
6355	03/02/2020	1384	Tiaa Commercial Finance Inc	6962456	100.113.00325.0000.019	Rentals	\$483.03
6355	03/02/2020	1384	Tiaa Commercial Finance Inc	6962456	100.113.00325.0000.021	Rentals	\$483.02
6355	03/02/2020	1384	Tiaa Commercial Finance Inc	6962456	100.113.00325.0000.022	Rentals	\$483.03
6355	03/02/2020	1384	Tiaa Commercial Finance Inc	6962456	100.113.00325.0000.047	Rentals	\$483.03
6355	03/02/2020	1384	Tiaa Commercial Finance Inc	6962456	100.114.00325.0000.048	Rentals	\$3,381.21
6355	03/02/2020	1384	Tiaa Commercial Finance Inc	6962456	100.254.00325.0000.000	Rentals	\$966.06
Check Total:							\$7,245.44
6356	03/02/2020	1384	Trane US, Inc	7744815	100.254.00410.0000.000	HVAC Supplies to repair Unit at Technology Center	\$1,259.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6356	03/02/2020	1384	Trane US, Inc	7750442	100.254.00410.0000.042	Parts/Supplies for HVAC Units for North Middle High	\$62.50
6356	03/02/2020	1384	Trane US, Inc	7750442	100.254.00410.0000.044	Parts/Supplies for HVAC Units for Dover Elementary	\$402.76
Check Total:							\$1,724.50
6357	03/02/2020	1384	Tree House Inc	94517	100.113.00445.0000.037	CF280A PRINT CARTRIDGES	\$1,338.00
6357	03/02/2020	1384	Tree House Inc	94517	100.113.00445.0000.037	HP202A COLOR CARTRIDGES BLACK	\$104.38
6357	03/02/2020	1384	Tree House Inc	94517	100.113.00445.0000.037	HP202A COLOR CARTRIDGES CYAN	\$125.90
6357	03/02/2020	1384	Tree House Inc	94517	100.113.00445.0000.037	HP202A COLOR CARTRIDGES YELLOW	\$125.90
6357	03/02/2020	1384	Tree House Inc	94517	100.113.00445.0000.037	HP202A COLOR CARTRIDGES MAGENTA	\$125.90
Check Total:							\$1,820.08
6358	03/02/2020	1384	Tyler Technologies Inc	025288380	100.252.00312.0000.000	Implementation	\$6,240.00
6358	03/02/2020	1384	Tyler Technologies Inc	025288380	100.252.00312.0000.000	Project Management	\$0.00
6358	03/02/2020	1384	Tyler Technologies Inc	025288380/	100.252.00312.0000.000	Implementation	\$0.00
6358	03/02/2020	1384	Tyler Technologies Inc	025288380/	100.252.00312.0000.000	Project Management	\$1,594.22
Check Total:							\$7,834.22
6359	03/02/2020	1384	USC Writing Improvement Network	Whittaker Elem	100.221.00332.0000.040	Registration for C. Ihekweazu,B. Keitt Williams,	\$240.00
Check Total:							\$240.00
6360	03/02/2020	1384	Valtec Industries LLC	31682	100.271.00690.0000.048	Heavy Duty Power Laundry Det.	\$299.95
Check Total:							\$299.95
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.232.00340.0000.000	Mobile Phone(s)	\$173.80
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.254.00340.0000.000	Communications	\$2,451.58
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.258.00340.0000.000	Communication	\$163.71
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.263.00340.0000.000	Mobile Phone(s)	\$81.86
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.000	Communication	\$3,159.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.010	Communication	\$54.57
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.027	Communication	\$54.57
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.036	Communication	\$54.26
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.037	Communication	\$54.57
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.044	Communication	\$54.57
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.049	Communication	\$54.26
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.053	Communication	\$54.57
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.054	Communication	\$54.57
6361	03/02/2020	1384	Verizon Wireless	9848178402	100.266.00340.0000.601	Communication	\$109.14
Check Total:							\$6,575.83
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	Let's Get Loud in Yellow (Canary) Adult Small	\$349.65
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	Let's Get Loud in Yellow (Canary) Adult Medium	\$249.75
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	Let's Get Loud in Yellow(Canary) Large Adult	\$249.75
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	It Don't Mean a Thing Rose Small Adult	\$224.75
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	It Don't Mean a Thing Rose Medium Adult	\$179.80
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	It Don't Mean a Thing Rose Large Adult	\$179.80
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	All About That Bass Turquoise Adult Small	\$359.60
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	All About That Bass Turquoise Adult Medium	\$269.70
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	All About That Bass Turquoise Adult Large	\$179.80
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	Little Swing Rose Gold Small Adult	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	Little Swing Rose Gold Medium Adult	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	Little Swing Rose Gold Large Adult	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	Awakening Ivory Small Adult	\$134.85
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	Awakening Ivory Medium Adult	\$89.90
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	Awakening Ivory Large Adult	\$89.90
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - Let's	(\$17.48)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - Let's	(\$12.49)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - Let's	(\$12.49)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - It	(\$11.24)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - It	(\$9.00)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - It	(\$8.99)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - All	(\$17.98)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - All	(\$13.48)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - All	(\$8.99)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - Little	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - Little	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied - Little	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied -	(\$6.74)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied -	(\$4.49)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-127.86 Pro-rated Adjustment Applied -	(\$4.49)
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - Let's	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - Let's	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - Let's	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - It	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - It	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - It	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - All	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - All	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - All	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - Little	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - Little	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied - Little	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
6362	03/02/2020	1384	Weissman	204068593	100.271.00410.0000.048	\$-0.01 Pro-rated Adjustment Applied -	\$0.00
Check Total:							\$2,429.39
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Success Game Life Good Character	\$47.93
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Smart Guidance: Mind Your Mindset	\$2.98
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Smart Guidance: Self-Regulation	\$47.93
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	A Creative Approaches For Counseling	\$39.40
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Sunny's Time To Tell	\$15.94
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Create-It Counseling	\$26.60
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Self-Worth Believe and Achieve	\$42.60
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Good Friends Bad Friends DVD	\$42.60
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Shipping	\$30.35
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Smart Guidance Multi-Topic Vol 3	\$47.93
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Smart Guidance Multi-Topic Vol 2	\$47.93

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Smart Guidance Multi-Topic Vol 1	\$47.93
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Smart Guidance: Amazing Empathy	\$47.93
6363	03/02/2020	1384	Youthlight	1097664	100.221.00410.0000.040	Smart Guidance: Positive Behavior	\$47.93
6363	03/02/2020	1384	Youthlight	1097774	100.221.00410.0000.040	Smart Guidance: Mind Your Mindset	\$48.10
Check Total:							\$584.08
6364	03/03/2020	1386	AFLAC	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,720.78
Check Total:							\$2,720.78
6365	03/03/2020	1386	American Amicable Life	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,554.48
Check Total:							\$1,554.48
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.43510.0000.000	ER Health Payable	\$882,468.22
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.43520.0000.000	ER Dental Payable	\$23,603.48
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.43520.0000.000	ER Dental Payable	\$9,524.42
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.44510.0000.000	EE Health WH	\$224,450.56
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.44510.0000.000	EE Health WH	\$47,040.26
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.44510.0000.000	EE Health WH	\$11,631.68
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.44510.0000.000	EE Health WH	\$3,160.00
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.44530.0000.000	EE Life WH	\$33,481.80
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.44530.0000.000	EE Life WH	\$4,732.48
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.44530.0000.000	EE Life WH	\$793.80
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.44530.0000.000	EE Life WH	\$11,669.22
6366	03/03/2020	1386	Budget And Control Board 116002	March 2020	100.000.44530.0000.000	EE Life WH	\$5,712.60
Check Total:							\$1,258,268.52
6368	03/03/2020	1386	Colonial Life & Accident	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$20,662.22
Check Total:							\$20,662.22
6369	03/03/2020	1386	Horace Mann Life Insurance Co	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$723.22
Check Total:							\$723.22
6370	03/03/2020	1386	Keith Agency	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$6,011.79

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,011.79
6371	03/03/2020	1386	Life Insurance Comp of Alabama	V375643	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,173.54
Check Total:							\$1,173.54
6372	03/03/2020	1386	Metropolitan Life Insurance	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$200.00
Check Total:							\$200.00
6373	03/03/2020	1386	Motorists Life Insurance Company	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$263.30
Check Total:							\$263.30
6374	03/03/2020	1386	Mutual Of Omaha	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$737.59
Check Total:							\$737.59
6375	03/03/2020	1386	National Security	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$233.93
Check Total:							\$233.93
6376	03/03/2020	1386	National Western Life Insurance Co.	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$291.00
Check Total:							\$291.00
6377	03/03/2020	1386	Ntalife Business Services Group	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$39,083.72
Check Total:							\$39,083.72
6378	03/03/2020	1386	Padgett Insurance Agency LLC	February 2020	100.000.44900.0000.000	EE Misc Payroll WH	\$234.24
Check Total:							\$234.24
6379	03/03/2020	1386	Pournelle Insurance Agency LLC	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$3,764.52
Check Total:							\$3,764.52
6380	03/03/2020	1386	Pre-Paid Legal Services Inc	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$5,315.45
Check Total:							\$5,315.45
6381	03/03/2020	1386	Standard Insurance Company	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,790.10
Check Total:							\$2,790.10
6382	03/03/2020	1386	Washington National Insurance Company	February 2020	100.000.44900.0000.000	EE Misc. Payroll WH	\$39,176.26
Check Total:							\$39,176.26
6384	03/03/2020	1388	Colonial Life & Accident	January 2020 billing	100.000.44900.0000.000	EE Misc. Payroll WH	\$20,693.22
Check Total:							\$20,693.22
6385	03/04/2020	1389	Acacia Flower Shop	5830971	734.273.00660.0730.034	FLOWERS FOR KEISHA JAMES OUT SICK....NOT TO EXCEED	\$74.90
6385	03/04/2020	1389	Acacia Flower Shop	583320	734.273.00660.0730.034	FLOWERS/PLANTS FOR CYNTHIA FUNDERBURG AND	\$39.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6385	03/04/2020	1389	Acacia Flower Shop	583321	734.273.00660.0730.034	FLOWERS/PLANTS FOR CYNTHIA FUNDERBURG AND	\$39.86
6385	03/04/2020	1389	Acacia Flower Shop	583329	734.273.00660.0730.034	FLOWERS FOR DONNA HUMES FOR HAVING	\$46.55
Check Total:							\$201.17
6386	03/04/2020	1389	ACP Direct	0232870	201.112.00445.1920.056	mics	\$1,737.34
Check Total:							\$1,737.34
6388	03/04/2020	1389	Employee Vendor	1/31/2020mileage	832.223.00332.0000.051	STC Supervision of Spec Programs Travel	\$227.82
Check Total:							\$227.82
6389	03/04/2020	1389	Employee Vendor	1/23-24/2020travel	848.212.00332.0000.048	JAG - SC Travel	\$138.00
Check Total:							\$138.00
6390	03/04/2020	1389	AT&T	3547713508	100.266.00340.0000.000	Communication	\$553.92
6390	03/04/2020	1389	AT&T	4652402507	100.266.00340.0000.000	Communication	\$1,087.07
Check Total:							\$1,640.99
6393	03/04/2020	1389	Ballard Parts Service Company	5232365009	100.254.00491.0000.000	Vehicle Supplies & Materials	\$113.80
6393	03/04/2020	1389	Ballard Parts Service Company	5232366129	100.254.00491.0000.000	Vehicle Supplies & Materials	\$197.44
Check Total:							\$311.24
6395	03/04/2020	1389	Birch Agency Inc	3950002159	203.214.00311.1920.000	Psychological Services for the 2019-2020 School Year	\$203.58
6395	03/04/2020	1389	Birch Agency Inc	3950002225	203.214.00311.1920.000	Psychological Services for the 2019-2020 School Year	\$2,502.50
Check Total:							\$2,706.08
6397	03/04/2020	1389	Employee Vendor	1/31/2020mileage	100.221.00332.0000.026	Curriculum Dev Travel	\$200.50
Check Total:							\$200.50
6398	03/04/2020	1389	Brown, Tonya	10/4-5/2019travel	341.221.00332.0000.000	Full Day 4K Professional Development Travel	\$111.88
Check Total:							\$111.88
6399	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.221.00332.0000.000	Travel	\$293.42
Check Total:							\$293.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6400	03/04/2020	1389	Employee Vendor	2/6-9/2020travel	100.211.00332.0000.027	Attendance/Soc Work Travel	\$223.40
Check Total:							\$223.40
6401	03/04/2020	1389	Butler's Testing Services, Inc	116	203.214.00311.1920.000	Psychological Instructional Services	\$2,200.00
Check Total:							\$2,200.00
6402	03/04/2020	1389	Employee Vendor	1/16-19/2020travel	201.221.00332.1920.054	20 Title I Curriculum Dev Travel	\$881.87
Check Total:							\$881.87
6404	03/04/2020	1389	Employee Vendor	2/14/2020travel	100.223.00332.0000.000	Travel	\$126.15
6404	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.224.00332.0000.000	Travel	\$164.10
Check Total:							\$290.25
6405	03/04/2020	1389	Carolina Therapy Services	11349	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$6,675.00
Check Total:							\$6,675.00
6406	03/04/2020	1389	Cash & Carry	4285496	100.112.00490.0000.034	PAPER PRODUCTS, DRINKS, CONDIMENTS, HOTDOGS,	\$448.53
Check Total:							\$448.53
6407	03/04/2020	1389	Cintas Corporation No 2	12965365/2/29	100.254.00325.0000.000	Rentals	\$582.20
6407	03/04/2020	1389	Cintas Corporation No 2	12965365/2/29	100.254.00325.0000.018	Rentals	\$486.12
6407	03/04/2020	1389	Cintas Corporation No 2	12965365/2/29	100.254.00325.0000.019	Rentals	\$400.72
6407	03/04/2020	1389	Cintas Corporation No 2	12965365/2/29	100.254.00325.0000.021	Rentals	\$224.04
6407	03/04/2020	1389	Cintas Corporation No 2	12968626/2/29	100.254.00325.0000.000	Rentals	\$703.50
6407	03/04/2020	1389	Cintas Corporation No 2	12968626/2/29	100.254.00325.0000.024	Rentals	\$443.40
6407	03/04/2020	1389	Cintas Corporation No 2	12968626/2/29	100.254.00325.0000.025	Rentals	\$357.75
6407	03/04/2020	1389	Cintas Corporation No 2	12968626/2/29	100.254.00325.0000.026	Rentals	\$396.81
6407	03/04/2020	1389	Cintas Corporation No 2	12968626/2/29	100.254.00325.0000.049	Rentals	\$230.42
6407	03/04/2020	1389	Cintas Corporation No 2	12968626/2/29	100.254.00325.0000.051	Rentals	\$230.41
6407	03/04/2020	1389	Cintas Corporation No 2	12968626/2/29	100.254.00325.0000.053	Rentals	\$453.12
6407	03/04/2020	1389	Cintas Corporation No 2	12968626/2/29	100.254.00325.0000.054	Rentals	\$460.74
6407	03/04/2020	1389	Cintas Corporation No 2	12968626/2/29	100.254.00325.0000.995	Rentals	\$136.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6407	03/04/2020	1389	Cintas Corporation No 2	12969581/2/29	100.254.00325.0000.022	Rentals	\$300.60
6407	03/04/2020	1389	Cintas Corporation No 2	12969581/2/29	100.254.00325.0000.047	Rentals	\$475.92
6407	03/04/2020	1389	Cintas Corporation No 2	12969581/2/29	100.254.00325.0000.048	Rentals	\$626.32
Check Total:							\$6,508.90
6408	03/04/2020	1389	Circle K-Blimpie	Rivelon Elem/2/28	201.112.00490.1920.056	lunch boxes	\$192.28
Check Total:							\$192.28
6409	03/04/2020	1389	City Electric	054847	100.254.00410.0000.000	Miscellaneous Electrical Supplies-attached quote	\$351.13
6409	03/04/2020	1389	City Electric	054869	100.254.00410.0000.000	Electric Supplies-Quote ORG/020074	\$19.58
Check Total:							\$370.71
6410	03/04/2020	1389	Confident Communicators	2/29	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$5,160.00
Check Total:							\$5,160.00
6411	03/04/2020	1389	Employee Vendor	1/14/2020travel	100.233.00332.0000.048	Travel	\$56.36
6411	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.233.00332.0000.048	Travel	\$203.44
Check Total:							\$259.80
6412	03/04/2020	1389	David Flesher	2/28/20	203.123.00311.1920.000	Physical Therapy Services for the 2019-2020 School	\$7,560.00
Check Total:							\$7,560.00
6413	03/04/2020	1389	Employee Vendor	1/26-27,2/4,2/18-19	100.264.00332.0000.000	Travel	\$581.90
Check Total:							\$581.90
6415	03/04/2020	1389	Denise White	0313	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$4,292.40
Check Total:							\$4,292.40
6416	03/04/2020	1389	Dillon Supply Company	25283646	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$83.78
6416	03/04/2020	1389	Dillon Supply Company	25283654	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$64.34
Check Total:							\$148.12
6417	03/04/2020	1389	Employee Vendor	1/15-18/2020mileage	201.221.00332.1920.022	Travel Curriculum Development	\$226.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$226.45
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	Coach Digital Promotion-2019	\$0.00
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	SC Perf Coach+Coach Pt, SC Ready ED 25 BK ELA G3	\$396.97
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	SC PERF COACH+COACH PT, SC READY ED 25 BK ELA	\$396.97
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	SC PERF COACH+COACH PT, SC READY ED 25 BK ELA	\$396.97
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	SC PERF COACH+COACH PT, SC READY ED 25 BK ELA	\$396.97
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	SC PERF COACH+COACH PT, SC READY ED 25 BK ELA	\$396.97
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	SC PERF COACH+COACH PT, SC READY ED 25 BK ELA	\$396.97
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	SC PERF COACH+COACH PT, SC READY ED 25 BK ELA	\$396.97
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	SC READY PERF COACH+COACH PT, ELA GR	\$73.67
6418	03/04/2020	1389	Educators Publishing Service	202501694071	100.150.00410.0000.047	SC READY PERF COACH+COACH PT, ELA GR	\$73.67
6418	03/04/2020	1389	Educators Publishing Service	202501705216	201.221.00410.1920.057	SCPass Science+SCPass Science Assess Gr 4	\$384.88
6418	03/04/2020	1389	Educators Publishing Service	202501705216	201.221.00410.1920.057	PCP Gold ED + New SC Ready Practice Tests Gr 5	\$416.98
6418	03/04/2020	1389	Educators Publishing Service	202501705216	201.221.00410.1920.057	SCPass Science + SCPass Science Assess Gr4 TG/AK	\$0.00
6418	03/04/2020	1389	Educators Publishing Service	202501705216	201.221.00410.1920.057	PCP Gold ED + New SCReady PT's ELA Gr5	\$0.00
6418	03/04/2020	1389	Educators Publishing Service	202501705216	201.221.00410.1920.057	Shipping/Handling	\$96.21
6418	03/04/2020	1389	Educators Publishing Service	202501706053	201.221.00410.1920.057	PCP Gold Ed = New SC Ready Practice Tests Gr3	\$1,389.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6418	03/04/2020	1389	Educators Publishing Service	202501706053	201.221.00410.1920.057	PCP Gold Ed = New SC Ready Practice Tests Gr4	\$833.96
6418	03/04/2020	1389	Educators Publishing Service	202501706053	201.221.00410.1920.057	PCP Gold Ed = New SC Ready Practice Tests Gr5	\$416.98
6418	03/04/2020	1389	Educators Publishing Service	202501706053	201.221.00410.1920.057	PCP Gold Ed = New SC Ready PT's ELA Gr3 TG & AK	\$80.20
6418	03/04/2020	1389	Educators Publishing Service	202501706053	201.221.00410.1920.057	PCP Gold Ed = New SC Ready PT's ELA Gr4 TG & AK	\$48.12
6418	03/04/2020	1389	Educators Publishing Service	202501706053	201.221.00410.1920.057	PCP Gold Ed = New SC Ready PT's ELA Gr5 TG & AK	\$0.00
6418	03/04/2020	1389	Educators Publishing Service	202501706053	201.221.00410.1920.057	Shipping/Handling	\$332.30
Check Total:							\$6,528.72
6419	03/04/2020	1389	Embassy Suites By Hilton Myrtle Beach	91617807/E Glover	100.233.00332.0000.057	Registration #91617807 Checkin-June 21,	\$789.60
6419	03/04/2020	1389	Embassy Suites By Hilton Myrtle Beach	91617807/E Glover	100.233.00332.0000.057	Registration for Elrica Glover attending SCASA	\$0.00
Check Total:							\$789.60
6420	03/04/2020	1389	Employee Vendor	12/9,12/13-15travel	100.271.00332.0000.054	Travel	\$621.80
Check Total:							\$621.80
6422	03/04/2020	1389	Follett School Solutions Inc	641158F	100.222.00430.0000.037	LIBRARY BOOKS	\$2,967.34
6422	03/04/2020	1389	Follett School Solutions Inc	641158F	100.222.00430.0000.037	TOTAL CATALOGING AND PROCESSING FOR BOOKS	\$146.40
Check Total:							\$3,113.74
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Boise Laser Print Copy & Multipurpose Paper – Letter	\$578.07
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Post-it® Pop-up Notes Dispenser, 3"x 3", Black	\$29.45
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Post-it Pop-up Notes Dispenser, 3"x3", Black Base	\$9.50
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Post-It XL Extreme Notes Holder – 25 Sheet Note	\$14.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Post-it Arrow Flags, 1 / 2" Wide, Assorted Bright	\$50.18
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Post-it Easy Dispenser Assorted Tabs - 40 Tabs(s)	\$31.71
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Verbatim 32GB Store n' Go USB Flash Drive - 3pk - Red,	\$213.14
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Verbatim 64GB Store n' Go USB Flash Drive - 2pk -	\$0.00
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Post-it Notes, 3"x3" Jaipur Collection Cabinet pack -	\$222.33
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Scotch Magic Tape, 3/4"x1,000",	\$30.67
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Scotch Heavy Duty Shipping Packaging Tape, 1.88"x54.6	\$26.11
6423	03/04/2020	1389	Forms and Supply	53275800	201.223.00410.1920.000	Boise Laser Print copy & Multipurpose Paper - Legal,	\$548.97
6423	03/04/2020	1389	Forms and Supply	53275801	201.223.00410.1920.000	Verbatim 64GB Store n' Go USB Flash Drive - 2pk -	\$338.98
Check Total:							\$2,093.56
6424	03/04/2020	1389	Employee Vendor	10/4-5/2019travel	341.221.00332.0000.000	Full Day 4K Professional Development Travel	\$111.18
Check Total:							\$111.18
6426	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.266.00332.0000.000	Travel	\$285.26
Check Total:							\$285.26
6428	03/04/2020	1389	Gann Office Suppliers	195104	201.223.00410.1920.000	CLIPBOARD, PLASTIC,	\$213.79
6428	03/04/2020	1389	Gann Office Suppliers	195104	201.223.00410.1920.000	PAPER, 25% CTTN, 23#, 8.5X11 IY	\$156.35
6428	03/04/2020	1389	Gann Office Suppliers	195104	201.223.00410.1920.000	ENVELOPE, 25% CTTN, #10, IY, 250	\$317.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6428	03/04/2020	1389	Gann Office Suppliers	195104	201.223.00410.1920.000	BOOK, APPT, PREMIERE, 8X12" BK	\$55.34
Check Total:							\$742.97
6435	03/04/2020	1389	Employee Vendor	2/6-7/2020travel	341.147.00332.0000.051	CERDEP Travel	\$131.27
Check Total:							\$131.27
6437	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$101.72
Check Total:							\$101.72
6442	03/04/2020	1389	Employee Vendor	1/23-25/2020travel	100.212.00332.0000.025	Guidance Travel	\$209.00
Check Total:							\$209.00
6445	03/04/2020	1389	Home Depot Pro	435877873	100.254.00410.0000.026	Supplies	\$284.26
6445	03/04/2020	1389	Home Depot Pro	515048197/Credit	100.254.00410.0000.026	Supplies	(\$284.26)
6445	03/04/2020	1389	Home Depot Pro	521139782	100.254.00323.0000.054	Repairs & Maintenance	\$70.00
6445	03/04/2020	1389	Home Depot Pro	521139782	100.254.00410.0000.054	Supplies	\$15.68
6445	03/04/2020	1389	Home Depot Pro	521139782	100.254.00410.0000.054	Supplies	\$5.35
6445	03/04/2020	1389	Home Depot Pro	522041326	100.254.00323.0000.054	Repairs and Maintenance	\$70.00
6445	03/04/2020	1389	Home Depot Pro	522041326	100.254.00410.0000.054	Supplies	\$70.10
6445	03/04/2020	1389	Home Depot Pro	523395945	100.254.00323.0000.054	Repairs and Maintenance	\$70.00
6445	03/04/2020	1389	Home Depot Pro	523395945	100.254.00410.0000.054	Supplies	\$26.15
6445	03/04/2020	1389	Home Depot Pro	523395952	100.254.00323.0000.054	Repairs and Maintenance	\$270.00
6445	03/04/2020	1389	Home Depot Pro	523395952	100.254.00410.0000.054	Supplies	\$186.35
6445	03/04/2020	1389	Home Depot Pro	523395960	100.254.00323.0000.054	Repairs and Maintenance	\$170.00
6445	03/04/2020	1389	Home Depot Pro	523395960	100.254.00410.0000.054	Supplies	\$47.45
6445	03/04/2020	1389	Home Depot Pro	532017175	100.254.00323.0000.054	Repairs and Maintenance	\$37.50
6445	03/04/2020	1389	Home Depot Pro	532017175	100.254.00410.0000.054	Supplies	\$25.84
6445	03/04/2020	1389	Home Depot Pro	532017183	100.254.00323.0000.054	Repairs and Maintenance	\$75.00
6445	03/04/2020	1389	Home Depot Pro	532017183	100.254.00410.0000.054	Supplies	\$47.33
6445	03/04/2020	1389	Home Depot Pro	533383436	100.254.00323.0000.054	Repairs and Maintenance	\$37.50
6445	03/04/2020	1389	Home Depot Pro	533383436	100.254.00410.0000.054	Supplies	\$81.89
Check Total:							\$1,306.14
6446	03/04/2020	1389	Employee Vendor	2/19/2020travel	100.221.00332.0000.053	Curriculum Dev Travel	\$103.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$103.04
6447	03/04/2020	1389	House Of Pizza_942355	136829/Clark	100.113.00490.0000.037	LARGE VEGETARIAN PIZZA	\$17.99
6447	03/04/2020	1389	House Of Pizza_942355	136829/Clark	100.113.00490.0000.037	LARGE PEPPERONI PIZZA	\$14.99
6447	03/04/2020	1389	House Of Pizza_942355	136829/Clark	100.113.00490.0000.037	LARGE SAUSAGE PIZZA	\$14.99
6447	03/04/2020	1389	House Of Pizza_942355	136829/Clark	100.113.00490.0000.037	LARGE CHEESE PIZZA	\$10.99
						CLARK MIDDLE SCHOOL	
6447	03/04/2020	1389	House Of Pizza_942355	136829/Clark	100.113.00490.0000.037	9% SALES TAX	\$5.31
6447	03/04/2020	1389	House Of Pizza_942355	141237/Marshall	100.112.00490.0000.034	SUBS, DRINKS, CHIPS AND WINGS.....NOT TO EXCEED	\$132.48
Check Total:							\$196.75
6451	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$110.06
Check Total:							\$110.06
6452	03/04/2020	1389	Employee Vendor	2/13-15/2020travel	201.221.00332.1920.012	Curriculum Development Travel	\$165.10
Check Total:							\$165.10
6455	03/04/2020	1389	Jenkins, Herman N	GirlsBasketball/3/4	100.271.00395.0000.010	Officials / Coaches	\$1,250.00
Check Total:							\$1,250.00
6457	03/04/2020	1389	Employee Vendor	10/31/2019mileage	100.233.00332.0000.028	Travel	\$117.96
6457	03/04/2020	1389	Employee Vendor	11/30Mileage	100.233.00332.0000.028	Mileage	\$69.24
Check Total:							\$187.20
6458	03/04/2020	1389	JSC Systems Inc	107590	100.258.00310.0000.010	Purchased Services	\$562.50
6458	03/04/2020	1389	JSC Systems Inc	107590	100.258.00410.0000.010	Supplies	\$49.22
Check Total:							\$611.72
6460	03/04/2020	1389	Lake Marion High School_146300	hair show/	796.273.00660.0739.996	Technology Center barbering students tickets	\$90.00
6460	03/04/2020	1389	Lake Marion High School_146300	hair show/	796.273.00660.0739.996	Adult Chaperone ticket for the Bronner Brothers Hair	\$50.00
6460	03/04/2020	1389	Lake Marion High School_146300	hair show/	796.273.00660.0739.996	1 Room for (3) Barbering Students Room at the	\$242.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6460	03/04/2020	1389	Lake Marion High School_146300	hair show/	796.273.00660.0739.996	1 Room for the Driver Room at the Bronner Brothers Hair	\$76.80
Check Total:							\$458.80
6461	03/04/2020	1389	Lakeshore Learning Materials	2270530220	341.147.00410.0000.012	White Sentence Strips	\$12.18
6461	03/04/2020	1389	Lakeshore Learning Materials	2270530220	341.147.00410.0000.012	Rainbow Sentence Strips	\$14.62
6461	03/04/2020	1389	Lakeshore Learning Materials	2270530220	341.147.00410.0000.012	Easy-Grip Triangular Pencils	\$14.62
6461	03/04/2020	1389	Lakeshore Learning Materials	2270530220	341.147.00410.0000.012	Jumbo Pencils	\$36.58
6461	03/04/2020	1389	Lakeshore Learning Materials	2270530220	341.147.00410.0000.012	Classroom Laminating Pouches – Set of 100 – 9" x	\$73.18
6461	03/04/2020	1389	Lakeshore Learning Materials	2270530220	341.147.00410.0000.012	Shipping and Handling	(\$0.02)
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Red Baseline Ruled Newsprint – Pre	\$16.57
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Red Baseline Jumbo Picture Story Newsprint	\$12.19
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Reusable Write & Wipe Pocket – Set of 10	\$28.05
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Best-Buy Washable Broad-Tip Markers – Set of	\$57.33
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Write & Wipe Thin-Line Markers-Class Pack	\$34.15
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Addition Match-Ups	\$13.41
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Best-Buy School Glue – 4-Ounce Bottle	\$6.04
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Lakeshore Glue Stick – Set of 12	\$12.18
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	People Colors Crayon Pack	\$8.53
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Best-Buy Jumbo Crayons – 12-Color Box	\$109.79
6461	03/04/2020	1389	Lakeshore Learning Materials	2270540220	341.147.00410.0000.012	Shipping and Handling	(\$0.02)
Check Total:							\$449.38

Orangeburg County School District

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6464	03/04/2020	1389	Marco Products Inc	186104	201.212.00410.1920.021	Guidance Supplies/Quote attached	\$582.08
6464	03/04/2020	1389	Marco Products Inc	186104	201.212.00410.1920.021	\$-55.44 Pro-rated Adjustment Applied -	(\$55.44)
Check Total:							\$526.64
6466	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.224.00332.0000.000	Travel	\$194.35
Check Total:							\$194.35
6467	03/04/2020	1389	Employee Vendor	2/10-11/2020travel	100.213.00332.0000.000	Health Serv Travel	\$120.28
Check Total:							\$120.28
6469	03/04/2020	1389	Media Security Services	4850	100.258.00310.0000.007	Purchased services	\$190.00
Check Total:							\$190.00
6470	03/04/2020	1389	Employee Vendor	1/23-25/2020travel	100.212.00332.0000.040	Guidance Travel	\$240.50
Check Total:							\$240.50
6472	03/04/2020	1389	Mobile Communications America Inc	5540000431	100.115.00445.0000.996	\$-17.95 Pro-rated Adjustment Applied -	(\$12.69)
6472	03/04/2020	1389	Mobile Communications America Inc	5540000431	100.115.00445.0000.996	\$-17.95 Pro-rated Adjustment Applied -	(\$3.51)
6472	03/04/2020	1389	Mobile Communications America Inc	5540000431	100.115.00445.0000.996	\$-17.95 Pro-rated Adjustment Applied - 1 HR	(\$1.03)
6472	03/04/2020	1389	Mobile Communications America Inc	5540000431	100.115.00445.0000.996	\$-17.95 Pro-rated Adjustment Applied - DTR	(\$0.72)
6472	03/04/2020	1389	Mobile Communications America Inc	5540000431	100.115.00445.0000.996	DTR700 1W 900 MHZ 50CH Radio for The Technology	\$724.80
6472	03/04/2020	1389	Mobile Communications America Inc	5540000431	100.115.00445.0000.996	General Labor for Maintenance for The	\$200.45
6472	03/04/2020	1389	Mobile Communications America Inc	5540000431	100.115.00445.0000.996	1 HR Rapid Charger for The Technology Center	\$58.98
6472	03/04/2020	1389	Mobile Communications America Inc	5540000431	100.115.00445.0000.996	DTR Series Holster for The Technology Center	\$40.99
Check Total:							\$1,007.27

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6477	03/04/2020	1389	NIET	2615	371.221.00332.1920.044	Palmetto Priority Inservice & Staff Training Trave	\$1,377.69
6477	03/04/2020	1389	NIET	2615	371.224.00312.1819.044	ON-SITE SCHOOL BASED COSERVATION, COACHING	\$12,000.00
Check Total:							\$13,377.69
6478	03/04/2020	1389	Employee Vendor	1/31/2020mileaage	100.214.00332.0000.000	Psych Serv Travel	\$62.68
6478	03/04/2020	1389	Employee Vendor	11/30-12/31mileage	100.214.00332.0000.000	Psych Serv Travel	\$109.16
Check Total:							\$171.84
6479	03/04/2020	1389	Office People	148870	100.114.00325.0000.049	Rentals	\$389.68
Check Total:							\$389.68
6480	03/04/2020	1389	Orangeburg Cash And Carry	4285312/2/27	201.188.00490.1920.056	Parenting Night-Nacho Cheese, Plastic Bowls,	\$677.14
Check Total:							\$677.14
6481	03/04/2020	1389	Orangeburg Civic Ballet	Marshall/2/19	734.273.00660.0808.034	FIELD TRIP FOR 2ND GRADERS TO BE HELD ON	\$540.00
Check Total:							\$540.00
6482	03/04/2020	1389	Palmetto Office Supply Inc	18027	100.113.00410.0000.037	AT -A-GLANCE MONTHLY CALENDAR 12IN X17IN	\$18.14
6482	03/04/2020	1389	Palmetto Office Supply Inc	18027	100.113.00410.0000.037	ASSORTED CRAYONS 24CT	\$22.47
6482	03/04/2020	1389	Palmetto Office Supply Inc	18027	100.113.00410.0000.037	LARGE CRAFT STICKS (500/BC)	\$54.84
6482	03/04/2020	1389	Palmetto Office Supply Inc	18027	100.113.00410.0000.037	SMALL CART STICKS (1000/BX)	\$42.00
6482	03/04/2020	1389	Palmetto Office Supply Inc	18027	100.113.00410.0000.037	ASSORTED 8 COLOR SHARPPIES	\$61.53
6482	03/04/2020	1389	Palmetto Office Supply Inc	18027	100.113.00410.0000.037	GALLON OF WOOD GLUE	\$33.16
6482	03/04/2020	1389	Palmetto Office Supply Inc	18027	100.113.00410.0000.037	POM POM BALLS	\$25.63
6482	03/04/2020	1389	Palmetto Office Supply Inc	18027	100.113.00410.0000.037	SEQUINS	\$27.02
6482	03/04/2020	1389	Palmetto Office Supply Inc	18027	100.113.00410.0000.037	VIOLET PAPER	\$22.40
Check Total:							\$307.19

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	00-459612	100.233.00490.0000.028	100 PIECES OF FRIED CHICKEN	\$86.06
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	00-459612	100.233.00490.0000.028	POUND CAKE	\$0.00
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	00-459612	100.233.00490.0000.028	DINNER ROLL	\$17.17
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	00-459612	100.233.00490.0000.028	YELLOW RICE	\$33.34
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	00-459612	100.233.00490.0000.028	TEA	\$15.02
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	00-459612	100.233.00490.0000.028	VEGETABLE PAN	\$37.64
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	00-459612	100.233.00490.0000.028	MAC & CHEESE	\$62.39
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	02446021/	796.273.00660.0740.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$37.61
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	03381054/Clark	100.212.00490.0000.037	ITEMS NOT TO EXCEED \$300.00 DRINKS,	\$296.36
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	04379535/Clark	100.113.00490.0000.037	ITEMS NOT TO EXCEED \$50.00 DRINKS, PAPER	\$47.75
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	04394141	796.273.00660.0740.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$22.96
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	06496528//Clark	100.113.00490.0000.037	ITEMS NOT TO EXCEED \$100.00	\$85.99
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	08-429465	100.266.00490.0000.000	Food for Staff Meeting on Tuesday, November 26,	\$331.40
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	08-448258	100.233.00490.0000.057	Catering for Faculty and Staff Christmas Dinner.	\$306.39
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	08-448258	100.233.00490.0000.057	Menu: Yellow Rice, String Beans, Cornbread Dressing	\$0.00
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	08-448258	100.233.00490.0000.057	Quote was provided by Kathy at 9:00 am on	\$0.00
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	08-479519	832.188.00410.0000.051	Refreshments for Parent/ Child Meeting	\$27.18
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	08-488495	100.212.00690.0000.027	Peace Lily for Cynthia Johnson	\$35.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	3/3/Howard	100.212.00410.0000.027	1 / 2 sheet cakes	\$133.80
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	3/3/Howard	100.212.00410.0000.027	Punch to serve students	\$0.00
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	3/3/Howard	100.212.00410.0000.027	cups to serve students	\$0.00
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	3/3/Howard	100.212.00410.0000.027	plates to serve students	\$0.00
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	3/3/Howard	100.212.00410.0000.027	napkins to serve students	\$0.00
6483	03/04/2020	1389	Piggly Wiggly #179 Columbia Rd	3/3/Howard	100.212.00410.0000.027	Supplies and cake not to exceed \$118.00	\$77.71
Check Total:							\$1,654.07
6485	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.224.00332.0000.000	Travel	\$161.52
Check Total:							\$161.52
6486	03/04/2020	1389	Positive Promotions Newark	06489602	201.212.00410.1920.012	Colored Frosted Shopper Bag	\$185.00
6486	03/04/2020	1389	Positive Promotions Newark	06489602	201.212.00410.1920.012	Shipping and Handling	\$75.95
Check Total:							\$260.95
6488	03/04/2020	1389	PSAT/NMSQT	382051951A	100.221.00410.0000.000	PSAT/NMSQT Test Materials for 8th grade Advanced	\$442.00
Check Total:							\$442.00
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	1 / 2" x 6" DAILY LOOSE-LEAF DESK	\$8.34
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	TOMBOW MONO MINI CORRECTION TAPE, WHITE	\$25.13
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	POST-IT FLAGS, 1" WIDE, GREEN, 100 FLAGS	\$9.62
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	POST-IT SUPER STICKY NOTES, 2"X2" RIO DE	\$10.48
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	SHARPIE TANK HIGHLIGHTERS, CHISEL	\$10.69
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	PENTEL RSVP BALLPOINT PENS, MEDIUM BLUE	\$10.69
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL REGULAR SMOOTH PAPER CLIPS, 1000 CT	\$6.41

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL JUMBO VINYL-COATED PAPER CLIPS	\$6.94
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	ACCO MEDIUM BINDER CLIPS, BLACK 12 CT	\$10.56
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL BRAND INVISIBLE TAPE, MATTE 3/4"X1296"	\$23.10
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	NXT TECHNOLOGIES 16BG USB FLASH DRIVE	\$32.07
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	SEAGATE BACKUP PLUS USB 3.0/USB 2.0 EXTERNAL	\$128.38
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	FEBREEZE AEROSOLS 2 CT	\$7.48
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL ACADEMIC MONTHLY DESK PAD CALENDAR	\$9.08
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	SCOTCH HEAVY DUTY SHIPPING CLEAR PACKING	\$5.13
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL STANDARD STAPLES 1/4" 5000 CT	\$11.84
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL STANDARD BUSINESS ENVELOPES 500 CT	\$21.39
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	AVERY EASY PEEL LASER ADDRESS LABELS 1"X2 5/8"	\$36.37
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL STANDARD RULED LEGAL PAD 8 1/2"X 11"	\$15.29
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	STAPLES CLASP & MOISTENABLE GLUE	\$20.85
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	CARDINAL EXPRESSLOAD 3-RING VIEW BINDER WHITE	\$32.09
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	CARDINAL EXPRESSLOAD 3-RING BINDER BLACK	\$51.34

Orangeburg County School District

Disbursement Detail Listing

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6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	CARDINAL XTRALIFE 3-RING VIEW BINDER WHITE	\$59.35
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	AVERY SLANT-D STANDARD 3" RING VIEW BINDER BLACK	\$18.18
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL LARGE MONTHLY PLANNER 9"X11" BLACK	\$16.04
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	PILOT G2 RETRACTABLE GEL PENS, EXTRA FINE BLUE	\$18.18
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	EXPO DRY ERASE MARKERS, CHISEL POINT 12CT	\$20.32
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	EXPO WHITEBOARD CARE DRY ERASE CLEANER BLUE	\$3.52
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL 3"X5" BLANK WHITE INDEX CARDS 100 CT	\$2.99
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5"X11" 250	\$23.53
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL BRAND COVER STOCK PAPER 8 1/2"X11" BLUE	\$18.18
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS"X11" COSMC	\$23.53
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	ASTROBRIGHTS COVER PAPER 65LBS 8"X5" PULSAR	\$23.53
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5:X11"	\$23.53
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL COVER STOCK PAPER 8.5"X11" GREEN	\$18.18
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$14.97
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	ROLODEX COPY HOLDER BLACK MESH	\$10.26

Orangeburg County School District

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL STANDARD 3-TAB COLORED FILE FOLDERS	\$21.39
6489	03/04/2020	1389	Quill Corporation	4345865	201.188.00410.1920.000	QUILL CLEAR ACRYLIC PACKING TAPE 110 YRDS	\$15.61
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	1/2" x 6" DAILY LOOSE-LEAF DESK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	TOMBOW MONO MINI CORRECTION TAPE, WHITE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	POST-IT FLAGS, 1" WIDE, GREEN, 100 FLAGS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	POST-IT SUPER STICKY NOTES, 2"X2" RIO DE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL 3-TAB COLORED FILE FOLDERS, LETTER 100 CT.	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	7" FLIP-A-WEEK WEEKLY REFILL	\$18.50
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	SHARPIE TANK HIGHLIGHTERS, CHISEL	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	PENTEL RSVP BALLPOINT PENS, MEDIUM BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL REGULAR SMOOTH PAPER CLIPS, 1000 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL JUMBO VINYL-COATED PAPER CLIPS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	ACCO MEDIUM BINDER CLIPS, BLACK 12 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL BRAND INVISIBLE TAPE, MATTE 3/4"X1296"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	NXT TECHNOLOGIES 16BG USB FLASH DRIVE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	SEAGATE BACKUP PLUS USB 3.0/USB 2.0 EXTERNAL	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	FEBREEZE AEROSOLS 2 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL ACADEMIC MONTHLY DESK PAD CALENDAR	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	SCOTCH HEAVY DUTY SHIPPING CLEAR PACKING	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL STANDARD STAPLES 1/4" 5000 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL STANDARD BUSINESS ENVELOPES 500 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	AVERY EASY PEEL LASER ADDRESS LABELS 1"X2 5/8"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL STANDARD RULED LEGAL PAD 8 1/2"X 11"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	STAPLES CLASP & MOISTENABLE GLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	CARDINAL EXPRESSLOAD 3-RING VIEW BINDER WHITE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	CARDINAL EXPRESSLOAD 3-RING BINDER BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	CARDINAL XTRALIFE 3-RING VIEW BINDER WHITE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	AVERY SLANT-D STANDARD 3" RING VIEW BINDER BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL LARGE MONTHLY PLANNER 9"X11" BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	PILOT G2 RETRACTABLE GEL PENS, EXTRA FINE BLUE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	EXPO DRY ERASE MARKERS, CHISEL POINT 12CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	EXPO WHITEBOARD CARE DRY ERASE CLEANER BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL 3"X5" BLANK WHITE INDEX CARDS 100 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5"X11" 250	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL BRAND COVER STOCK PAPER 8 1/2"X11" BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5"X11"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS"X11" COSMC	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	ASTROBRIGHTS COVER PAPER 65LBS 8"X5" PULSAR	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5:X11"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL COVER STOCK PAPER 8.5"X11" GREEN	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	ROLODEX COPY HOLDER BLACK MESH	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL STANDARD 3-TAB COLORED FILE FOLDERS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4353811	201.188.00410.1920.000	QUILL CLEAR ACRYLIC PACKING TAPE 110 YRDS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	1/2" x 6" DAILY LOOSE-LEAF DESK	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	TOMBOW MONO MINI CORRECTION TAPE, WHITE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	POST-IT FLAGS, 1" WIDE, GREEN, 100 FLAGS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	POST-IT SUPER STICKY NOTES, 2"X2" RIO DE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL 3-TAB COLORED FILE FOLDERS, LETTER 100 CT.	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	7" FLIP-A-WEEK WEEKLY REFILL	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	SHARPIE TANK HIGHLIGHTERS, CHISEL	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	PENTEL RSVP BALLPOINT PENS, MEDIUM BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL REGULAR SMOOTH PAPER CLIPS, 1000 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL JUMBO VINYL-COATED PAPER CLIPS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	ACCO MEDIUM BINDER CLIPS, BLACK 12 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL BRAND INVISIBLE TAPE, MATTE 3/4"X1296"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	NXT TECHNOLOGIES 16BG USB FLASH DRIVE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	SEAGATE BACKUP PLUS USB 3.0/USB 2.0 EXTERNAL	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	FEBREEZE AEROSOLS 2 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL ACADEMIC MONTHLY DESK PAD CALENDAR	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	SCOTCH HEAVY DUTY SHIPPING CLEAR PACKING	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL STANDARD STAPLES 1/4" 5000 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL STANDARD BUSINESS ENVELOPES 500 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	AVERY EASY PEEL LASER ADDRESS LABELS 1"X2 5/8"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL STANDARD RULED LEGAL PAD 8 1/2"X 11"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	STAPLES CLASP & MOISTENABLE GLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	CARDINAL EXPRESSLOAD 3-RING VIEW BINDER WHITE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	CARDINAL EXPRESSLOAD 3-RING BINDER BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	CARDINAL XTRALIFE 3-RING VIEW BINDER WHITE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	AVERY SLANT-D STANDARD 3" RING VIEW BINDER BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL LARGE MONTHLY PLANNER 9"X11" BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	PILOT G2 RETRACTABLE GEL PENS, EXTRA FINE BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	EXPO DRY ERASE MARKERS, CHISEL POINT 12CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	EXPO WHITEBOARD CARE DRY ERASE CLEANER BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL 3"X5" BLANK WHITE INDEX CARDS 100 CT	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5"X11" 250	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL BRAND COVER STOCK PAPER 8 1/2"X11" BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5"X11"	\$23.53
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS"X11" COSMC	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	ASTROBRIGHTS COVER PAPER 65LBS 8"X5" PULSAR	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5:X11"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL COVER STOCK PAPER 8.5"X11" GREEN	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	ROLODEX COPY HOLDER BLACK MESH	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL STANDARD 3-TAB COLORED FILE FOLDERS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4363819	201.188.00410.1920.000	QUILL CLEAR ACRYLIC PACKING TAPE 110 YRDS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	7" FLIP-A-WEEK WEEKLY REFILL	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	SHARPIE TANK HIGHLIGHTERS, CHISEL	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	PENTEL RSVP BALLPOINT PENS, MEDIUM BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL REGULAR SMOOTH PAPER CLIPS, 1000 CT	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL JUMBO VINYL-COATED PAPER CLIPS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	ACCO MEDIUM BINDER CLIPS, BLACK 12 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL BRAND INVISIBLE TAPE, MATTE 3/4"X1296"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	NXT TECHNOLOGIES 16BG USB FLASH DRIVE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	SEAGATE BACKUP PLUS USB 3.0/USB 2.0 EXTERNAL	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	FEBREEZE AEROSOLS 2 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL ACADEMIC MONTHLY DESK PAD CALENDAR	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	SCOTCH HEAVY DUTY SHIPPING CLEAR PACKING	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL STANDARD STAPLES 1/4" 5000 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL STANDARD BUSINESS ENVELOPES 500 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	AVERY EASY PEEL LASER ADDRESS LABELS 1"X2 5/8"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL STANDARD RULED LEGAL PAD 8 1/2"X 11"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	STAPLES CLASP & MOISTENABLE GLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	CARDINAL EXPRESSLOAD 3-RING VIEW BINDER WHITE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	CARDINAL EXPRESSLOAD 3-RING BINDER BLACK	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	CARDINAL XTRALIFE 3-RING VIEW BINDER WHITE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	AVERY SLANT-D STANDARD 3" RING VIEW BINDER BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL LARGE MONTHLY PLANNER 9"X11" BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	PILOT G2 RETRACTABLE GEL PENS, EXTRA FINE BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	EXPO DRY ERASE MARKERS, CHISEL POINT 12CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	EXPO WHITEBOARD CARE DRY ERASE CLEANER BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL 3"X5" BLANK WHITE INDEX CARDS 100 CT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5"X11" 250	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL BRAND COVER STOCK PAPER 8 1/2"X11" BLUE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5"X11"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS"X11" COSMC	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	ASTROBRIGHTS COVER PAPER 65LBS 8"X5" PULSAR	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	ASTROBRIGHTS CARDSTOCK PAPER 65LBS 8.5:X11"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL COVER STOCK PAPER 8.5"X11" GREEN	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	SCOTCH HEAVY DUTY SHIPPING PACKING TAPE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	ROLODEX COPY HOLDER BLACK MESH	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL STANDARD 3-TAB COLORED FILE FOLDERS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL CLEAR ACRYLIC PACKING TAPE 110 YRDS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	1/2" x 6" DAILY LOOSE-LEAF DESK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	TOMBOW MONO MINI CORRECTION TAPE, WHITE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	POST-IT FLAGS, 1" WIDE, GREEN, 100 FLAGS	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	POST-IT SUPER STICKY NOTES, 2"X2" RIO DE	\$0.00
6489	03/04/2020	1389	Quill Corporation	4371296	201.188.00410.1920.000	QUILL 3-TAB COLORED FILE FOLDERS, LETTER 100 CT.	\$21.39
6489	03/04/2020	1389	Quill Corporation	4420020	201.223.00445.1920.000	FUJITSU SCANSNAP iX1500 WIRELESS PORTABLE	\$631.29
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	FIREWORX COLORED PAPER, 20LB, 8-1/2X11", JAMMIN	\$13.99
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	QUILL BRAND HEAVY-DUTY EASY OPEN 4" 3-RING	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	OFFICE ESSENTIALS PREPRINTED BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	AVERY READY INDEX MONTHLY PAPER TAB	\$0.98
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	REDIFORM FOLLOW UP MESSAGE PAD, 8"X11",	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	QUILL BRAND 2-POCKET FOLDERS WITHOUT	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	QUILL BRAND 2-PICKET FOLDERS WITHOUT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	PENTEL R.S.V.P. BALLPOINT PENS, MEDIUM POINT,	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	QUILL BRAND 19"X24" MONTHLY DESK PAD	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	REDIFORM DETAIL MESSAGE PAD,	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	AVERY MARKS-A-LT LARGE DESK-STYLE PERMANENT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	DURABLE VARIO SERIES DOCUMENT HOLDERS,	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	WESTCOTT TRIMAIR TITANIUM WOOD 12"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4448121	201.188.00410.1920.000	QUILL BRAND STANDARD STAPLES, 1 / 4" 5000/BOX	\$0.00
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	REDIFORM FOLLOW UP MESSAGE PAD, 8"X11",	\$35.79
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	QUILL BRAND 2-POCKET FOLDERS WITHOUT	\$51.32
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	QUILL BRAND 2-PICKET FOLDERS WITHOUT	\$64.15
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	PENTEL R.S.V.P. BALLPOINT PENS, MEDIUM POINT,	\$22.44
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	QUILL BRAND 19"X24" MONTHLY DESK PAD	\$17.12
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	REDIFORM DETAIL MESSAGE PAD,	\$13.89
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	AVERY MARKS-A-LT LARGE DESK-STYLE PERMANENT	\$13.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	WESTCOTT TRIMAIR TITANIUM WOOD 12"	\$96.29
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	QUILL BRAND STANDARD STAPLES, 1 / 4" 5000/BOX	\$11.84
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	OFFICE ESSENTIALS PREPRINTED BLACK	\$31.51
6489	03/04/2020	1389	Quill Corporation	4453620	201.188.00410.1920.000	AVERY READY INDEX MONTHLY PAPER TAB	\$27.77
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	REDIFORM FOLLOW UP MESSAGE PAD, 8"X11",	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	QUILL BRAND 2-POCKET FOLDERS WITHOUT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	QUILL BRAND 2-PICKET FOLDERS WITHOUT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	PENTEL R.S.V.P. BALLPOINT PENS, MEDIUM POINT,	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	QUILL BRAND 19"X24" MONTHLY DESK PAD	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	REDIFORM DETAIL MESSAGE PAD,	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	AVERY MARKS-A-LT LARGE DESK-STYLE PERMANENT	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	DURABLE VARIO SERIES DOCUMENT HOLDERS,	\$35.99
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	WESTCOTT TRIMAIR TITANIUM WOOD 12"	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	QUILL BRAND STANDARD STAPLES, 1 / 4" 5000/BOX	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	FIREWORX COLORED PAPER, 20LB, 8-1 / 2X11", JAMMIN	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	QUILL BRAND HEAVY-DUTY EASY OPEN 4" 3-RING	\$130.86
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	OFFICE ESSENTIALS PREPRINTED BLACK	\$0.00
6489	03/04/2020	1389	Quill Corporation	4468002	201.188.00410.1920.000	AVERY READY INDEX MONTHLY PAPER TAB	\$0.00
6489	03/04/2020	1389	Quill Corporation	4555825	201.223.00445.1920.000	HP LASER JET PRO M479FDW WIRELESS COLOR LASER	\$481.49
6489	03/04/2020	1389	Quill Corporation	4944534	201.113.00445.0000.040	(Price(s) are fair and reasonable)	\$0.00
6489	03/04/2020	1389	Quill Corporation	4944534	201.113.00445.1920.040	F2B56UT USB EXTERNAL DVDRW DRIVE	\$162.62
6489	03/04/2020	1389	Quill Corporation	4944534	201.113.00445.1920.040	Verbatim PinStripe 32GB USB 2.0 Flash Drives,	\$0.00
6489	03/04/2020	1389	Quill Corporation	5042592	201.113.00445.0000.040	(Price(s) are fair and reasonable)	\$0.00
6489	03/04/2020	1389	Quill Corporation	5042592	201.113.00445.1920.040	F2B56UT USB EXTERNAL DVDRW DRIVE	\$0.00
6489	03/04/2020	1389	Quill Corporation	5042592	201.113.00445.1920.040	Verbatim PinStripe 32GB USB 2.0 Flash Drives,	\$160.45
Check Total:							\$2,891.13
6490	03/04/2020	1389	Employee Vendor	11/12-14/2019travel	100.221.00332.0000.000	Travel	\$103.60
Check Total:							\$103.60
6491	03/04/2020	1389	Employee Vendor	2/5-8/2020travel	100.221.00332.0000.040	Curriculum Dev Travel	\$182.40
Check Total:							\$182.40
6492	03/04/2020	1389	Rho-Jac Speech & Language Services	0113	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$7,700.00
Check Total:							\$7,700.00
6493	03/04/2020	1389	Roses #176	TRN3457/Mellichamp	757.272.00660.0859.057	To purchase snacks for 60-students traveling to	\$149.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6493	03/04/2020	1389	Roses #176	TRN3457/Mellichamp	757.272.00660.0859.057	**PO NOT TO EXCEED 150.00**	\$0.00
6493	03/04/2020	1389	Roses #176	TRN3457/Mellichamp	757.272.00660.0859.057	Purchase will consist of: Chips, Muffins/Debbie	\$0.00
Check Total:							\$149.54
6496	03/04/2020	1389	School Speciality	208124540188	100.112.00410.0000.022	easel table top 17 x 19 magnetic dry erase board	\$326.19
6496	03/04/2020	1389	School Speciality	208124561667	201.113.00445.1920.021	Califone Listening Center	\$990.61
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Const Ppr 9x12 scarlet	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Const. Ppr 9x12 light brown	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Const ppr 9x12 red	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Const ppr 9x12 black	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Const ppr9x12 bright blue	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Consat ppr 9x12 hot pink	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Const ppr 9x12 dark blue	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Batteries AAA Energizer	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	File folder letter 2 ply 11 pt 1/3 tab manila pack	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Glue stick elmers 24 oz	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Post it page markers	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Label Laser 5160 white 1 x 2 5/8	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Notes self stick pop up pastel 3x3	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Paper cardstock 8.5x11 sunburst yellow	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Paper cardstock 8.5x11 cosmic orange	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Paper Cardstock 8.5x11 fireball fuchsia	\$0.00
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Cartridge Toner HP Q 2612A # 12A Black	\$414.30
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Cartridge LJ HP 80ABK HewCF280 A	\$545.10
6496	03/04/2020	1389	School Speciality	208124568948	201.113.00410.1920.018	Punch 3 Hole Paper Adj Black School Smart	\$33.67
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Const Ppr 9x12 scarlet	\$12.95
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Const. Ppr 9x12 light brown	\$12.95
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Const ppr 9x12 red	\$12.95
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Const ppr 9x12 black	\$12.95
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Const ppr9x12 bright blue	\$12.95
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Consat ppr 9x12 hot pink	\$12.95
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Const ppr 9x12 dark blue	\$12.95
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Batteries AAA Energizer	\$547.93
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	File folder letter 2 ply 11 pt 1/3 tab manila pack	\$313.18
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Glue stick elmers 24 oz	\$242.03
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Post it page markers	\$49.54
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Label Laser 5160 white 1 x 2 5/8	\$260.96
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Notes self stick pop up pastel 3x3	\$54.78
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Paper cardstock 8.5x11 sunburst yellow	\$42.47
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Paper cardstock 8.5x11 cosmic orange	\$141.56

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6496	03/04/2020	1389	School Speciality	208124577232	201.113.00410.1920.018	Paper Cardstock 8.5x11 fireball fuchsia	\$141.52
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Const Ppr 9x12 scarlet	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Const. Ppr 9x12 light brown	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Const ppr 9x12 red	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Const ppr 9x12 black	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Const ppr9x12 bright blue	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Consat ppr 9x12 hot pink	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Const ppr 9x12 dark blue	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Batteries AAA Energizer	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	File folder letter 2 ply 11 pt 1/3 tab manila pack	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Glue stick elmers 24 oz	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Post it page markers	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Label Laser 5160 white 1 x 2 5/8	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Notes self stick pop up pastel 3x3	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Paper cardstock 8.5x11 sunburst yellow	\$99.09
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Paper cardstock 8.5x11 cosmic orange	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Paper Cardstock 8.5x11 fireball fuchsia	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Cartridge Toner HP Q 2612A # 12A Black	\$0.00
6496	03/04/2020	1389	School Speciality	208124588290	201.113.00410.1920.018	Cartridge LJ HP 80ABK HewCF280 A	\$0.00

Orangeburg County School District

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
6496	03/04/2020	1389	School Specialty	208124588290	201.113.00410.1920.018	Punch 3 Hole Paper Adj Black School Smart	\$0.00
Check Total:							\$4,293.58
6497	03/04/2020	1389	School Specialty	208124613243	201.112.00410.1920.056	JUMBO CRAYON SET	\$104.42
6497	03/04/2020	1389	School Specialty	208124613243	201.112.00410.1920.056	TICONDEROGA PENCILS	\$62.60
6497	03/04/2020	1389	School Specialty	208124613243	201.112.00410.1920.056	Supplies Primary	\$9.59
6497	03/04/2020	1389	School Specialty	208124613243	201.112.00410.1920.056	COLORS SHAPES BINGO	\$9.59
6497	03/04/2020	1389	School Specialty	208124613243	201.112.00410.1920.056	HOT DOTS NUMES &	\$30.67
6497	03/04/2020	1389	School Specialty	208124613243	201.112.00410.1920.056	WRITING JOURNAL	\$64.51
6497	03/04/2020	1389	School Specialty	208124632405	100.211.00410.0000.057	Hammond & Stephens Carbonless Record Book	\$17.74
6497	03/04/2020	1389	School Specialty	208124632405	100.211.00410.0000.057	At-A Glance Monthly Planner	\$21.40
6497	03/04/2020	1389	School Specialty	208124632405	100.211.00410.0000.057	Monthly Planner	\$17.75
6497	03/04/2020	1389	School Specialty	208124632405	100.211.00410.0000.057	Shipping/Handling	\$0.00
Check Total:							\$338.27
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628184	100.254.00325.0000.000	Rentals	\$66.23
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628185	100.113.00325.0000.040	Rentals	\$106.26
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628189	100.255.00325.0000.000	Rentals	\$116.15
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628197	100.254.00325.0000.000	Rentals	\$5.45
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628205	100.254.00325.0000.000	Rentals	\$21.03
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628209	100.254.00325.0000.000	Rentals	\$116.37
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628229	100.254.00325.0000.000	Rentals	\$171.83
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628231	100.254.00325.0000.000	Rentals	\$39.38
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628685	100.113.00325.0000.018	Rentals	\$304.81
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628685	100.113.00325.0000.019	Rentals	\$457.14
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628685	100.113.00325.0000.021	Rentals	\$304.76
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628685	100.113.00325.0000.022	Rentals	\$152.38
6499	03/04/2020	1389	Sharp Business Systems_003760	9002628685	100.113.00325.0000.047	Rentals	\$457.14
6499	03/04/2020	1389	Sharp Business Systems_003760	9002630730	100.113.00325.0000.018	Rentals	\$409.50
6499	03/04/2020	1389	Sharp Business Systems_003760	9002630730	100.113.00325.0000.019	Rentals	\$204.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6499	03/04/2020	1389	Sharp Business Systems_003760	9002630730	100.113.00325.0000.021	Rentals	\$204.75
6499	03/04/2020	1389	Sharp Business Systems_003760	9002630730	100.113.00325.0000.022	Rentals	\$204.75
6499	03/04/2020	1389	Sharp Business Systems_003760	9002630730	100.113.00325.0000.047	Rentals	\$204.75
6499	03/04/2020	1389	Sharp Business Systems_003760	9002630730	100.114.00325.0000.048	Rentals	\$1,433.26
6499	03/04/2020	1389	Sharp Business Systems_003760	9002630730	100.254.00325.0000.000	Rentals	\$409.50
Check Total:							\$5,390.19
6501	03/04/2020	1389	Smartdraw Software	1252936	100.221.00410.0000.000	Smart Draw maintenance & premium support 12 month	\$139.90
6501	03/04/2020	1389	Smartdraw Software	1252936	100.221.00410.0000.000	SmartDraw (online edition) 12 month subscription	\$0.00
Check Total:							\$139.90
6503	03/04/2020	1389	Solution Tree	S226610	371.221.00332.1920.044	REGISTRATION FOR RTI IN ORLANDO, FLORIDA -	\$4,134.00
Check Total:							\$4,134.00
6504	03/04/2020	1389	Southern Welders Supply Co Inc	617908	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$152.80
Check Total:							\$152.80
6505	03/04/2020	1389	Spectrum/	009239403022420	100.266.00340.0000.000	Communication	\$184.85
Check Total:							\$184.85
6506	03/04/2020	1389	Staples/	3440273543	100.222.00410.0000.040	Plastic File Folders	\$38.67
6506	03/04/2020	1389	Staples/	3440273543	100.222.00410.0000.040	File Folders	\$46.46
6506	03/04/2020	1389	Staples/	3440273543	100.222.00410.0000.040	Hanging Folders	\$28.50
6506	03/04/2020	1389	Staples/	3440273543	100.222.00410.0000.040	Glow File Folders	\$25.79
6506	03/04/2020	1389	Staples/	3440273543	100.222.00410.0000.040	Cross Cut Shredder	\$41.58
6506	03/04/2020	1389	Staples/	3440347694	100.222.00410.0000.040	Plastic File Folders	\$0.00
6506	03/04/2020	1389	Staples/	3440347694	100.222.00410.0000.040	File Folders	\$0.00
6506	03/04/2020	1389	Staples/	3440347694	100.222.00410.0000.040	Hanging Folders	\$0.00
6506	03/04/2020	1389	Staples/	3440347694	100.222.00410.0000.040	Expandable Pockets	\$46.67
6506	03/04/2020	1389	Staples/	3440347694	100.222.00410.0000.040	Glow File Folders	\$0.00
6506	03/04/2020	1389	Staples/	3440347694	100.222.00410.0000.040	Cross Cut Shredder	\$0.00
Check Total:							\$227.67

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6508	03/04/2020	1389	Employee Vendor	1/23-26/2020travel	100.212.00332.0000.022	Guidance Travel	\$221.10
Check Total:							\$221.10
6509	03/04/2020	1389	Employee Vendor	2/18-19/2020travel	100.264.00332.0000.000	Travel	\$145.80
Check Total:							\$145.80
6510	03/04/2020	1389	Subway John C Calhoun Drive	1/A-405371/2/26Clark	100.212.00490.0000.037	LARGE SANDWICH TRAYS 2 TURKEY,2 HAMS, 2 ROAST	\$204.00
6510	03/04/2020	1389	Subway John C Calhoun Drive	1/A-405371/2/26Clark	100.212.00490.0000.037	LARGE ASSORTED 36 PC COOKIE TRAYS	\$30.00
6510	03/04/2020	1389	Subway John C Calhoun Drive	1/A-405371/2/26Clark	100.212.00490.0000.037	9% SALES TAX	\$21.06
Check Total:							\$255.06
6513	03/04/2020	1389	Teacher Created Materials Inc	2330486	201.112.00410.1920.056	180 Days of Math-2	\$2,500.80
6513	03/04/2020	1389	Teacher Created Materials Inc	2330492	201.112.00410.1920.056	180 Days of Reading-1	\$2,497.20
6513	03/04/2020	1389	Teacher Created Materials Inc	2330493	201.112.00410.1920.056	180 Days of Reading-2	\$2,494.65
6513	03/04/2020	1389	Teacher Created Materials Inc	2330495	201.112.00410.1920.056	180 Days of Math-K	\$2,151.87
6513	03/04/2020	1389	Teacher Created Materials Inc	2330496	201.112.00410.1920.056	180 Days of Reading-K	\$2,148.11
Check Total:							\$11,792.63
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	CUST. AND METRIC UNITS OF MEASUREMTN	\$25.55
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	MATH 4 TODAY GR 5	\$10.14
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	MATH 4 TODAY GR 3	\$10.14
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	I HAVE WHO HAS MATH	\$14.21
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	DAILY WORD PROBLEMS	\$15.39
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	INTRO TO ALGEBRA GRADES 3-5	\$25.55
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	GEO AND MEASMNT GRADES 3-5	\$25.55
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	POLOYGONS GRADES 3-5	\$25.55
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	PLACE VALUE GRADES 3-5	\$25.55
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	PROB SOLVING GRADES 3-5	\$25.55
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	MULTI TABLES GRADES 3-5	\$25.55

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	MULTIPLICATION MATCH AND LEARN	\$13.78
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	MULT DIVI TASK CARDS	\$8.56
6514	03/04/2020	1389	Teacher Direct	2020/3269	201.113.00410.1920.034	SHIPPING	\$0.00
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	96CT DRY ERASE CRAYON CLASSPACK	\$42.67
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	CRAYOLA TAKE NOTE 80CT DRY ERASE MARKERS	\$74.77
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	WHA IS YOUR MINDSET? BULLETIN BOARD SET	\$12.71
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	PRIMARY TRAD MANUSCRIPT COUNTING	\$7.36
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	100CT 3X24IN ASSORTED COLOR SENTENCE STRIPS	\$3.94
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	72CT NO 2 TICONDEROGA YELLOW PENCILS	\$15.49
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	36CT NO2 TRIWRITE LADDLE PENCIL W/ERASER	\$16.35
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	36CT NO2 TRIWRITE LADDLE PENCIL W/O ERASER	\$13.14
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	25CT ASSORTED 2-POCKET PORTFOLIO	\$21.14
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	25CT ORANGE CLASSROOM CONNECV\TOR E-POCKET	\$44.81
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	FIST TO FIVE CHECK MAGNET SET	\$9.50
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	NON FICTION SIGHT WORD READERS TUB LEVEL A	\$101.52
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	20CT HANDWRITING	\$29.83
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	EASY READER BIOGRAPHIES	\$67.28

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	LITTLE RED TOOL BOX WORD FAMILY TILES K-E	\$16.99
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	PICTURE STORY PAPER K-1	\$17.93
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	For J. Wade - PRICE(S) ARE FAIR AND REASONABLE	\$0.00
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	CARYOLA TAKE NOTE DRY ERASE MARKERS	\$74.77
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	TICONDEROGA LADDLE PENCILS W/O ERASERS	\$24.91
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	25CT ASSORTED 2-POCKET PORTFOLIO	\$31.71
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	BLENDS FLIPS	\$10.57
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	GRADES K-1 SIGHT WORDS SPLAT GAME	\$11.64
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	SET OF 4 LITTLE LEVELED READERS	\$106.87
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	SPOTLIGHT ON LIBRARY ELEMENTS	\$71.56
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	NON FICTION SIGHT WORD READERS TUB LEVEL A	\$101.52
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	BIG BOX OF SCRAMBLED SEBTENCES	\$20.74
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	PRIMARY TRAD MANUSCRIPT COUNTING	\$14.72
6514	03/04/2020	1389	Teacher Direct	2020/3762/76	201.113.00410.1920.040	QUOTE#:SO55439. FOR H. CARVEN. PRICE(S) ARE FAIR	\$0.00
Check Total:							\$1,215.51
6515	03/04/2020	1389	Thomas, Kristina	2/14-15/2020travel	267.221.00332.1819.053	19 Title II Carryover Curriculum Dev Travel	\$181.05
Check Total:							\$181.05

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6516	03/04/2020	1389	Tricounty Commission on Alcohol & Drug A	2611	100.255.00395.0000.000	DOT Drug Screenings and Physicals for the	\$660.00
6516	03/04/2020	1389	Tricounty Commission on Alcohol & Drug A	2611/	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$450.00
6516	03/04/2020	1389	Tricounty Commission on Alcohol & Drug A	2611/	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$30.00
Check Total:							\$1,140.00
6517	03/04/2020	1389	Employee Vendor	2/14-15/2020travel	267.221.00332.1819.053	19 Title II Carryover Curriculum Dev Travel	\$182.20
6517	03/04/2020	1389	Employee Vendor	2/19/2020travel	100.221.00332.0000.053	Curriculum Dev Travel	\$65.09
Check Total:							\$247.29
6518	03/04/2020	1389	University Of South Carolina_943166	Student Registration	100.271.00332.0000.037	STUDENT REGISTRATION FEES FOR THE 64TH	\$480.00
Check Total:							\$480.00
6519	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$404.80
Check Total:							\$404.80
6520	03/04/2020	1389	Employee Vendor	1/23-25/2020travel	100.212.00332.0000.025	Guidance Travel	\$631.45
Check Total:							\$631.45
6521	03/04/2020	1389	Employee Vendor	2/29/2020mileage	100.233.00332.0000.024	Travel	\$134.67
Check Total:							\$134.67
6522	03/04/2020	1389	White, Betty A	2/6-7/2020travel	341.221.00332.0000.000	Full Day 4K Professional Development Travel	\$104.49
Check Total:							\$104.49
6523	03/04/2020	1389	Employee Vendor	2/13-15/2020travel	201.221.00332.1920.036	Fy20 Title I Curriculum Dev Travel	\$216.05
6523	03/04/2020	1389	Employee Vendor	2/19/2020travel	201.221.00332.1920.036	Fy20 Title I Curriculum Dev Travel	\$62.90
Check Total:							\$278.95
6525	03/04/2020	1389	Zaner-Bloser	10236771	201.112.00410.1920.056	Supplies Primary	\$349.60
Check Total:							\$349.60
6527	03/04/2020	1391	Brian Odom	Official HKT 2-7	100.271.00395.0000.054	Officials/Coaches	\$133.40

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$133.40
6528	03/04/2020	1391	Givens Mark A	Official HKT 2-21	100.271.00395.0000.054	Officials/Coaches	\$106.70
Check Total:							\$106.70
6529	03/04/2020	1391	Guy, Patrick	Official EHS 2-21	100.271.00395.0000.024	Officials/Coaches	\$105.80
Check Total:							\$105.80
6530	03/04/2020	1391	James W Crowell	Official NMH 2-7	100.271.00395.0000.042	Officials/Coaches	\$125.30
Check Total:							\$125.30
6531	03/04/2020	1391	Madison, Zell A	Official EHS 2-21	100.271.00395.0000.024	Officials/Coaches	\$120.20
Check Total:							\$120.20
6532	03/04/2020	1391	Pope,Wyman Jr	Official NMH 2-7	100.271.00395.0000.042	Officials/Coaches	\$123.50
Check Total:							\$123.50
6533	03/04/2020	1391	Reginald Leone Sadler	Official HKT 1-31	100.271.00395.0000.054	Officials/Coaches	\$133.40
Check Total:							\$133.40
6534	03/04/2020	1391	Roderick Patterson	Official NMH 2-11	100.271.00395.0000.042	Officials/Coaches	\$129.80
Check Total:							\$129.80
6535	03/04/2020	1391	Smith, Lawton	Official NMH 2-11	100.271.00395.0000.042	Officials/Coaches	\$129.80
Check Total:							\$129.80
6536	03/05/2020	1392	US Dept of Treasury	Payperiod 14	100.000.44700.0000.000	EE Wage Garnishments WH	\$271.05
Check Total:							\$271.05
6537	03/05/2020	1393	Amazon Capital Services	13Q97HDXFJ9K	850.112.00410.0000.051	DO NOT EXCEED AMOUNT	\$446.59
6537	03/05/2020	1393	Amazon Capital Services	1MMMNDCLRF33	850.112.00410.0000.051	DO NOT EXCEED AMOUNT	\$17.10
Check Total:							\$463.69
6538	03/05/2020	1393	Apple Inc	AB35542970	100.266.00345.0000.000	Quote 2205816685	\$0.00
6538	03/05/2020	1393	Apple Inc	AB35542970	100.266.00345.0000.000	AppleCare OS Support – Preferred	\$15,996.00
Check Total:							\$15,996.00
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.000	GUMDROP CASES : DropTech HP 360 13.3	\$0.00
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.000	SC – STATE OF SOUTH CAROLINA (NASPO VP PC)	\$0.00
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.000	Quote WQ91691277	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.010	Bethune Bowman Middle/High	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.012	Bethune Bowman	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.018	Holly Hill Roberts Middle	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.019	Holly Hill Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.021	St. James Gillard Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.022	Vance-Providence Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.024	Edisto High	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.025	Carver Edisto Middle	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.026	Edisto Primary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.027	Robert E. Howard Middle	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.028	Orangeburg Wilkinson High	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.034	Marshall Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.036	Brookdale Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.037	Williams J. Clark	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.039	Sheridan Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.040	Whittaker Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.042	North Middle High	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.044	Dover Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.047	Ellore Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.048	Lake Marion High	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.049	Branchville High	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.051	Lockett Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.053	Edisto Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.054	Hunter Kinard Tyler High	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.055	Hunter Kinard Tyler Elementary	\$196.17
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.056	Rivelon Elementary	\$196.17

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6539	03/05/2020	1393	Applied Data	INV102207	100.266.00410.0000.057	Mellichamp Elementary	\$196.08
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.000	SC - STATE OF SOUTH CAROLINA (NASPO VP PC)	\$0.00
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.000	Quote 011320	\$0.00
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.000	HP INC. : HP EBx360830G6, Intel i5-8265U, 13.3 FHD	\$0.00
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.000	HP INC. : HP 3y Pickup and Return NB Only SVC	\$0.00
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.000	LICENSEKEY Absolute DDSPRME-F-EDU-36	\$0.00
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.000	HP INC. : HP E223d Docking Monitor U.S. - English	\$0.00
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.010	Bethune-Bowman Middle/High	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.012	Bethune-Bowman	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.018	Holly Hill Roberts Middle	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.019	Holly Hill Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.021	St. James-Gaillard Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.022	Vance-Providence Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.024	Edisto High	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.025	Carver Edisto Middle	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.026	Edisto Primary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.027	Robert E. Howard Middle	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.028	Orangeburg Wilkinson High	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.034	Marshall Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.036	Brookdale Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.037	William J. Clark Middle	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.039	Sheridan Elementary	\$4,624.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.040	Whittaker Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.042	North Middle High	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.044	Dover Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.047	Elloree Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.048	Lake Marion High	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.049	Branchville High	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.051	Lockett Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.053	Edisto Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.055	Hunter Kinard Tyler High	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.055	Hunter Kinard Tyler Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.056	Rivelon Elementary	\$4,624.78
6539	03/05/2020	1393	Applied Data	INV102213	100.266.00545.0000.057	Mellichamp Elementary	\$4,624.72
6539	03/05/2020	1393	Applied Data	INV102308	100.126.00345.0000.051	HP laserjet Pro M227dwf	\$219.00
6539	03/05/2020	1393	Applied Data	INV102308	100.126.00345.0000.051	HP 30X toner cartridge	\$95.22
6539	03/05/2020	1393	Applied Data	INV102308	100.126.00345.0000.051	Tax	\$22.01
Check Total:							\$130,501.73
6540	03/05/2020	1393	B and H Photo-Video	167811401	100.114.00410.0000.028	CANON EOS 80D CAM W/18-135 VIDEO CREATOR	\$1,416.31
Check Total:							\$1,416.31
6541	03/05/2020	1393	B&B BODY SHOP	2016 Chev Silverado	100.254.00323.0000.000	Repairs to 2016 Chev Silverado 1500 Work Truck	\$5,078.71
Check Total:							\$5,078.71
6542	03/05/2020	1393	Blanchard Equipment Co Inc Orangeburg	1490651	100.254.00410.0000.000	Parts	\$29.51
6542	03/05/2020	1393	Blanchard Equipment Co Inc Orangeburg	1491589	100.254.00410.0000.000	Lawnmower/chainsaw Repair parts	\$2,441.07
6542	03/05/2020	1393	Blanchard Equipment Co Inc Orangeburg	1496227	100.254.00323.0000.000	Repair to John Deere 5410 Tractor	\$6,388.91
6542	03/05/2020	1393	Blanchard Equipment Co Inc Orangeburg	1496476	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$2,634.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6542	03/05/2020	1393	Blanchard Equipment Co Inc Orangeburg	1498797	100.254.00410.0000.000	Lawn Equipment and Supplies	\$48.55
Check Total:							\$11,542.92
6543	03/05/2020	1393	Board of Public Works	018010500 Feb 20	100.254.00470.0000.025	Gas	\$2,755.57
6543	03/05/2020	1393	Board of Public Works	018045000 Feb 20	100.254.00470.0000.047	Gas	\$661.50
6543	03/05/2020	1393	Board of Public Works	018072000 Feb 20	100.254.00470.0000.995	Gas	\$382.77
6543	03/05/2020	1393	Board of Public Works	018110000 Feb 20	100.254.00470.0000.007	Gas	\$20.12
6543	03/05/2020	1393	Board of Public Works	018112000 Feb 20	100.254.00470.0000.021	Gas	\$1,311.16
Check Total:							\$5,131.12
6544	03/05/2020	1393	Borden Dairy Company Of SC	382015080	600.256.00460.0000.010	FOOD SERVICE	\$639.60
6544	03/05/2020	1393	Borden Dairy Company Of SC	382166948	600.256.00460.0000.028	FOOD SERVICE	\$105.60
6544	03/05/2020	1393	Borden Dairy Company Of SC	382513763	600.256.00460.0000.021	FOOD SERVICE	\$206.07
6544	03/05/2020	1393	Borden Dairy Company Of SC	382520071	600.256.00460.0000.044	FOOD SERVICE	\$54.65
6544	03/05/2020	1393	Borden Dairy Company Of SC	382520072	600.256.00460.0000.042	FOOD SERVICE	\$162.20
6544	03/05/2020	1393	Borden Dairy Company Of SC	382520211	600.256.00460.0000.047	FOOD SERVICE	\$122.67
6544	03/05/2020	1393	Borden Dairy Company Of SC	3825202136	600.256.00460.0000.026	FOOD SERVICE	\$274.09
6544	03/05/2020	1393	Borden Dairy Company Of SC	382520217	600.256.00460.0000.057	FOOD SERVICE	\$97.35
6544	03/05/2020	1393	Borden Dairy Company Of SC	382520218	600.256.00460.0000.040	FOOD SERVICE	\$112.14
6544	03/05/2020	1393	Borden Dairy Company Of SC	382520219	600.256.00460.0000.028	FOOD SERVICE	\$139.15
6544	03/05/2020	1393	Borden Dairy Company Of SC	382520221	600.256.00460.0000.039	FOOD SERVICE	\$194.70
6544	03/05/2020	1393	Borden Dairy Company Of SC	382659370	600.256.00460.0000.047	FOOD SERVICE	\$224.07
6544	03/05/2020	1393	Borden Dairy Company Of SC	382664932	600.256.00460.0000.053	FOOD SERVICE	\$216.26
6544	03/05/2020	1393	Borden Dairy Company Of SC	382664933	600.256.00460.0000.026	FOOD SERVICE	\$263.22
6544	03/05/2020	1393	Borden Dairy Company Of SC	382664935	600.256.00460.0000.057	FOOD SERVICE	\$82.56
6544	03/05/2020	1393	Borden Dairy Company Of SC	382664938	600.256.00460.0000.040	FOOD SERVICE	\$126.53
6544	03/05/2020	1393	Borden Dairy Company Of SC	382664940	600.256.00460.0000.027	FOOD SERVICE	\$193.80
6544	03/05/2020	1393	Borden Dairy Company Of SC	382664941	600.256.00460.0000.036	FOOD SERVICE	\$250.21
6544	03/05/2020	1393	Borden Dairy Company Of SC	382664942	600.256.00460.0000.028	FOOD SERVICE	\$53.48
6544	03/05/2020	1393	Borden Dairy Company Of SC	382664945	600.256.00460.0000.039	FOOD SERVICE	\$96.77
6544	03/05/2020	1393	Borden Dairy Company Of SC	382799393	600.256.00460.0000.021	FOOD SERVICE	\$59.71
6544	03/05/2020	1393	Borden Dairy Company Of SC	382799394	600.256.00460.0000.047	FOOD SERVICE	\$97.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957355	600.256.00460.0000.044	FOOD SERVICE	\$177.17
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957357	600.256.00460.0000.042	FOOD SERVICE	\$68.02
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957365	600.256.00460.0000.044	FOOD SERVICE	\$95.35
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957484	600.256.00460.0000.053	FOOD SERVICE	\$176.74
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957486	600.256.00460.0000.026	FOOD SERVICE	\$290.30
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957490	600.256.00460.0000.057	FOOD SERVICE	\$83.40
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957491	600.256.00460.0000.040	FOOD SERVICE	\$126.68
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957492	600.256.00460.0000.028	FOOD SERVICE	\$138.00
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957493	600.256.00460.0000.037	FOOD SERVICE	\$192.95
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957494	600.256.00460.0000.039	FOOD SERVICE	\$152.84
6544	03/05/2020	1393	Borden Dairy Company Of SC	382957507	600.256.00460.0000.010	FOOD SERVICE	\$491.85
6544	03/05/2020	1393	Borden Dairy Company Of SC	383153242	600.256.00460.0000.047	FOOD SERVICE	\$276.76
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159689	600.256.00460.0000.053	FOOD SERVICE	\$216.26
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159690	600.256.00460.0000.026	FOOD SERVICE	\$245.93
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159691	600.256.00460.0000.025	FOOD SERVICE	\$216.26
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159692	600.256.00460.0000.056	FOOD SERVICE	\$193.03
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159693	600.256.00460.0000.057	FOOD SERVICE	\$82.56
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159695	600.256.00460.0000.040	FOOD SERVICE	\$95.93
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159696	600.256.00460.0000.027	FOOD SERVICE	\$134.87
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159697	600.256.00460.0000.036	FOOD SERVICE	\$163.67
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159698	600.256.00460.0000.028	FOOD SERVICE	\$80.81
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159699	600.256.00460.0000.034	FOOD SERVICE	\$219.77
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159701	600.256.00460.0000.039	FOOD SERVICE	\$163.95
6544	03/05/2020	1393	Borden Dairy Company Of SC	383159702	600.256.00460.0000.037	FOOD SERVICE	\$122.09
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310169	600.256.00460.0000.044	FOOD SERVICE	\$190.69
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310303	600.256.00460.0000.053	FOOD SERVICE	\$96.52
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310304	600.256.00460.0000.024	FOOD SERVICE	\$195.20
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310305	600.256.00460.0000.026	FOOD SERVICE	\$278.35
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310306	600.256.00460.0000.025	FOOD SERVICE	\$244.17
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310308	600.256.00460.0000.057	FOOD SERVICE	\$112.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310309	600.256.00460.0000.040	FOOD SERVICE	\$112.14
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310310	600.256.00460.0000.028	FOOD SERVICE	\$153.11
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310311	600.256.00460.0000.037	FOOD SERVICE	\$180.41
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310312	600.256.00460.0000.039	FOOD SERVICE	\$178.49
6544	03/05/2020	1393	Borden Dairy Company Of SC	383310313	600.256.00460.0000.034	FOOD SERVICE	\$179.66
6544	03/05/2020	1393	Borden Dairy Company Of SC	383455247	600.256.00460.0000.047	FOOD SERVICE	\$155.20
6544	03/05/2020	1393	Borden Dairy Company Of SC	383455248	600.256.00460.0000.021	FOOD SERVICE	\$169.15
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460562	600.256.00460.0000.054	FOOD SERVICE	\$270.91
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460663	600.256.00460.0000.044	FOOD SERVICE	\$163.37
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460802	600.256.00460.0000.053	FOOD SERVICE	\$244.17
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460803	600.256.00460.0000.000	FOOD SERVICE	\$275.76
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460804	600.256.00460.0000.025	FOOD SERVICE	\$189.52
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460805	600.256.00460.0000.056	FOOD SERVICE	\$168.21
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460806	600.256.00460.0000.057	FOOD SERVICE	\$83.98
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460809	600.256.00460.0000.040	FOOD SERVICE	\$151.60
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460811	600.256.00460.0000.027	FOOD SERVICE	\$101.07
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460812	600.256.00460.0000.036	FOOD SERVICE	\$85.40
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460813	600.256.00460.0000.028	FOOD SERVICE	\$151.67
6544	03/05/2020	1393	Borden Dairy Company Of SC	383460816	600.256.00460.0000.039	FOOD SERVICE	\$249.35
6544	03/05/2020	1393	Borden Dairy Company Of SC	383600680	600.256.00460.0000.053	FOOD SERVICE	\$203.48
6544	03/05/2020	1393	Borden Dairy Company Of SC	383600682	600.256.00460.0000.026	FOOD SERVICE	\$263.56
6544	03/05/2020	1393	Borden Dairy Company Of SC	383600683	600.256.00460.0000.025	FOOD SERVICE	\$147.66
6544	03/05/2020	1393	Borden Dairy Company Of SC	383600685	600.256.00460.0000.040	FOOD SERVICE	\$106.96
6544	03/05/2020	1393	Borden Dairy Company Of SC	383600686	600.256.00460.0000.027	FOOD SERVICE	\$180.43
6544	03/05/2020	1393	Borden Dairy Company Of SC	383600687	600.256.00460.0000.036	FOOD SERVICE	\$251.06
6544	03/05/2020	1393	Borden Dairy Company Of SC	383600690	600.256.00460.0000.034	FOOD SERVICE	\$234.16
6544	03/05/2020	1393	Borden Dairy Company Of SC	383600691	600.256.00460.0000.039	FOOD SERVICE	\$170.80
6544	03/05/2020	1393	Borden Dairy Company Of SC	383752111	600.256.00460.0000.053	FOOD SERVICE	\$230.22
6544	03/05/2020	1393	Borden Dairy Company Of SC	383752112	600.256.00460.0000.026	FOOD SERVICE	\$276.93
6544	03/05/2020	1393	Borden Dairy Company Of SC	383752113	600.256.00460.0000.025	FOOD SERVICE	\$217.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6544	03/05/2020	1393	Borden Dairy Company Of SC	383752118	600.256.00460.0000.040	FOOD SERVICE	\$137.21
6544	03/05/2020	1393	Borden Dairy Company Of SC	383752121	600.256.00460.0000.039	FOOD SERVICE	\$191.86
6544	03/05/2020	1393	Borden Dairy Company Of SC	383752122	600.256.00460.0000.034	FOOD SERVICE	\$178.49
6544	03/05/2020	1393	Borden Dairy Company Of SC	383952866	600.256.00460.0000.053	FOOD SERVICE	\$176.15
6544	03/05/2020	1393	Borden Dairy Company Of SC	383952868	600.256.00460.0000.026	FOOD SERVICE	\$248.43
6544	03/05/2020	1393	Borden Dairy Company Of SC	384103767	600.256.00460.0000.053	FOOD SERVICE	\$203.48
6544	03/05/2020	1393	Borden Dairy Company Of SC	384103769	600.256.00460.0000.026	FOOD SERVICE	\$218.02
6544	03/05/2020	1393	Borden Dairy Company Of SC	384254580	600.256.00460.0000.053	FOOD SERVICE	\$190.11
6544	03/05/2020	1393	Borden Dairy Company Of SC	384254582	600.256.00460.0000.026	FOOD SERVICE	\$277.76
6544	03/05/2020	1393	Borden Dairy Company Of SC	384394681	600.256.00460.0000.026	FOOD SERVICE	\$261.80
6544	03/05/2020	1393	Borden Dairy Company Of SC	384546381	600.256.00460.0000.053	FOOD SERVICE	\$203.48
6544	03/05/2020	1393	Borden Dairy Company Of SC	384546383	600.256.00460.0000.026	FOOD SERVICE	\$290.88
6544	03/05/2020	1393	Borden Dairy Company Of SC	384740103	600.256.00460.0000.022	FOOD SERVICE	\$223.15
6544	03/05/2020	1393	Borden Dairy Company Of SC	384746543	600.256.00460.0000.026	FOOD SERVICE	\$304.25
6544	03/05/2020	1393	Borden Dairy Company Of SC	384746544	600.256.00460.0000.037	FOOD SERVICE	\$203.48
6544	03/05/2020	1393	Borden Dairy Company Of SC	384746548	600.256.00460.0000.040	FOOD SERVICE	\$153.27
6544	03/05/2020	1393	Borden Dairy Company Of SC	384746551	600.256.00460.0000.028	FOOD SERVICE	\$180.41
6544	03/05/2020	1393	Borden Dairy Company Of SC	384746555	600.256.00460.0000.037	FOOD SERVICE	\$137.13
6544	03/05/2020	1393	Borden Dairy Company Of SC	384897278	600.256.00460.0000.042	FOOD SERVICE	\$230.22
6544	03/05/2020	1393	Borden Dairy Company Of SC	384897419	600.256.00460.0000.026	FOOD SERVICE	\$245.93
6544	03/05/2020	1393	Borden Dairy Company Of SC	384897420	600.256.00460.0000.037	FOOD SERVICE	\$244.17
6544	03/05/2020	1393	Borden Dairy Company Of SC	384897423	600.256.00460.0000.040	FOOD SERVICE	\$137.21
6544	03/05/2020	1393	Borden Dairy Company Of SC	384897424	600.256.00460.0000.028	FOOD SERVICE	\$150.27
6544	03/05/2020	1393	Borden Dairy Company Of SC	384897425	600.256.00460.0000.037	FOOD SERVICE	\$136.04
6544	03/05/2020	1393	Borden Dairy Company Of SC	385048723	600.256.00460.0000.026	FOOD SERVICE	\$275.51
6544	03/05/2020	1393	Borden Dairy Company Of SC	385048724	600.256.00460.0000.037	FOOD SERVICE	\$230.22
6544	03/05/2020	1393	Borden Dairy Company Of SC	385048728	600.256.00460.0000.040	FOOD SERVICE	\$154.44
6544	03/05/2020	1393	Borden Dairy Company Of SC	385048731	600.256.00460.0000.028	FOOD SERVICE	\$94.18
6544	03/05/2020	1393	Borden Dairy Company Of SC	385048734	600.256.00460.0000.037	FOOD SERVICE	\$122.67
6544	03/05/2020	1393	Borden Dairy Company Of SC	385202395	600.256.00460.0000.022	FOOD SERVICE	\$223.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6544	03/05/2020	1393	Borden Dairy Company Of SC	385208847	600.256.00460.0000.026	FOOD SERVICE	\$355.79
6544	03/05/2020	1393	Borden Dairy Company Of SC	385208848	600.256.00460.0000.037	FOOD SERVICE	\$250.24
6544	03/05/2020	1393	Borden Dairy Company Of SC	385208851	600.256.00460.0000.040	FOOD SERVICE	\$140.05
6544	03/05/2020	1393	Borden Dairy Company Of SC	385208854	600.256.00460.0000.028	FOOD SERVICE	\$123.51
6544	03/05/2020	1393	Borden Dairy Company Of SC	385208858	600.256.00460.0000.037	FOOD SERVICE	\$167.04
6544	03/05/2020	1393	Borden Dairy Company Of SC	385360515	600.256.00460.0000.042	FOOD SERVICE	\$80.81
6544	03/05/2020	1393	Borden Dairy Company Of SC	385360649	600.256.00460.0000.026	FOOD SERVICE	\$275.42
6544	03/05/2020	1393	Borden Dairy Company Of SC	385360650	600.256.00460.0000.037	FOOD SERVICE	\$217.43
6544	03/05/2020	1393	Borden Dairy Company Of SC	385360654	600.256.00460.0000.040	FOOD SERVICE	\$140.05
6544	03/05/2020	1393	Borden Dairy Company Of SC	385360655	600.256.00460.0000.028	FOOD SERVICE	\$137.71
6544	03/05/2020	1393	Borden Dairy Company Of SC	385360656	600.256.00460.0000.037	FOOD SERVICE	\$151.67
6544	03/05/2020	1393	Borden Dairy Company Of SC	385553903	600.256.00460.0000.047	FOOD SERVICE	\$446.43
6544	03/05/2020	1393	Borden Dairy Company Of SC	385560202	600.256.00460.0000.054	FOOD SERVICE	\$85.40
6544	03/05/2020	1393	Borden Dairy Company Of SC	385560348	600.256.00460.0000.025	FOOD SERVICE	\$202.31
6544	03/05/2020	1393	Borden Dairy Company Of SC	385560354	600.256.00460.0000.027	FOOD SERVICE	\$208.61
6544	03/05/2020	1393	Borden Dairy Company Of SC	385560358	600.256.00460.0000.034	FOOD SERVICE	\$178.49
Check Total:							\$23,824.40
6545	03/05/2020	1393	Cal Hartzog	68369 Feb 20	100.254.00690.0000.000	Edisto High School Wastewater Treatment	\$850.00
Check Total:							\$850.00
6546	03/05/2020	1393	Centurylink	112971	100.266.00340.0000.047	Communications/Utilites	\$1,129.71
6546	03/05/2020	1393	Centurylink	120336	100.266.00340.0000.018	Communications/Utilities	\$1,203.36
6546	03/05/2020	1393	Centurylink	207915	100.266.00340.0000.000	Communications/Utilities	\$2,079.15
6546	03/05/2020	1393	Centurylink	34287	100.266.00340.0000.000	Communications/Utilities	\$342.87
6546	03/05/2020	1393	Centurylink	47996	100.266.00340.0000.000	Communications/Utilities	\$479.96
6546	03/05/2020	1393	Centurylink	55436	100.266.00340.0000.000	Communications/Utilities	\$554.36
6546	03/05/2020	1393	Centurylink	St. James54205	100.266.00340.0000.021	Communications invoice	\$542.05
6546	03/05/2020	1393	Centurylink	Vance57343	100.266.00340.0000.022	Communications for Vance	\$573.43
Check Total:							\$6,904.89
6547	03/05/2020	1393	Cheerzone	SI-143395	100.271.00410.0000.012	Elementary Cheerleading Uniforms: Classic In-Stock	\$1,628.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6547	03/05/2020	1393	Cheerzone	SI-143395	100.271.00410.0000.012	Elementary Cheerleading Uniforms: 2 Color Tackle	\$739.63
6547	03/05/2020	1393	Cheerzone	SI-143395	100.271.00410.0000.012	Shipping and Handling	\$0.00
6547	03/05/2020	1393	Cheerzone	SI-143395	100.271.00410.0000.012	Shipping and Handling	\$0.00
Check Total:							\$2,367.63
6548	03/05/2020	1393	Chick-Fil-A Orangeburg	5377242	100.266.00490.0000.000	Lunch for Media Specialist Meeting Friday, February	\$518.58
Check Total:							\$518.58
6549	03/05/2020	1393	Columbia Embassy Suites	54361921Lawrence	201.188.00332.1920.000	Lodging for the 2020 McKinney Vento Conference	\$303.24
6549	03/05/2020	1393	Columbia Embassy Suites	54721712Green	201.188.00332.1920.000	Lodging for the McKinney-Vento Homeless	\$303.24
Check Total:							\$606.48
6550	03/05/2020	1393	Department Of Administration	90287433	100.266.00345.0000.000	Additional internet	\$1,700.13
Check Total:							\$1,700.13
6551	03/05/2020	1393	Department of Public Utilities	222871 Feb 20	100.254.00321.0000.000	Utilities	\$43.38
6551	03/05/2020	1393	Department of Public Utilities	222871 Feb 20	100.254.00470.0000.000	Utilities	\$2,231.88
6551	03/05/2020	1393	Department of Public Utilities	231259 Feb 20	100.254.00470.0000.028	Utilities	\$31.27
6551	03/05/2020	1393	Department of Public Utilities	56990G	100.254.00321.0000.034	Utilities	\$759.06
6551	03/05/2020	1393	Department of Public Utilities	56990G	100.254.00470.0000.034	Utilities	\$10,729.57
6551	03/05/2020	1393	Department of Public Utilities	57151G	100.254.00321.0000.000	Utilities	\$281.86
6551	03/05/2020	1393	Department of Public Utilities	57151G	100.254.00321.0000.028	Utilities	\$2,888.28
6551	03/05/2020	1393	Department of Public Utilities	57151G	100.254.00321.0000.036	Utilities	\$602.68
6551	03/05/2020	1393	Department of Public Utilities	57151G	100.254.00321.0000.996	Utilities	\$919.31
6551	03/05/2020	1393	Department of Public Utilities	57151G	100.254.00470.0000.000	Utilities	\$2,609.52
6551	03/05/2020	1393	Department of Public Utilities	57151G	100.254.00470.0000.028	Utilities	\$2,076.44
6551	03/05/2020	1393	Department of Public Utilities	57151G	100.254.00470.0000.036	Utilities	\$7,197.16
6551	03/05/2020	1393	Department of Public Utilities	57151G	100.254.00470.0000.996	Utilities	\$10,564.46
Check Total:							\$40,934.87
6552	03/05/2020	1393	Direct TV	37194712267	100.266.00340.0000.000	Communications/Utilites	\$107.11
Check Total:							\$107.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6553	03/05/2020	1393	Dish	19679	100.266.00340.0000.000	Communications/Utilities	\$196.79
Check Total:							\$196.79
6554	03/05/2020	1393	Dominion Energy	8210121618639 Feb 20	100.254.00470.0000.000	Utilities	\$43.06
6554	03/05/2020	1393	Dominion Energy	8210121618644 Feb 20	100.254.00470.0000.000	Utilities	\$1,661.12
6554	03/05/2020	1393	Dominion Energy	8210121618906 Feb 20	100.254.00470.0000.022	Utilities	\$4,391.21
6554	03/05/2020	1393	Dominion Energy	8210121618925 Feb 20	100.254.00470.0000.022	Utilities	\$42.47
Check Total:							\$6,137.86
6555	03/05/2020	1393	Ecolab Inc	6254124947	600.256.00410.0000.024	Jet Dry	\$407.30
6555	03/05/2020	1393	Ecolab Inc	6254124947	600.256.00410.0000.024	Solitaire	\$62.21
6555	03/05/2020	1393	Ecolab Inc	6254124947	600.256.00410.0000.024	Clinging Lime Away	\$147.93
6555	03/05/2020	1393	Ecolab Inc	6254134563	600.256.00410.0000.025	Solid Power	\$378.60
6555	03/05/2020	1393	Ecolab Inc	6254134563	600.256.00410.0000.025	Solitaire	\$248.84
6555	03/05/2020	1393	Ecolab Inc	6254134563	600.256.00410.0000.025	Jet Dry	\$392.57
6555	03/05/2020	1393	Ecolab Inc	6254134565	600.256.00410.0000.026	Solitaire	\$248.84
6555	03/05/2020	1393	Ecolab Inc	6254134565	600.256.00410.0000.026	Jet Dry	\$407.30
6555	03/05/2020	1393	Ecolab Inc	6254134565	600.256.00410.0000.026	Solid Power	\$378.60
6555	03/05/2020	1393	Ecolab Inc	6254134565	600.256.00410.0000.026	Clinging Lime Away	\$187.50
6555	03/05/2020	1393	Ecolab Inc	6254134673	600.256.00410.0000.054	Solid Power	\$473.25
6555	03/05/2020	1393	Ecolab Inc	6254134673	600.256.00410.0000.054	Jet Dry	\$244.38
6555	03/05/2020	1393	Ecolab Inc	6254134673	600.256.00410.0000.054	Clinging Lime Away	\$165.30
Check Total:							\$3,742.62
6556	03/05/2020	1393	EdConnective Inc	1085	100.114.00310.0000.028	Invoice/Unathorized	\$8,000.00
Check Total:							\$8,000.00
6557	03/05/2020	1393	Follett School Solutions Inc	P5N9CYF4FKZ	100.222.00332.0000.049	Registration-Branchville High	\$180.15
6557	03/05/2020	1393	Follett School Solutions Inc	P5N9CYF4FKZ	100.222.00332.0000.051	Registration-Brandi Boan	\$116.85
Check Total:							\$297.00
6558	03/05/2020	1393	Frontier Communications	172775	100.266.00340.0000.047	Communications/Utilities	\$1,727.75
6558	03/05/2020	1393	Frontier Communications	6455	100.266.00340.0000.000	Communications/Utilites	\$64.55
Check Total:							\$1,792.30
6559	03/05/2020	1393	Hershey Creamery Company	INVE001513953	600.256.00460.0009.040	FOOD SERVICE	\$154.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6559	03/05/2020	1393	Hershey Creamery Company	INVE0015158084	600.256.00460.0009.053	FOOD SERVICE	\$205.24
6559	03/05/2020	1393	Hershey Creamery Company	INVE0015179979	600.256.00460.0009.042	FOOD SERVICE	\$134.20
6559	03/05/2020	1393	Hershey Creamery Company	INVE0015180389	600.256.00460.0009.028	FOOD SERVICE	\$58.26
6559	03/05/2020	1393	Hershey Creamery Company	INVE0015180618	600.256.00460.0009.039	FOOD SERVICE	\$201.82
6559	03/05/2020	1393	Hershey Creamery Company	INVE0015180664	600.256.00460.0009.054	FOOD SERVICE	\$94.61
6559	03/05/2020	1393	Hershey Creamery Company	INVE0015181150	600.256.00460.0009.036	FOOD SERVICE	\$63.40
Check Total:							\$911.80
6560	03/05/2020	1393	Home Builders Supply Co.	K47503 1	100.254.00410.0000.000	HVAC Repair Parts Quote 547503 1	\$2,340.09
Check Total:							\$2,340.09
6561	03/05/2020	1393	House Of Pizza_942355	140662	100.266.00490.0000.000	Lunch for Staff Meeting on Wednesday, February 26,	\$232.62
Check Total:							\$232.62
6562	03/05/2020	1393	Interstate Solutions, Inc	271162	100.254.00410.0000.000	Custodial Supplies Quote 271162	\$2,428.51
6562	03/05/2020	1393	Interstate Solutions, Inc	271251	100.254.00410.0000.000	Supplies	\$978.66
6562	03/05/2020	1393	Interstate Solutions, Inc	271287	100.254.00323.0000.996	Repairs	\$424.24
6562	03/05/2020	1393	Interstate Solutions, Inc	271289	100.254.00323.0000.044	Repairs	\$36.25
6562	03/05/2020	1393	Interstate Solutions, Inc	271290	100.254.00323.0000.036	Repairs	\$115.34
Check Total:							\$3,983.00
6563	03/05/2020	1393	James E Leroy	216	100.254.00323.0000.000	February 2020	\$1,500.00
Check Total:							\$1,500.00
6565	03/05/2020	1393	Lake Electric Inc	20927	100.254.00410.0000.000	Parts Quote 8415	\$1,159.45
Check Total:							\$1,159.45
6566	03/05/2020	1393	Lowe's	36508	100.114.00410.0000.028	PLYWOOD SHEETS, HINGES, SUPPORT BOARDS, SCREWS	\$326.04
Check Total:							\$326.04
6567	03/05/2020	1393	McCall's Supply, Inc	2007448	100.254.00410.0000.000	HVAC Repair Parts-Quote 2406194	\$1,016.34
Check Total:							\$1,016.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6568	03/05/2020	1393	Morehouse Huber Inc	139401001 139402701	100.254.00410.0000.042	Supplies for plumbing repairs at North	\$902.23
6568	03/05/2020	1393	Morehouse Huber Inc	139401001 139402701	100.254.00410.0000.044	Supplies for plumbing repairs at Dover	\$867.44
6568	03/05/2020	1393	Morehouse Huber Inc	139463201	100.254.00323.0000.000	Supplies	\$105.08
Check Total:							\$1,874.75
6569	03/05/2020	1393	One Source	117256	100.254.00410.0000.000	Custodial Supplies	\$520.93
Check Total:							\$520.93
6570	03/05/2020	1393	Orangeburg Cash And Carry	4-284274	100.271.00490.0000.012	Feeding the basketball players and cheerleaders.	\$0.00
6570	03/05/2020	1393	Orangeburg Cash And Carry	4-284274	100.271.00490.0000.012	PO NOT TO EXCEED	\$197.21
6570	03/05/2020	1393	Orangeburg Cash And Carry	4-284550	100.114.00490.0000.028	WATER, CHIPS, MINTS, CANDY, COOKIES,	\$348.81
6570	03/05/2020	1393	Orangeburg Cash And Carry	4-285126	728.271.00660.0701.028	TABLECLOTHS, TABLE SKIRTS, NAPKINS, WATER	\$188.51
6570	03/05/2020	1393	Orangeburg Cash And Carry	4-285158	728.271.00660.0701.028	TABLECLOTHS, TABLE SKIRTS, NAPKINS, WATER	\$51.11
Check Total:							\$785.64
6571	03/05/2020	1393	Palmetto Office Supply Inc	18202	100.111.00540.0000.012	Taxes	\$0.00
6571	03/05/2020	1393	Palmetto Office Supply Inc	18202	100.111.00540.0000.012	Lorell Executive Fabric Mid-Back Chair - Fabric	\$340.26
6571	03/05/2020	1393	Palmetto Office Supply Inc	18202	100.111.00540.0000.012	Shipping and Handling	\$0.00
6571	03/05/2020	1393	Palmetto Office Supply Inc	18202	100.112.00540.0000.012	Shipping and Handling	\$0.00
6571	03/05/2020	1393	Palmetto Office Supply Inc	18202	100.112.00540.0000.012	Lorell Executive Fabric Mid-Back Chair - Fabric	\$340.26
6571	03/05/2020	1393	Palmetto Office Supply Inc	18202	100.112.00540.0000.012	Taxes	\$0.00
6571	03/05/2020	1393	Palmetto Office Supply Inc	18202	100.113.00540.0000.012	Lorell Executive Fabric Mid-Back Chair - Fabric	\$510.39
6571	03/05/2020	1393	Palmetto Office Supply Inc	18202	100.113.00540.0000.012	Taxes	\$0.00
6571	03/05/2020	1393	Palmetto Office Supply Inc	18202	100.113.00540.0000.012	Shipping and Handling	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6571	03/05/2020	1393	Palmetto Office Supply Inc	18203	100.113.00540.0000.010	Lorell Executive Fabric Mid-Back Chair – Fabric	\$680.52
6571	03/05/2020	1393	Palmetto Office Supply Inc	18203	100.113.00540.0000.010	Shipping and Handling	\$0.00
6571	03/05/2020	1393	Palmetto Office Supply Inc	18203	100.114.00540.0000.010	Shipping and Handling	\$0.00
6571	03/05/2020	1393	Palmetto Office Supply Inc	18203	100.114.00540.0000.010	Lorell Executive Fabric Mid-Back Chair – Fabric	\$680.52
Check Total:							\$2,551.95
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Dr. Seuss Giant Eraser Pencils	\$332.82
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Bold, Mighty, and Exciting Writing Poster Set	\$38.50
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Martian Finger Reading Pointers	\$22.31
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Fluency Frog Student Pointers	\$12.28
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	All About Adverbs 6–in–1 Poster Sets	\$6.40
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Grammar Tales Box Set	\$136.92
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Standard Neon Pop Privacy Shields–Set of 12–Matte	\$344.47
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Large Easy–Labels Bins with Lids 6–Pack	\$70.61
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Large Easy–Label Bins with Lids 6–Pack	\$70.61
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Large Easy–Label Bins with Lids 6–Pack	\$70.61
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Shipping and Handling	(\$0.02)
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Polka Dot Chart Tablets: Red, Blue, and Black	\$109.12

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Jumbo Dry Erase Magnetic Notebook Page	\$37.43
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Multi-function Timer	\$64.15
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Group-Color Plastic Clipboards-Single Color	\$32.09
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Group-Color Plastic Clipboards-Single Color	\$32.09
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Celebrate 100-Bouncing Bubbles Kit by Steve	\$53.49
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	StoryTime Science-Gregory the Terrible Eater Book and	\$50.27
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	StoryTime Science-Diary of a Worm Book and Kit by	\$60.97
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	StoryTime-Rainbow Fish Book and Kit by Steve	\$41.67
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Dr. Seuss 6-Color Pens	\$57.01
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Writing Process 4-Pocket Student Folders-Set of 12	\$123.74
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Coloful Drops Schoolwork Folders-3 Pocket-12 Pack	\$88.57
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	In the Classroom Inspirational Folders-2	\$47.06
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Classroom Paper Baskets	\$59.91
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Classroom Paper Baskets	\$59.91
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Classroom Paper Baskets	\$59.91
6574	03/05/2020	1393	Really Good Stuff_002933	7187891	201.112.00410.1920.012	Cat in the Hat Pencils-12 Pack	\$33.26
Check Total:							\$2,116.16
6575	03/05/2020	1393	Republic Services #743	0692002307000	100.254.00329.0000.000	Garbage Pickup	\$273.45
6575	03/05/2020	1393	Republic Services #743	0692002307000	100.254.00329.0000.018	Garbage Pickup	\$705.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6575	03/05/2020	1393	Republic Services #743	0692002307000	100.254.00329.0000.019	Garbage Pickup	\$705.42
6575	03/05/2020	1393	Republic Services #743	0692002307000	100.254.00329.0000.021	Garbage Pickup	\$596.10
6575	03/05/2020	1393	Republic Services #743	0692002307000	100.254.00329.0000.022	Garbage Pickup	\$640.57
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.000	Garbage Pickup	\$236.42
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.000	Garbage Pickup	\$454.65
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.000	Garbage Pickup	\$118.21
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.000	Garbage Pickup	\$181.86
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.010	Garbage Pickup	\$354.62
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.012	Garbage Pickup	\$354.63
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.027	Garbage Pickup	\$590.40
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.028	Garbage Pickup	\$545.58
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.034	Garbage Pickup	\$545.58
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.036	Garbage Pickup	\$413.74
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.037	Garbage Pickup	\$545.58
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.039	Garbage Pickup	\$317.76
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.040	Garbage Pickup	\$318.26
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.042	Garbage Pickup	\$272.79
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.044	Garbage Pickup	\$272.79
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.056	Garbage Pickup	\$236.42
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.057	Garbage Pickup	\$363.72
6575	03/05/2020	1393	Republic Services #743	0743001617494	100.254.00329.0000.996	Garbage Pickup	\$472.84
Check Total:							\$9,516.81
6576	03/05/2020	1393	SC Assoc of School Administrators SCASA	Elrica Glover	100.233.00332.0000.057	SCASA 2020 Early Bird Registration, June 21-24,	\$275.00
Check Total:							\$275.00
6577	03/05/2020	1393	SK&C Associates	788 - 2/1/2020	201.224.00312.1920.054	20 Title I Inservice Staff & Training Instr Imp SV	\$1,250.00
6577	03/05/2020	1393	SK&C Associates	884 - 3/4/2020	201.224.00312.1920.054	20 Title I Inservice Staff & Training Instr Imp SV	\$1,250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6577	03/05/2020	1393	SK&C Associates	886 - 3/4/2020	201.224.00312.1920.054	20 Title I Inservice Staff & Training Instr Imp SV	\$1,250.00
Check Total:							\$3,750.00
6578	03/05/2020	1393	Southern Ladies Catering	2020-0304	100.221.00490.0000.000	Lunch for Curriculum Department Meeting on	\$400.00
Check Total:							\$400.00
6580	03/05/2020	1393	Sportdecals, Inc	ARINV-595999	100.114.00410.0000.010	Shipping and Handling	\$7.92
6580	03/05/2020	1393	Sportdecals, Inc	ARINV-595999	100.212.00410.0000.010	Tablecloths for award programs-Custom Throw	\$99.00
6580	03/05/2020	1393	Sportdecals, Inc	ARINV-595999	100.212.00410.0000.010	Shipping and Handling	\$7.92
6580	03/05/2020	1393	Sportdecals, Inc	ARINV-595999	100.212.00410.0000.010	Tablecloths for award programs-Custom Throw	\$99.00
Check Total:							\$213.84
6581	03/05/2020	1393	Sysco Columbia LLC	11/230733497	600.256.00410.0000.056	FOOD SERVICE	\$434.08
6581	03/05/2020	1393	Sysco Columbia LLC	2300825729	600.256.00460.0000.019	FOOD SERVICE	\$2,977.57
6581	03/05/2020	1393	Sysco Columbia LLC	2300860959	600.256.00460.0000.022	FOOD SERVICE	\$831.81
6581	03/05/2020	1393	Sysco Columbia LLC	230704113	600.256.00410.0000.053	FOOD SERVICE	\$92.90
6581	03/05/2020	1393	Sysco Columbia LLC	230705836	600.256.00410.0000.053	FOOD SERVICE	\$92.90
6581	03/05/2020	1393	Sysco Columbia LLC	230709687	600.256.00410.0000.053	FOOD SERVICE	\$92.90
6581	03/05/2020	1393	Sysco Columbia LLC	230710962	600.256.00460.0000.049	FOOD SERVICE	\$3,607.61
6581	03/05/2020	1393	Sysco Columbia LLC	230710963	600.256.00460.0009.049	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230710964	600.256.00460.0009.000	FOOD SERVICE	\$216.28
6581	03/05/2020	1393	Sysco Columbia LLC	230710965	600.256.00410.0000.049	FOOD SERVICE	\$283.04
6581	03/05/2020	1393	Sysco Columbia LLC	230710973	600.256.00410.0000.024	FOOD SERVICE	\$307.33
6581	03/05/2020	1393	Sysco Columbia LLC	230710974	600.256.00460.0009.024	FOOD SERVICE	\$58.29
6581	03/05/2020	1393	Sysco Columbia LLC	230710975	600.256.00460.0009.024	FOOD SERVICE	\$56.88
6581	03/05/2020	1393	Sysco Columbia LLC	230710977	600.256.00460.0009.053	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230710978	600.256.00460.0009.053	FOOD SERVICE	\$192.68
6581	03/05/2020	1393	Sysco Columbia LLC	230710979	600.256.00410.0000.053	FOOD SERVICE	\$304.48
6581	03/05/2020	1393	Sysco Columbia LLC	230710981	600.256.00460.0009.054	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230710982	600.256.00460.0000.054	FOOD SERVICE	\$38.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6581	03/05/2020	1393	Sysco Columbia LLC	230710983	600.256.00410.0000.054	FOOD SERVICE	\$160.21
6581	03/05/2020	1393	Sysco Columbia LLC	230710997	600.256.00460.0009.039	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230710999	600.256.00410.0000.039	FOOD SERVICE	\$437.65
6581	03/05/2020	1393	Sysco Columbia LLC	230711062	600.256.00460.0000.056	FOOD SERVICE	\$2,571.86
6581	03/05/2020	1393	Sysco Columbia LLC	230711064	600.256.00410.0000.056	FOOD SERVICE	\$255.54
6581	03/05/2020	1393	Sysco Columbia LLC	230722372	600.256.00460.0009.024	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230722374	600.256.00410.0000.024	FOOD SERVICE	\$147.84
6581	03/05/2020	1393	Sysco Columbia LLC	230722376	600.256.00410.0000.053	FOOD SERVICE	\$344.26
6581	03/05/2020	1393	Sysco Columbia LLC	230722377	600.256.00460.0009.053	FOOD SERVICE	\$161.03
6581	03/05/2020	1393	Sysco Columbia LLC	230722389	600.256.00410.0000.039	FOOD SERVICE	\$316.07
6581	03/05/2020	1393	Sysco Columbia LLC	230722424	600.256.00460.0000.056	FOOD SERVICE	\$2,312.17
6581	03/05/2020	1393	Sysco Columbia LLC	230722425	600.256.00460.0009.056	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230722426	600.256.00460.0009.056	FOOD SERVICE	\$167.52
6581	03/05/2020	1393	Sysco Columbia LLC	230722448	600.256.00460.0000.049	FOOD SERVICE	\$2,178.10
6581	03/05/2020	1393	Sysco Columbia LLC	230722449	600.256.00460.0009.049	FOOD SERVICE	\$28.34
6581	03/05/2020	1393	Sysco Columbia LLC	230722450	600.256.00460.0009.049	FOOD SERVICE	\$170.51
6581	03/05/2020	1393	Sysco Columbia LLC	230722451	600.256.00460.0009.049	FOOD SERVICE	\$105.03
6581	03/05/2020	1393	Sysco Columbia LLC	230722452	600.256.00410.0000.049	FOOD SERVICE	\$649.23
6581	03/05/2020	1393	Sysco Columbia LLC	230722458	600.256.00460.0009.054	FOOD SERVICE	\$56.88
6581	03/05/2020	1393	Sysco Columbia LLC	230733427	600.256.00460.0000.049	FOOD SERVICE	\$5,793.33
6581	03/05/2020	1393	Sysco Columbia LLC	230733428	600.256.00460.0009.049	FOOD SERVICE	\$18.96
6581	03/05/2020	1393	Sysco Columbia LLC	230733429	600.256.00410.0000.049	FOOD SERVICE	\$455.74
6581	03/05/2020	1393	Sysco Columbia LLC	230733438	600.256.00460.0009.024	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230733439	600.256.00410.0000.024	FOOD SERVICE	\$499.82
6581	03/05/2020	1393	Sysco Columbia LLC	230733446	600.256.00460.0000.037	FOOD SERVICE	\$4,745.58
6581	03/05/2020	1393	Sysco Columbia LLC	230733447	600.256.00410.0000.037	FOOD SERVICE	\$726.67
6581	03/05/2020	1393	Sysco Columbia LLC	230733448	600.256.00460.0009.037	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230733450	600.256.00410.0000.039	FOOD SERVICE	\$412.90
6581	03/05/2020	1393	Sysco Columbia LLC	230733465	600.256.00460.0009.054	FOOD SERVICE	\$58.29
6581	03/05/2020	1393	Sysco Columbia LLC	230733466	600.256.00460.0009.054	FOOD SERVICE	\$157.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6581	03/05/2020	1393	Sysco Columbia LLC	230733467	600.256.00460.0000.054	FOOD SERVICE	\$222.48
6581	03/05/2020	1393	Sysco Columbia LLC	230733468	600.256.00410.0000.054	FOOD SERVICE	\$765.26
6581	03/05/2020	1393	Sysco Columbia LLC	230733469	600.256.00460.0009.054	FOOD SERVICE	\$75.84
6581	03/05/2020	1393	Sysco Columbia LLC	230733496	600.256.00460.0000.056	FOOD SERVICE	\$2,773.78
6581	03/05/2020	1393	Sysco Columbia LLC	230733499	600.256.00460.0009.053	FOOD SERVICE	\$28.44
6581	03/05/2020	1393	Sysco Columbia LLC	230733500	600.256.00410.0000.053	FOOD SERVICE	\$325.80
6581	03/05/2020	1393	Sysco Columbia LLC	230755084	600.256.00460.0000.024	FOOD SERVICE	\$3,031.04
6581	03/05/2020	1393	Sysco Columbia LLC	230755107	600.256.00410.0000.028	FOOD SERVICE	\$628.59
6581	03/05/2020	1393	Sysco Columbia LLC	230755144	600.256.00460.0000.057	FOOD SERVICE	\$2,658.23
6581	03/05/2020	1393	Sysco Columbia LLC	230765988	600.256.00410.0000.025	FOOD SERVICE	\$460.77
6581	03/05/2020	1393	Sysco Columbia LLC	230765992	600.256.00460.0000.024	FOOD SERVICE	\$2,816.52
6581	03/05/2020	1393	Sysco Columbia LLC	230766031	600.256.00460.0009.053	FOOD SERVICE	\$34.26
6581	03/05/2020	1393	Sysco Columbia LLC	230766032	600.256.00410.0000.053	FOOD SERVICE	\$360.23
6581	03/05/2020	1393	Sysco Columbia LLC	230766043	600.256.00460.0000.044	FOOD SERVICE	\$1,397.32
6581	03/05/2020	1393	Sysco Columbia LLC	230776375	600.256.00410.0000.019	FOOD SERVICE	\$435.63
6581	03/05/2020	1393	Sysco Columbia LLC	230804419	600.256.00460.0000.019	FOOD SERVICE	\$3,898.84
6581	03/05/2020	1393	Sysco Columbia LLC	230804420	600.256.00410.0000.019	FOOD SERVICE	\$568.89
6581	03/05/2020	1393	Sysco Columbia LLC	230804421	600.256.00460.0000.019	FOOD SERVICE	\$252.20
6581	03/05/2020	1393	Sysco Columbia LLC	230804442	600.256.00410.0000.056	FOOD SERVICE	\$85.70
6581	03/05/2020	1393	Sysco Columbia LLC	230815085	600.256.00460.0000.024	FOOD SERVICE	\$3,293.03
6581	03/05/2020	1393	Sysco Columbia LLC	230815092	600.256.00460.0000.054	FOOD SERVICE	\$1,590.11
6581	03/05/2020	1393	Sysco Columbia LLC	230815097	600.256.00460.0000.027	FOOD SERVICE	\$1,356.32
6581	03/05/2020	1393	Sysco Columbia LLC	230815139	600.256.00460.0000.019	FOOD SERVICE	\$2,231.24
6581	03/05/2020	1393	Sysco Columbia LLC	230815140	600.256.00460.0009.019	FOOD SERVICE	\$58.29
6581	03/05/2020	1393	Sysco Columbia LLC	230815141	600.256.00410.0000.019	FOOD SERVICE	\$255.19
6581	03/05/2020	1393	Sysco Columbia LLC	230815142	600.256.00460.0000.019	FOOD SERVICE	\$72.76
6581	03/05/2020	1393	Sysco Columbia LLC	230825689	600.256.00460.0000.049	FOOD SERVICE	\$2,885.69
6581	03/05/2020	1393	Sysco Columbia LLC	230825708	600.256.00460.0000.040	SYSCO	\$2,437.67
6581	03/05/2020	1393	Sysco Columbia LLC	230825730	600.256.00410.0000.019	FOOD SERVICE	\$266.08
6581	03/05/2020	1393	Sysco Columbia LLC	230825731	600.256.00460.0000.019	FOOD SERVICE	\$156.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6581	03/05/2020	1393	Sysco Columbia LLC	230826224	600.256.00410.0000.025	FOOD SERVICE	\$185.80
6581	03/05/2020	1393	Sysco Columbia LLC	230836697	600.256.00460.0000.026	FOOD SERVICE	\$4,368.34
6581	03/05/2020	1393	Sysco Columbia LLC	230836704	600.256.00460.0000.054	FOOD SERVICE	\$77.48
6581	03/05/2020	1393	Sysco Columbia LLC	230836705	600.256.00460.0000.054	FOOD SERVICE	\$3,418.84
6581	03/05/2020	1393	Sysco Columbia LLC	230836706	600.256.00410.0000.054	FOOD SERVICE	\$107.71
6581	03/05/2020	1393	Sysco Columbia LLC	230836730	600.256.00460.0000.019	FOOD SERVICE	\$72.76
6581	03/05/2020	1393	Sysco Columbia LLC	230836731	600.256.00460.0000.019	FOOD SERVICE	\$2,089.75
6581	03/05/2020	1393	Sysco Columbia LLC	230836732	600.256.00410.0000.019	FOOD SERVICE	\$222.95
6581	03/05/2020	1393	Sysco Columbia LLC	230836733	600.256.00460.0000.021	FOOD SERVICE	\$128.09
6581	03/05/2020	1393	Sysco Columbia LLC	230836734	600.256.00460.0000.021	FOOD SERVICE	\$1,612.80
6581	03/05/2020	1393	Sysco Columbia LLC	230836735	600.256.00410.0000.021	FOOD SERVICE	\$69.35
6581	03/05/2020	1393	Sysco Columbia LLC	230836744	600.256.00460.0000.047	FOOD SERVICE	\$2,233.04
6581	03/05/2020	1393	Sysco Columbia LLC	230836745	600.256.00460.0000.047	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230836746	600.256.00410.0000.047	FOOD SERVICE	\$174.19
6581	03/05/2020	1393	Sysco Columbia LLC	230836747	600.256.00460.0000.053	FOOD SERVICE	\$89.52
6581	03/05/2020	1393	Sysco Columbia LLC	230836762	600.256.00460.0000.042	FOOD SERVICE	\$1,346.30
6581	03/05/2020	1393	Sysco Columbia LLC	230850147	600.256.00460.0000.049	FOOD SERVICE	\$60.72
6581	03/05/2020	1393	Sysco Columbia LLC	230850148	600.256.00460.0000.049	FOOD SERVICE	\$3,842.52
6581	03/05/2020	1393	Sysco Columbia LLC	230850149	600.256.00460.0000.049	FOOD SERVICE	\$178.37
6581	03/05/2020	1393	Sysco Columbia LLC	230850150	600.256.00410.0000.049	FOOD SERVICE	\$190.55
6581	03/05/2020	1393	Sysco Columbia LLC	230850151	600.256.00460.0000.025	FOOD SERVICE	\$5,882.77
6581	03/05/2020	1393	Sysco Columbia LLC	230850152	600.256.00460.0009.025	FOOD SERVICE	\$24.08
6581	03/05/2020	1393	Sysco Columbia LLC	230850153	600.256.00410.0000.025	FOOD SERVICE	\$150.27
6581	03/05/2020	1393	Sysco Columbia LLC	230850154	600.256.00460.0000.026	FOOD SERVICE	\$121.05
6581	03/05/2020	1393	Sysco Columbia LLC	230850155	600.256.00460.0000.026	FOOD SERVICE	\$3,688.90
6581	03/05/2020	1393	Sysco Columbia LLC	230850156	600.256.00410.0000.026	FOOD SERVICE	\$372.46
6581	03/05/2020	1393	Sysco Columbia LLC	230850158	600.256.00460.0009.024	FOOD SERVICE	\$95.32
6581	03/05/2020	1393	Sysco Columbia LLC	230850159	600.256.00410.0000.024	FOOD SERVICE	\$262.36
6581	03/05/2020	1393	Sysco Columbia LLC	230850160	600.256.00460.0000.053	FOOD SERVICE	\$4,317.61
6581	03/05/2020	1393	Sysco Columbia LLC	230850161	600.256.00460.0009.053	FOOD SERVICE	\$106.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6581	03/05/2020	1393	Sysco Columbia LLC	230850162	600.256.00410.0000.053	FOOD SERVICE	\$397.60
6581	03/05/2020	1393	Sysco Columbia LLC	230850163	600.256.00460.0000.054	FOOD SERVICE	\$84.93
6581	03/05/2020	1393	Sysco Columbia LLC	230850165	600.256.00410.0000.054	FOOD SERVICE	\$272.04
6581	03/05/2020	1393	Sysco Columbia LLC	230850166	600.256.00460.0000.040	FOOD SERVICE	\$96.97
6581	03/05/2020	1393	Sysco Columbia LLC	230850168	600.256.00410.0000.040	FOOD SERVICE	\$211.47
6581	03/05/2020	1393	Sysco Columbia LLC	230850170	600.256.00460.0009.027	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230850171	600.256.00410.0000.027	FOOD SERVICE	\$146.39
6581	03/05/2020	1393	Sysco Columbia LLC	230850173	600.256.00410.0000.037	FOOD SERVICE	\$556.52
6581	03/05/2020	1393	Sysco Columbia LLC	230850174	600.256.00460.0000.039	FOOD SERVICE	\$96.97
6581	03/05/2020	1393	Sysco Columbia LLC	230850175	600.256.00460.0000.039	FOOD SERVICE	\$3,025.76
6581	03/05/2020	1393	Sysco Columbia LLC	230850176	600.256.00410.0000.039	FOOD SERVICE	\$582.09
6581	03/05/2020	1393	Sysco Columbia LLC	230850177	600.256.00460.0000.034	FOOD SERVICE	\$121.05
6581	03/05/2020	1393	Sysco Columbia LLC	230850178	600.256.00460.0000.034	FOOD SERVICE	\$3,363.47
6581	03/05/2020	1393	Sysco Columbia LLC	230850178	600.256.00460.0000.034	\$326.78 Pro-rated Adjustment Applied - FOOD	\$326.78
6581	03/05/2020	1393	Sysco Columbia LLC	230850179	600.256.00460.0009.034	FOOD SERVICE	\$236.76
6581	03/05/2020	1393	Sysco Columbia LLC	230850180	600.256.00410.0000.034	FOOD SERVICE	\$268.43
6581	03/05/2020	1393	Sysco Columbia LLC	230850181	600.256.00460.0000.028	FOOD SERVICE	\$9,004.60
6581	03/05/2020	1393	Sysco Columbia LLC	230850182	600.256.00460.0009.028	FOOD SERVICE	\$168.33
6581	03/05/2020	1393	Sysco Columbia LLC	230850183	600.256.00410.0000.028	FOOD SERVICE	\$555.68
6581	03/05/2020	1393	Sysco Columbia LLC	230850184	600.256.00460.0000.036	FOOD SERVICE	\$84.93
6581	03/05/2020	1393	Sysco Columbia LLC	230850186	600.256.00460.0009.036	FOOD SERVICE	\$56.88
6581	03/05/2020	1393	Sysco Columbia LLC	230850187	600.256.00410.0000.036	FOOD SERVICE	\$152.92
6581	03/05/2020	1393	Sysco Columbia LLC	230850188	600.256.00460.0000.018	FOOD SERVICE	\$2,364.50
6581	03/05/2020	1393	Sysco Columbia LLC	230850189	600.256.00410.0000.018	FOOD SERVICE	\$240.58
6581	03/05/2020	1393	Sysco Columbia LLC	230850194	600.256.00460.0000.021	FOOD SERVICE	\$24.08
6581	03/05/2020	1393	Sysco Columbia LLC	230850195	600.256.00460.0000.021	FOOD SERVICE	\$1,676.15
6581	03/05/2020	1393	Sysco Columbia LLC	230850196	600.256.00410.0000.021	FOOD SERVICE	\$296.98
6581	03/05/2020	1393	Sysco Columbia LLC	230850203	600.256.00460.0000.047	FOOD SERVICE	\$96.97
6581	03/05/2020	1393	Sysco Columbia LLC	230850204	600.256.00460.0000.047	FOOD SERVICE	\$2,484.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6581	03/05/2020	1393	Sysco Columbia LLC	230850205	600.256.00460.0000.047	FOOD SERVICE	\$192.62
6581	03/05/2020	1393	Sysco Columbia LLC	230850206	600.256.00460.0000.010	FOOD SERVICE	\$47.18
6581	03/05/2020	1393	Sysco Columbia LLC	230850207	600.256.00460.0000.010	FOOD SERVICE	\$4,271.42
6581	03/05/2020	1393	Sysco Columbia LLC	230850208	600.256.00460.0009.010	FOOD SERVICE	\$192.13
6581	03/05/2020	1393	Sysco Columbia LLC	230850209	600.256.00410.0000.010	FOOD SERVICE	\$648.52
6581	03/05/2020	1393	Sysco Columbia LLC	230850210	600.256.00460.0000.057	FOOD SERVICE	\$2,263.75
6581	03/05/2020	1393	Sysco Columbia LLC	230850211	600.256.00460.0009.057	FOOD SERVICE	\$24.62
6581	03/05/2020	1393	Sysco Columbia LLC	230850212	600.256.00410.0000.057	FOOD SERVICE	\$112.71
6581	03/05/2020	1393	Sysco Columbia LLC	230850213	600.256.00460.0000.056	FOOD SERVICE	\$96.97
6581	03/05/2020	1393	Sysco Columbia LLC	230850214	600.256.00460.0000.056	FOOD SERVICE	\$2,261.03
6581	03/05/2020	1393	Sysco Columbia LLC	230850215	600.256.00410.0000.056	FOOD SERVICE	\$143.01
6581	03/05/2020	1393	Sysco Columbia LLC	230850217	600.256.00460.0000.044	FOOD SERVICE	\$84.93
6581	03/05/2020	1393	Sysco Columbia LLC	230850218	600.256.00460.0000.044	FOOD SERVICE	\$1,871.91
6581	03/05/2020	1393	Sysco Columbia LLC	230850219	600.256.00410.0000.044	FOOD SERVICE	\$233.41
6581	03/05/2020	1393	Sysco Columbia LLC	230850220	600.256.00460.0000.042	FOOD SERVICE	\$1,512.32
6581	03/05/2020	1393	Sysco Columbia LLC	230850221	600.256.00410.0000.042	FOOD SERVICE	\$207.93
6581	03/05/2020	1393	Sysco Columbia LLC	230860903	600.256.00460.0000.024	FOOD SERVICE	\$2,576.20
6581	03/05/2020	1393	Sysco Columbia LLC	230860904	600.256.00460.0009.024	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230860905	600.256.00410.0000.024	FOOD SERVICE	\$246.14
6581	03/05/2020	1393	Sysco Columbia LLC	230860906	600.256.00460.0000.053	FOOD SERVICE	\$3,627.64
6581	03/05/2020	1393	Sysco Columbia LLC	230860907	600.256.00460.0009.053	FOOD SERVICE	\$75.84
6581	03/05/2020	1393	Sysco Columbia LLC	230860908	600.256.00410.0000.053	FOOD SERVICE	\$174.99
6581	03/05/2020	1393	Sysco Columbia LLC	230860912	600.256.00460.0000.040	FOOD SERVICE	\$96.56
6581	03/05/2020	1393	Sysco Columbia LLC	230860913	600.256.00460.0000.040	FOOD SERVICE	\$1,229.22
6581	03/05/2020	1393	Sysco Columbia LLC	230860914	600.256.00410.0000.040	FOOD SERVICE	\$205.28
6581	03/05/2020	1393	Sysco Columbia LLC	230860915	600.256.00460.0000.027	FOOD SERVICE	\$2,057.41
6581	03/05/2020	1393	Sysco Columbia LLC	230860916	600.256.00410.0000.027	FOOD SERVICE	\$315.00
6581	03/05/2020	1393	Sysco Columbia LLC	230860917	600.256.00460.0000.037	FOOD SERVICE	\$3,430.15
6581	03/05/2020	1393	Sysco Columbia LLC	230860918	600.256.00460.0009.037	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230860919	600.256.00410.0000.037	FOOD SERVICE	\$318.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6581	03/05/2020	1393	Sysco Columbia LLC	230860958	600.256.00460.0000.022	FOOD SERVICE	\$107.90
6581	03/05/2020	1393	Sysco Columbia LLC	230860969	600.256.00460.0000.010	FOOD SERVICE	\$146.35
6581	03/05/2020	1393	Sysco Columbia LLC	230860970	600.256.00460.0000.010	FOOD SERVICE	\$3,243.02
6581	03/05/2020	1393	Sysco Columbia LLC	230860971	600.256.00460.0009.010	FOOD SERVICE	\$205.74
6581	03/05/2020	1393	Sysco Columbia LLC	230860972	600.256.00410.0000.010	FOOD SERVICE	\$481.27
6581	03/05/2020	1393	Sysco Columbia LLC	230860982	600.256.00460.0000.044	FOOD SERVICE	\$43.16
6581	03/05/2020	1393	Sysco Columbia LLC	230860983	600.256.00460.0000.044	FOOD SERVICE	\$1,748.23
6581	03/05/2020	1393	Sysco Columbia LLC	230860984	600.256.00410.0000.044	FOOD SERVICE	\$89.50
6581	03/05/2020	1393	Sysco Columbia LLC	230872542	600.256.00460.0000.024	FOOD SERVICE	\$2,673.58
6581	03/05/2020	1393	Sysco Columbia LLC	230872543	600.256.00410.0000.024	FOOD SERVICE	\$146.64
6581	03/05/2020	1393	Sysco Columbia LLC	230872544	600.256.00460.0000.053	FOOD SERVICE	\$3,081.94
6581	03/05/2020	1393	Sysco Columbia LLC	230872545	600.256.00460.0009.053	FOOD SERVICE	\$29.95
6581	03/05/2020	1393	Sysco Columbia LLC	230872546	600.256.00410.0000.053	FOOD SERVICE	\$256.74
6581	03/05/2020	1393	Sysco Columbia LLC	230872550	600.256.00460.0000.040	FOOD SERVICE	\$66.54
6581	03/05/2020	1393	Sysco Columbia LLC	230872551	600.256.00460.0000.040	FOOD SERVICE	\$1,818.53
6581	03/05/2020	1393	Sysco Columbia LLC	230872552	600.256.00410.0000.040	FOOD SERVICE	\$414.40
6581	03/05/2020	1393	Sysco Columbia LLC	230872553	600.256.00460.0000.027	FOOD SERVICE	\$1,482.41
6581	03/05/2020	1393	Sysco Columbia LLC	230872555	600.256.00460.0000.037	FOOD SERVICE	\$2,466.80
6581	03/05/2020	1393	Sysco Columbia LLC	2308725556	600.256.00410.0000.037	FOOD SERVICE	\$566.37
6581	03/05/2020	1393	Sysco Columbia LLC	230872590	600.256.00460.0000.010	FOOD SERVICE	\$52.88
6581	03/05/2020	1393	Sysco Columbia LLC	230872591	600.256.00460.0000.010	FOOD SERVICE	\$3,543.79
6581	03/05/2020	1393	Sysco Columbia LLC	230872592	600.256.00410.0000.010	FOOD SERVICE	\$298.54
6581	03/05/2020	1393	Sysco Columbia LLC	230872600	600.256.00460.0000.044	FOOD SERVICE	\$118.35
6581	03/05/2020	1393	Sysco Columbia LLC	230872601	600.256.00460.0000.044	FOOD SERVICE	\$24.08
6581	03/05/2020	1393	Sysco Columbia LLC	230872602	600.256.00460.0000.044	FOOD SERVICE	\$1,449.70
6581	03/05/2020	1393	Sysco Columbia LLC	230872603	600.256.00410.0000.044	FOOD SERVICE	\$382.02
Check Total:							\$184,241.61
6582	03/05/2020	1393	TDS	231157	100.266.00340.0000.042	Recurring local monthly phone services for the	\$1,381.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6582	03/05/2020	1393	TDS	231157	100.266.00340.0000.044	Recurring local monthly phone services for the	\$930.00
6582	03/05/2020	1393	TDS	95960	100.266.00340.0000.000	Communications/Utilities	\$959.60
Check Total:							\$3,271.17
6583	03/05/2020	1393	Total Maintenance Solutions	650066	100.254.00410.0000.028	Supplies Quote 146028	\$952.94
Check Total:							\$952.94
6584	03/05/2020	1393	Town of Eutawville	1157 Feb 20	100.254.00321.0000.021	Water	\$504.26
Check Total:							\$504.26
6585	03/05/2020	1393	Town of Holly Hill	0693200 Feb 20	100.254.00321.0000.000	Water	\$196.09
6585	03/05/2020	1393	Town of Holly Hill	0693300 Feb 20	100.254.00321.0000.018	Water	\$412.62
6585	03/05/2020	1393	Town of Holly Hill	0693600 Feb 20 2	100.254.00321.0000.019	Water	\$649.09
6585	03/05/2020	1393	Town of Holly Hill	0716300 Feb 20 019 1	100.254.00321.0000.019	Water	\$83.19
6585	03/05/2020	1393	Town of Holly Hill	0759300 Feb 20	100.254.00321.0000.018	Water	\$24.00
Check Total:							\$1,364.99
6586	03/05/2020	1393	Town of Norway	482 Feb 20	100.254.00321.0000.054	Water	\$270.83
6586	03/05/2020	1393	Town of Norway	482 Feb 20	100.254.00321.0000.055	Water	\$270.83
Check Total:							\$541.66
6587	03/05/2020	1393	Town of Santee	2346 Feb 20	100.254.00321.0000.048	Water	\$1,998.93
6587	03/05/2020	1393	Town of Santee	4068 Feb 20	100.254.00321.0000.022	Water	\$292.82
Check Total:							\$2,291.75
6588	03/05/2020	1393	US Foodservice Inc	1721627	600.256.00462.0000.048	FOOD SERVICE	\$88.20
6588	03/05/2020	1393	US Foodservice Inc	2175516	600.256.00462.0000.048	FOOD SERVICE	\$88.20
6588	03/05/2020	1393	US Foodservice Inc	2175518	600.256.00462.0000.021	FOOD SERVICE	\$59.85
6588	03/05/2020	1393	US Foodservice Inc	2175519	600.256.00462.0000.022	FOOD SERVICE	\$56.70
6588	03/05/2020	1393	US Foodservice Inc	2224424	600.256.00462.0000.042	FOOD SERVICE	\$56.70
6588	03/05/2020	1393	US Foodservice Inc	2224425	600.256.00462.0000.025	FOOD SERVICE	\$94.50
6588	03/05/2020	1393	US Foodservice Inc	2224426	600.256.00462.0000.024	FOOD SERVICE	\$116.55
6588	03/05/2020	1393	US Foodservice Inc	2224427	600.256.00462.0000.044	FOOD SERVICE	\$66.15
6588	03/05/2020	1393	US Foodservice Inc	2224428	600.256.00462.0000.026	FOOD SERVICE	\$91.35
6588	03/05/2020	1393	US Foodservice Inc	2224429	600.256.00462.0000.053	FOOD SERVICE	\$85.05
6588	03/05/2020	1393	US Foodservice Inc	2225707	600.256.00462.0000.056	FOOD SERVICE	\$75.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6588	03/05/2020	1393	US Foodservice Inc	2225708	600.256.00462.0000.039	FOOD SERVICE	\$85.05
6588	03/05/2020	1393	US Foodservice Inc	2225709	600.256.00462.0000.036	FOOD SERVICE	\$63.00
6588	03/05/2020	1393	US Foodservice Inc	2225711	600.256.00462.0000.027	FOOD SERVICE	\$81.90
6588	03/05/2020	1393	US Foodservice Inc	2225712	600.256.00462.0000.040	FOOD SERVICE	\$75.60
6588	03/05/2020	1393	US Foodservice Inc	2231336	600.256.00462.0000.010	FOOD SERVICE	\$72.45
6588	03/05/2020	1393	US Foodservice Inc	2271941	600.256.00462.0000.049	FOOD SERVICE	\$75.60
Check Total:							\$1,332.45
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.113.00345.0000.010	One Year 6th Grade ELA SC Ready	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.113.00345.0000.010	One Year 6th Grade Math SC Ready	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.113.00345.0000.010	One Year 6th Grade Science PASS (SCSAS)	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.113.00345.0000.010	One Year 7th Grade ELA SC Ready	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.113.00345.0000.010	One Year 7th Grade Math SC Ready	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.113.00345.0000.010	One Year 8th Grade ELA SC Ready	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.113.00345.0000.010	One Year 8th Grade Math SC Ready	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.114.00345.0000.010	One Year English I	\$0.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.114.00345.0000.010	One Year Algebra I	\$0.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.114.00345.0000.010	One Year English I	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.114.00345.0000.010	One Year English II	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.114.00345.0000.010	One Year Algebra I	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.114.00345.0000.010	One Year Biology	\$425.00
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.114.00345.0000.010	One Year United States History and the Constitution	\$425.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6589	03/05/2020	1393	USA Testprep, LLC	40614	100.114.00345.0000.010	2019-2020 Multi-Tier: 7.50%	(\$382.50)
Check Total:							\$4,717.50
6590	03/05/2020	1393	USI Educational and Government Sales	0390990501012	100.113.00410.0000.051	USI OPTI CLEAR GLOSS 27X250 3 MIL 1" CORE	\$369.79
6590	03/05/2020	1393	USI Educational and Government Sales	0390990501012	100.113.00410.0000.051	UPS GROUND SHIPPING	\$38.83
Check Total:							\$408.62
6591	03/05/2020	1393	Walker Oil Company	21467	100.254.00470.0000.000	Diesel Fuel for Tank in Cope	\$1,379.97
Check Total:							\$1,379.97
6592	03/05/2020	1393	Westburys Ace Hardware	548267 548500 548558	100.254.00410.0000.000	Repair supplies and tools for stock on truck-quote	\$698.85
6592	03/05/2020	1393	Westburys Ace Hardware	548676	100.254.00410.0000.000	Repair supplies and tools for stock on truck-quote	\$163.07
Check Total:							\$861.92
6595	03/06/2020	1394	Applied Data	102287	100.213.00445.0000.040	Cyan Toner Cartridge	\$130.71
6595	03/06/2020	1394	Applied Data	102287	100.213.00445.0000.040	Magenta Toner Cartridge	\$130.71
6595	03/06/2020	1394	Applied Data	102287	100.213.00445.0000.040	Yellow Toner Cartridge	\$130.71
6595	03/06/2020	1394	Applied Data	102287	100.213.00445.0000.040	Black Toner Cartridge	\$112.70
6595	03/06/2020	1394	Applied Data	102287	100.213.00445.0000.040	NASPO Contract#: 4400011661	\$0.00
Check Total:							\$504.83
6596	03/06/2020	1394	AT&T/1	843M404120703/2/19	100.266.00340.0000.000	Communication	\$5,035.22
Check Total:							\$5,035.22
6597	03/06/2020	1394	Bee City LLC	032923/Dover	100.271.00660.0000.044	ADMISSION CHILDREN	\$348.00
6597	03/06/2020	1394	Bee City LLC	032923/Dover	100.271.00660.0000.044	ADULT ADMISSION	\$14.00
6597	03/06/2020	1394	Bee City LLC	032923/Dover	100.271.00660.0000.044	LUNCHES	\$160.00
Check Total:							\$522.00
6598	03/06/2020	1394	Box Cars and One-Eyed Jacks	181658	201.113.00410.1920.057	12 Domino sets with Mesh Bags (Class Kit)	\$49.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6598	03/06/2020	1394	Box Cars and One-Eyed Jacks	181658	201.113.00410.1920.057	Rock and Roll Primary Dice Kit	\$39.95
6598	03/06/2020	1394	Box Cars and One-Eyed Jacks	181658	201.113.00410.1920.057	Stratedice Tray with 36 Regular Dice	\$140.00
6598	03/06/2020	1394	Box Cars and One-Eyed Jacks	181658	201.113.00410.1920.057	Dice Shakers-With Dice	\$39.95
6598	03/06/2020	1394	Box Cars and One-Eyed Jacks	181658	201.113.00410.1920.057	12-Sided Double Dice	\$14.00
6598	03/06/2020	1394	Box Cars and One-Eyed Jacks	181658	201.113.00410.1920.057	Shipping/Handling	\$48.57
Check Total:							\$332.42
6599	03/06/2020	1394	Cash & Carry	4285112/LakeMarion	100.114.00490.0000.048	Snacks for Students ACT Testing	\$195.10
6599	03/06/2020	1394	Cash & Carry	4285112/LakeMarion	100.114.00490.0000.048	Not to Exceed \$400.00	\$0.00
Check Total:							\$195.10
6600	03/06/2020	1394	Centurylink	313895998/2/22	100.266.00340.0000.022	Communication	\$591.64
6600	03/06/2020	1394	Centurylink	314108055/2/22	100.266.00340.0000.021	Communication	\$568.07
Check Total:							\$1,159.71
6601	03/06/2020	1394	Charleston Marriott Hotel	91766457J Washington	100.271.00332.0000.025	hotel room for conference	\$584.52
Check Total:							\$584.52
6602	03/06/2020	1394	Charleston Marriott Hotel	92343749E Cooper	100.233.00332.0000.048	Hotel for Ernest Cooper SCAAA Conference	\$584.52
Check Total:							\$584.52
6603	03/06/2020	1394	Charleston Marriott Hotel	92356115	100.233.00332.0000.048	Hotel for Daryl Brockington SCAAA Conference	\$584.52
Check Total:							\$584.52
6604	03/06/2020	1394	Charleston Marriott Hotel	70055484BColeman	100.233.00332.0000.024	Travel/rooms	\$584.52
Check Total:							\$584.52
6605	03/06/2020	1394	Dorchester School District Two	Torian Nunn	267.221.00332.1819.037	EDU 591 - NATURE & NEEDS OF GIFTED LEARNER	\$265.00
Check Total:							\$265.00
6606	03/06/2020	1394	Follett School Solutions Inc	HKN4WWJYH3Q	100.222.00332.0000.026	Follett Institute Registration Mar. 10-12, 2020	\$297.00
Check Total:							\$297.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6607	03/06/2020	1394	House Of Pizza_942355	142853/Marshall	100.112.00490.0000.034	FOOD FOR BLT MEETING.....NOT TO EXCEED	\$179.98
Check Total:							\$179.98
6608	03/06/2020	1394	House Of Pizza_943928	Mellichamp/3/5	100.113.00490.0000.057	Lunch for Teacher PD on Thursday, March 5,	\$123.17
Check Total:							\$123.17
6609	03/06/2020	1394	IGA	LakeMarionHS/2.11	100.114.00490.0000.048	Meal for Girls and Boys Basketball 1 & 2 Round	\$140.87
6609	03/06/2020	1394	IGA	LakeMarionHS/2.13	100.114.00490.0000.048	Meal for Girls and Boys Basketball 1 & 2 Round	\$74.18
Check Total:							\$215.05
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$115.40
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$115.40
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$115.40
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$115.40
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$115.40
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	\$115.40
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$115.40
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$115.40
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$115.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6611	03/06/2020	1394	La La Land Academy	2020081	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	\$115.40
Check Total:							\$1,154.00
6612	03/06/2020	1394	Literacy For Learning LLC	12720	100.221.00312.0000.040	Teaching to the Rigor of the Standards-PD	\$1,000.00
6612	03/06/2020	1394	Literacy For Learning LLC	21019	100.221.00312.0000.040	Teaching -Lifting the Level of Academic Rigor	\$1,000.00
6612	03/06/2020	1394	Literacy For Learning LLC	21020	100.221.00312.0000.040	Professional Learning Follow-Up for 3-5 Teachers.	\$1,000.00
Check Total:							\$3,000.00
6613	03/06/2020	1394	NIET/	2624	201.221.00312.1920.057	NIET Consultant providing support and services for the	\$387.24
Check Total:							\$387.24
6615	03/06/2020	1394	Orangeburg Area Boys and Girls Club	20201011	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$128.22
6615	03/06/2020	1394	Orangeburg Area Boys and Girls Club	20201011	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$128.22
6615	03/06/2020	1394	Orangeburg Area Boys and Girls Club	20201011	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$128.22
6615	03/06/2020	1394	Orangeburg Area Boys and Girls Club	20201011	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$128.22
6615	03/06/2020	1394	Orangeburg Area Boys and Girls Club	20201011	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$128.24
6615	03/06/2020	1394	Orangeburg Area Boys and Girls Club	20201011	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$128.22
6615	03/06/2020	1394	Orangeburg Area Boys and Girls Club	20201011	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$128.22
6615	03/06/2020	1394	Orangeburg Area Boys and Girls Club	20201011	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$128.22

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6615	03/06/2020	1394	Orangeburg Area Boys and Girls Club	20201011	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	\$128.22
Check Total:							\$1,154.00
6616	03/06/2020	1394	Positive Promotions Newark	06501038	100.121.00410.0000.053	Supplies: Believe In Yourself And Do Your Best Test	\$116.36
6616	03/06/2020	1394	Positive Promotions Newark	06501038	100.123.00410.0000.053	Supplies: Believe In Yourself And Do Your Best Test	\$25.86
6616	03/06/2020	1394	Positive Promotions Newark	06501038	100.126.00410.0000.053	Supplies: Believe In Yourself And Do Your Best Test	\$295.20
6616	03/06/2020	1394	Positive Promotions Newark	06501038	100.127.00410.0000.053	Supplies: Believe In Yourself And Do Your Best Test	\$422.33
6616	03/06/2020	1394	Positive Promotions Newark	06501038	100.128.00410.0000.053	Supplies: Believe In Yourself And Do Your Best Test	\$196.08
6616	03/06/2020	1394	Positive Promotions Newark	06501038	100.147.00410.0000.053	Supplies: Believe In Yourself And Do Your Best Test	\$45.25
6616	03/06/2020	1394	Positive Promotions Newark	06501038	100.149.00410.0000.053	Supplies: Believe In Yourself And Do Your Best Test	\$191.77
Check Total:							\$1,292.85
6617	03/06/2020	1394	PSAT/NMSQT	392059342A	100.221.00410.0000.000	PSAT/NMSQT Test Materials for 8th grade Advanced	\$372.00
6617	03/06/2020	1394	PSAT/NMSQT	392060239A	100.221.00410.0000.000	PSAT/NMSQT Test Materials for 8th grade Advanced	\$156.00
Check Total:							\$528.00
6619	03/06/2020	1394	SC Athletic Administrators Association	Jamar Washington	100.271.00332.0000.025	conference	\$435.00
Check Total:							\$435.00
6620	03/06/2020	1394	SC Athletic Administrators Association	Daryl Brockington	100.233.00332.0000.048	Registration Fee for Dr, Daryl Brockington	\$120.00
Check Total:							\$120.00
6621	03/06/2020	1394	SC Athletic Administrators Association	Ernest Cooper	100.233.00332.0000.048	Registration Fee for Ernest Cooper	\$120.00
Check Total:							\$120.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6622	03/06/2020	1394	SC Health Occupation Students of America	Carrie Showman	207.271.00660.0000.048	Conference Registration for HOSA	\$85.00
6622	03/06/2020	1394	SC Health Occupation Students of America	Terri Huber	207.271.00660.0000.048	HOSA Conference Registration for Terri Huber	\$85.00
Check Total:							\$170.00
6623	03/06/2020	1394	Southern Welders Supply Co Inc	606494	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$569.88
Check Total:							\$569.88
6624	03/06/2020	1394	Troxell Communications Inc	223487	100.266.00410.0000.000	SC AV CONTRACT	\$0.00
6624	03/06/2020	1394	Troxell Communications Inc	223487	100.266.00410.0000.019	AVER ECONOMICAL CHARGING CART	\$5,673.14
6624	03/06/2020	1394	Troxell Communications Inc	223487	100.266.00410.0000.021	AVER ECONOMICAL CHARGING CART	\$5,673.14
6624	03/06/2020	1394	Troxell Communications Inc	223487	100.266.00410.0000.047	AVER ECONOMICAL CHARGING CART	\$5,673.14
6624	03/06/2020	1394	Troxell Communications Inc	223487	100.266.00545.0000.022	AVER ECONOMICAL CHARGING CART	\$4,641.66
Check Total:							\$21,661.08
6625	03/06/2020	1394	Verizon Wireless	9848993738	100.266.00340.0000.000	Communication	\$3,428.68
Check Total:							\$3,428.68
6626	03/06/2020	1394	Waymer, Dora	Clock OWH 12-28	100.271.00395.0000.028	Officials/Coaches	\$100.00
6626	03/06/2020	1394	Waymer, Dora	Clock OWH 12-30	100.271.00395.0000.028	Officials/Coaches	\$50.00
Check Total:							\$150.00
6627	03/06/2020	1394	Wholesale Industrial Electronics, Inc.	716848	100.266.00445.0000.000	FLASH DRIVE 8GB USB 2.0	\$317.30
6627	03/06/2020	1394	Wholesale Industrial Electronics, Inc.	716848	100.266.00445.0000.000	FLASH DRIVE 8GB USB 3.0	\$133.97
6627	03/06/2020	1394	Wholesale Industrial Electronics, Inc.	716848	100.266.00445.0000.000	FLASH DRIVE 16GB USB 3.0	\$117.15
6627	03/06/2020	1394	Wholesale Industrial Electronics, Inc.	716848	100.266.00445.0000.000	FLASH DRIVE 32GB USB 3.0	\$131.25
6627	03/06/2020	1394	Wholesale Industrial Electronics, Inc.	716848	100.266.00445.0000.000	LAPTOP BATTERY REPLACEMENT 10.8VDC	\$381.30

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6627	03/06/2020	1394	Wholesale Industrial Electronics, Inc.	716848	100.266.00445.0000.000	SDRAM 4GB (1x4GB) DDR3 1600Mhz UNBUFFERED	\$1,344.43
6627	03/06/2020	1394	Wholesale Industrial Electronics, Inc.	716848	100.266.00445.0000.000	Freight	\$57.89
Check Total:							\$2,483.29
6628	03/09/2020	1396	Applied Data	102347	100.221.00545.0000.053	Curriculum Dev Tech Equip & Software: HP Color	\$421.58
Check Total:							\$421.58
6629	03/09/2020	1396	Blick Art Materials	3030123	100.113.00410.0000.037	ART SUPPLIES SEE ATTACHED LIST	\$952.22
6629	03/09/2020	1396	Blick Art Materials	3030123	100.113.00410.0000.037	15% DISCOUNT CODE CEZD	(\$152.73)
6629	03/09/2020	1396	Blick Art Materials	3030123	100.113.00410.0000.037	\$80.1 Pro-rated Adjustment Applied - ART SUPPLIES SEE	\$95.40
6629	03/09/2020	1396	Blick Art Materials	3030123	100.113.00410.0000.037	\$80.1 Pro-rated Adjustment Applied - 15% DISCOUNT	(\$15.30)
Check Total:							\$879.59
6630	03/09/2020	1396	Brewer Company Inc	50301	203.223.00410.1920.000	Case of 6 One Quart Bottles of MBM Shredder Oil	\$135.08
Check Total:							\$135.08
6632	03/09/2020	1396	Brown, Ralph L	2/19-23/2020travel	100.231.00332.0001.000	Travel	\$120.75
6632	03/09/2020	1396	Brown, Ralph L	2/29/2020mileage	100.231.00332.0001.000	Travel	\$126.04
Check Total:							\$246.79
6633	03/09/2020	1396	Employee Vendor	2/19-23/2020travel	100.231.00332.0001.000	Travel	\$131.10
Check Total:							\$131.10
6634	03/09/2020	1396	Employee Vendor	2/26-28/2020travel	100.223.00332.0000.000	Travel	\$240.20
6634	03/09/2020	1396	Employee Vendor	3/2/2020travel	100.223.00332.0000.000	Travel	\$58.65
Check Total:							\$298.85
6635	03/09/2020	1396	Employee Vendor	1/31-2/5/2020travel	100.231.00332.0001.000	Travel	\$237.40
6635	03/09/2020	1396	Employee Vendor	2/19-23/2020travel	100.231.00332.0001.000	Travel	\$132.25
Check Total:							\$369.65
6638	03/09/2020	1396	Columbia Marionette Theatre	030520TE/Marshall	100.271.00332.0000.034	PRE-K STUDENTS FIELD TRIP 3/5/2020	\$384.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6638	03/09/2020	1396	Columbia Marionette Theatre	030520TE/Marshall	100.271.00332.0000.034	CLEAN UP FEE	\$45.00
Check Total:							\$429.00
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Clear Glossy Label Protector Sheet	\$105.61
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Color Tinted Label Blue	\$35.20
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Color Tinted label Orange	\$35.20
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Color tinted Label Red	\$35.20
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Color Tinted label Protectors Yellow	\$35.20
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Scotch 845 Book Tape	\$18.12
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Scotch 810 Magic Tape	\$70.64
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Scotch 810 Magic Tape	\$19.86
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Kapco Easy Bind Repair Tape	\$49.10
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Millennium Date Due Slip	\$108.17
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Large All Purpose Easel	\$1,120.39
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Large Platform Easel	\$145.52
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	CarsBookmarks	\$55.64
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Just Be Bookmarks	\$55.64
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Popcorn Scented Bookmark	\$49.59
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Read Block Bookmark	\$55.64
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	I Love Reading Books Bopokmarks	\$55.64
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Read Signs Bookmarks	\$9.27
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Check it out mini Poster Set	\$7.42
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Check it out Bookmarks	\$55.64
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Fake News Poster	\$7.42
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Digital Citizenship Poster	\$7.42

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Digital Citizenship Bookmarks	\$55.64
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Chalkboard Posters	\$15.90
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Be Unique Poster Set	\$7.42
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Literary Quotes Posters	\$12.30
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Literary Quotes Bookmarks	\$9.27
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Just Be Bookmarks	\$55.64
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Character Posters	\$15.90
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Character Bookmarks	\$55.64
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Pre Inked Stock Stamp Flash	\$76.56
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Band Dater 12 year 2020	\$50.46
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	HS Lib Essential Classifcatina Labels	\$24.36
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	Subject Classification Labels Sports	\$43.65
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Clear	(\$12.88)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Color	(\$4.30)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Color	(\$4.30)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Color	(\$4.30)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Color	(\$4.30)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$2.21)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$8.62)

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$2.42)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Kapco	(\$5.99)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$13.20)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Large	(\$136.72)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Large	(\$17.76)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$6.79)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Just	(\$6.79)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$6.05)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Read	(\$6.79)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - I Love	(\$6.79)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Read	(\$1.13)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Check	(\$0.91)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Check	(\$6.79)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Fake	(\$0.91)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$0.91)

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$6.79)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$1.94)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Be	(\$0.91)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$1.50)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$1.13)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Just	(\$6.79)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$1.94)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$6.79)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Pre	(\$9.34)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - Band	(\$6.16)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied - HS	(\$2.97)
6640	03/09/2020	1396	Demco Inc	6780880	201.221.00410.1920.018	\$-312.43 Pro-rated Adjustment Applied -	(\$5.33)
6640	03/09/2020	1396	Demco Inc	6781816	100.211.00410.0000.044	LEMONADE SCENTED	\$13.90
6640	03/09/2020	1396	Demco Inc	6781816	100.211.00410.0000.044	HERO SUCCESS STICKERS	\$6.40
6640	03/09/2020	1396	Demco Inc	6781816	100.211.00410.0000.044	PETE THE CAT STICKERS	\$6.95
6640	03/09/2020	1396	Demco Inc	6781816	100.211.00410.0000.044	CRAYOLA CRAYONS (96)	\$18.61
6640	03/09/2020	1396	Demco Inc	6781816	100.211.00410.0000.044	READ ALL ABOUT IT PENCILS	\$19.49
6640	03/09/2020	1396	Demco Inc	6781816	100.211.00410.0000.044	COLORLED PENCILS (24)	\$16.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6640	03/09/2020	1396	Demco Inc	6781816	100.211.00410.0000.044	SHIPPING	\$10.58
Check Total:							\$2,340.74
6642	03/09/2020	1396	DSG Group	0220049	100.232.00690.0000.000	Interim CFO Feb-June 2020	\$6,000.00
Check Total:							\$6,000.00
6644	03/09/2020	1396	Edwards, Ruby G	2/19-23/2020travel	100.231.00332.0001.000	Travel	\$131.10
Check Total:							\$131.10
6645	03/09/2020	1396	First Book Market	700216690	100.222.00440.0000.036	Teachers Speakaboos Subscription	\$0.00
6645	03/09/2020	1396	First Book Market	700216690	100.222.00440.0000.036	Thank You, Omu!	\$217.50
Check Total:							\$217.50
6646	03/09/2020	1396	Flight Fit N Fun Columbia	28813/MarshallElem	100.271.00332.0000.034	3RD THROUGH 5TH GRADERS END OF THE YEAR	\$1,773.54
6646	03/09/2020	1396	Flight Fit N Fun Columbia	28814/MarshallElem	100.271.00332.0000.034	3RD THROUGH 5TH GRADERS END OF THE YEAR	\$1,868.55
6646	03/09/2020	1396	Flight Fit N Fun Columbia	28815/MarshallElem	100.271.00332.0000.034	3RD THROUGH 5TH GRADERS END OF THE YEAR	\$1,536.01
Check Total:							\$5,178.10
6648	03/09/2020	1396	Forms and Supply	53509940	100.266.00410.0000.000	Sharpie PRO Fine Tip Permanent Markers - Fine	\$18.49
6648	03/09/2020	1396	Forms and Supply	53509940	100.266.00410.0000.000	Adams Spiral-bound Phone Message Booklet - 50	\$31.54
6648	03/09/2020	1396	Forms and Supply	53509940	100.266.00410.0000.000	Safco Adjustable 12-Slot Wood Literature Organizer -	\$102.72
6648	03/09/2020	1396	Forms and Supply	53509940	100.266.00410.0000.000	Advantus Grip-A-Strip Mounting Rail - Satin - Satin	\$63.60
6648	03/09/2020	1396	Forms and Supply	53509940	100.266.00410.0000.000	Pendaflex Reinforced Hanging Folders - Letter - 8	\$56.50
6648	03/09/2020	1396	Forms and Supply	53509940	100.266.00410.0000.000	Pendaflex Reinforced Hanging Folders - Letter - 8	\$56.50
Check Total:							\$329.35
6649	03/09/2020	1396	Goodwin, Vernell	2/19-23/2020travel	100.231.00332.0001.000	Travel	\$119.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6649	03/09/2020	1396	Goodwin, Vernell	2/29/2020mileage	100.231.00332.0001.000	Travel	\$103.50
Check Total:							\$223.10
6651	03/09/2020	1396	Employee Vendor	2/29/2020mileage	100.211.00332.0000.057	Attendance/Soc Work Travel	\$104.59
Check Total:							\$104.59
6652	03/09/2020	1396	Halligan Mahoney & Williams	14271	100.231.00319.0000.000	Legal Services – Not to Exceed\$1 00000	\$10,337.99
Check Total:							\$10,337.99
6653	03/09/2020	1396	Hampton Inn Savannah	88218668C Lopena	201.221.00332.1920.022	Hotel C. Lopena National Youth at Risk Conf,	\$624.81
Check Total:							\$624.81
6654	03/09/2020	1396	Happy Plate	1178	100.271.00690.0000.027	BBQ Meatballs, Supreme Pasta Salad, Finger	\$275.10
6654	03/09/2020	1396	Happy Plate	1178	100.271.00690.0000.027	\$–0.1 Pro–rated Adjustment Applied – BBQ Meatballs,	(\$0.10)
6654	03/09/2020	1396	Happy Plate	1179	100.271.00690.0000.027	BBQ Chicken, BBQ Ribs, Yellow Rice, Cabbage, String	\$275.10
6654	03/09/2020	1396	Happy Plate	1179	100.271.00690.0000.027	\$–0.1 Pro–rated Adjustment Applied – BBQ Chicken, BBQ	(\$0.10)
6654	03/09/2020	1396	Happy Plate	1184	201.188.00490.1920.027	200 Assorted Sandwiches, assorted chips, fruit, pasta	\$200.00
6654	03/09/2020	1396	Happy Plate	1185	201.188.00490.1920.027	200 Assorted Sandwiches, assorted chips, fruit, pasta	\$200.00
6654	03/09/2020	1396	Happy Plate	1186	201.188.00490.1920.027	200 Assorted Sandwiches, assorted chips, fruit, pasta	\$200.00
6654	03/09/2020	1396	Happy Plate	1187	201.188.00490.1920.027	200 Assorted Sandwiches, assorted chips, fruit, pasta	\$200.00
6654	03/09/2020	1396	Happy Plate	1187/1/30	201.188.00490.1920.027	200 Assorted Sandwiches, assorted chips, fruit, pasta	\$200.00
Check Total:							\$1,550.00
6655	03/09/2020	1396	Holly Hill Services Inc	22283	100.254.00323.0000.000	HVAC Repairs	\$505.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$505.00
6656	03/09/2020	1396	House Of Pizza_942355	143031/Marshall	100.112.00490.0000.034	STAFF MEETING FOR EVENT.....NOT TO EXCEED	\$107.19
Check Total:							\$107.19
6657	03/09/2020	1396	House Of Pizza_943928	Mellichamp/3/6	100.113.00490.0000.057	Lunch for PD on Friday, March 6, 2020..pickup time	\$167.37
Check Total:							\$167.37
6658	03/09/2020	1396	Employee Vendor	2/29/2020mileage	100.221.00332.0000.036	Curriculum Dev Travel	\$179.34
Check Total:							\$179.34
6659	03/09/2020	1396	Employee Vendor	2/13-15/2020travel	100.224.00332.0000.000	Travel	\$190.97
Check Total:							\$190.97
6661	03/09/2020	1396	Lakeshore Learning Materials	2350610220	341.147.00410.0000.056	BEHIND THE LITTLE RED DOOR ACTY. KIT	\$0.00
6661	03/09/2020	1396	Lakeshore Learning Materials	2350610220	341.147.00410.0000.056	LEVELED LIBRARY CART	\$147.02
6661	03/09/2020	1396	Lakeshore Learning Materials	2350610220	341.147.00410.0000.056	ALPHABET LEARNING LOCKS	\$42.30
6661	03/09/2020	1396	Lakeshore Learning Materials	2350610220	341.147.00410.0000.056	FIRST DRAW& WRITE	\$12.66
6661	03/09/2020	1396	Lakeshore Learning Materials	2350610220	341.147.00410.0000.056	FREIGHT	\$43.25
Check Total:							\$245.23
6662	03/09/2020	1396	Employee Vendor	1/31/2020mileage	100.127.00332.0000.047	Travel	\$373.41
6662	03/09/2020	1396	Employee Vendor	12/31/2020mileage	100.127.00332.0000.047	Travel	\$288.03
Check Total:							\$661.44
6663	03/09/2020	1396	MCDONALD'S	Marshall/3/7	201.175.00490.1920.034	PANCAKES AND SAUSAGE	\$217.64
6663	03/09/2020	1396	MCDONALD'S	Marshall/3/7	201.175.00490.1920.034	10% Discount Applied - PANCAKES AND SAUSAGE	(\$20.34)
6663	03/09/2020	1396	MCDONALD'S	Marshall/3/7	201.175.00490.1920.034	ADDITIONAL TAX	\$1.94
Check Total:							\$199.24
6665	03/09/2020	1396	OCSD High School for Health Professions	March2020	100.412.00710.0000.000	charter school payment	\$267,914.08
Check Total:							\$267,914.08
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	SECURITY ENVELOPES #10	\$127.33
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	PENDAFLEX HANING FILE FOLDERS	\$181.37

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	FILE FOLDERS, 1/3 CUT, 100 PER BOX	\$224.17
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	SELF-STICK EASEL PADS	\$96.30
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	LEGAL PADS, 8 1/2X11", PINK	\$104.86
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	LEGAL PADS, 8 1/2X11", BLUE	\$104.86
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	VINYL HEAVY DUTY TICKET HOLDERS, MULTI-COLORS	\$102.72
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	PAPER CLIPS, REGULAR	\$37.88
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	PAPER CLIPS, JUMBO	\$114.92
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	STAPLES, REGULAR	\$18.73
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	CLASP ENVELOPES 9"X12", YELLOW	\$63.13
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	CLASP ENVELOPES, 10"X13", YELLOW	\$72.55
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	INDEX GUIDES PRESSBOARDS, BLANK	\$198.86
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	ACCORDIAN FILE POCKETS	\$89.72
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	BINDER CLIPS, MINI	\$7.38
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	BINDER CLIPS, SMALL	\$7.38
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	BINDER CLIPS, JUMBO	\$42.27
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	CALENDARS (JAN-DEC), 8"X11"	\$48.15
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	BIC BRITE LINER HIGHLIGHTERS, PEN STYLE	\$85.07
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	SHARPIE FINE POINT RETRACTABLE MARKERS,	\$231.12
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	SHARPIE CHISEL TIP MARKERS	\$121.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6666	03/09/2020	1396	Palmetto Office Supply Inc	18046	201.223.00410.1920.000	RUBBER BANDS, STANDARD	\$12.28
Check Total:							\$2,092.71
6667	03/09/2020	1396	Pelzer, Betty	2/19-23/2020travel	100.231.00332.0001.000	Travel	\$128.80
6667	03/09/2020	1396	Pelzer, Betty	2/29/2020mileage	100.231.00332.0001.000	Travel	\$137.08
Check Total:							\$265.88
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Quill Brand® OOPS!™ White Out Sidewinder Correction	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	HP 952XL/952 Black High Yield, Cyan/Magenta/Yellow	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	DYMO LabelWriter 450 Twin Turbo Desktop Label Printer	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Dymo LabelWriter Address 30251 Label Printer Labels,	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	DYMO LabelWriter Shipping 30256 Label Printer Labels,	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Rolodex Copy Holder, Black Mesh (FG9C9500BLA)	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Bankers Box Stor/File Corrugated File Storage	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Bankers Box Medium-Duty FastFold Corrugated File	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Dymo LabelWriter Return Address 30330 Label Printer	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Pendaflex Hanging File Folder Tabs, 1/3 Tab, 3 1/2	\$64.97
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Pendaflex Hanging File Folder Tabs, 1/3 Tab, 3 1/2	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Design Ideas Mesh WallPockets Organizer,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Pendaflex Hanging File Folder Tabs, 1 /3 Tab, 3 1 /2	\$0.00
6669	03/09/2020	1396	Quill Corporation	4945368	201.223.00410.1920.000	Pendaflex Hanging Folder Tab, 5" x 0.75", Violet,	\$0.00
6669	03/09/2020	1396	Quill Corporation	4948276	201.223.00410.1920.000	Quill Brand® OOPS!™ White Out Sidewinder Correction	\$64.07
6669	03/09/2020	1396	Quill Corporation	4948276	201.223.00410.1920.000	HP 952XL/952 Black High Yield, Cyan/Magenta/Yellow	\$487.88
6669	03/09/2020	1396	Quill Corporation	4948276	201.223.00410.1920.000	DYMO LabelWriter 450 Twin Turbo Desktop Label Printer	\$470.78
6669	03/09/2020	1396	Quill Corporation	4948276	201.223.00410.1920.000	Dymo LabelWriter Address 30251 Label Printer Labels,	\$89.82
6669	03/09/2020	1396	Quill Corporation	4948276	201.223.00410.1920.000	DYMO LabelWriter Shipping 30256 Label Printer Labels,	\$111.24
6669	03/09/2020	1396	Quill Corporation	4948276	201.223.00410.1920.000	Rolodex Copy Holder, Black Mesh (FG9C9500BLA)	\$64.15
6669	03/09/2020	1396	Quill Corporation	4948276	201.223.00410.1920.000	Bankers Box Stor/File Corrugated File Storage	\$102.70
6669	03/09/2020	1396	Quill Corporation	4948276	201.223.00410.1920.000	Bankers Box Medium-Duty FastFold Corrugated File	\$213.98
6669	03/09/2020	1396	Quill Corporation	4948276	201.223.00410.1920.000	Dymo LabelWriter Return Address 30330 Label Printer	\$79.14
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	Quill Brand® OOPS!™ White Out Sidewinder Correction	\$0.00
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	HP 952XL/952 Black High Yield, Cyan/Magenta/Yellow	\$0.00
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	DYMO LabelWriter 450 Twin Turbo Desktop Label Printer	\$0.00
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	Dymo LabelWriter Address 30251 Label Printer Labels,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	DYMO LabelWriter Shipping 30256 Label Printer Labels,	\$0.00
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	Rolodex Copy Holder, Black Mesh (FG9C9500BLA)	\$0.00
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	Bankers Box Stor/File Corrugated File Storage	\$0.00
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	Bankers Box Medium-Duty FastFold Corrugated File	\$0.00
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	Dymo LabelWriter Return Address 30330 Label Printer	\$0.00
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	Pendaflex Hanging File Folder Tabs, 1/3 Tab, 3 1/2	\$64.97
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	Pendaflex Hanging File Folder Tabs, 1/3 Tab, 3 1/2	\$64.97
6669	03/09/2020	1396	Quill Corporation	4967226	201.223.00410.1920.000	Pendaflex Hanging Folder Tab, 5" x 0.75", Violet,	\$64.97
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Quill Brand® OOPS!™ White Out Sidewinder Correction	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	HP 952XL/952 Black High Yield, Cyan/Magenta/Yellow	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	DYMO LabelWriter 450 Twin Turbo Desktop Label Printer	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Dymo LabelWriter Address 30251 Label Printer Labels,	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	DYMO LabelWriter Shipping 30256 Label Printer Labels,	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Rolodex Copy Holder, Black Mesh (FG9C9500BLA)	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Bankers Box Stor/File Corrugated File Storage	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Bankers Box Medium-Duty FastFold Corrugated File	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Dymo LabelWriter Return Address 30330 Label Printer	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Pendaflex Hanging File Folder Tabs, 1/3 Tab, 3 1/2	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Pendaflex Hanging File Folder Tabs, 1/3 Tab, 3 1/2	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Design Ideas Mesh WallPockets Organizer,	\$487.86
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Pendaflex Hanging File Folder Tabs, 1/3 Tab, 3 1/2	\$0.00
6669	03/09/2020	1396	Quill Corporation	4970168	201.223.00410.1920.000	Pendaflex Hanging Folder Tab, 5" x 0.75", Violet,	\$0.00
Check Total:							\$2,431.50
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	BerberMat Carpet Chair Mat	\$30.27
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Elmer's Glue Sticks	\$5.36
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Wooden Pencils	\$0.00
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Brother Yellow Toner Cartridge	\$381.97
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Brother Black Toner Cartridge	\$69.54
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Brother Magenta Toner Cartridge	\$381.97
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Brother Cyan Toner Cartridge	\$381.97
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Printer Paper	\$279.59
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Trash Can	\$25.01
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Crayola Colored Pencils	\$18.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Crayola Crayons Assorted Colors	\$12.20
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Pencil Sharpener	\$67.80
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Sheet Protectors	\$21.21
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	AA Alkaline Bateries	\$33.60
6672	03/09/2020	1396	Staples/	3440038831	338.114.00410.0000.007	Pop-Up notes	\$31.16
Check Total:							\$1,740.21
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Scotch® Packing Tape Hand Dispenser, 3"W Core, Red	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Scotch® Desktop Tape Dispenser, Black Two-Tone	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Scotch® Magic™ Tape Refill, Invisible, Write On, Matte	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Scotch® Heavy-Duty Shipping Packing Tape,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Post-it® Recycled Super Sticky Notes, 4" x 4", Bali	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Post-it® Super Sticky Notes, 4" x 6", Marrakesh	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Post-it® Notes, 4" x 6", Cape Town Collection,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Read Right PathKleen Cleaning Kit, 10/Pack	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Endust Wipes/Cloths, 5 Wipes (KITNOZ11506-5PK)	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Staples Heavy-Duty Retractable Knife, Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Dixie Grab'N Go Plastic Cutlery Keeper,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Ampad Steno book, 6" x 9", 80 Sheets, Gregg Ruled,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Additional Taxes	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Staples Plastic Memo Clipboards, Translucent	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Neenah Cardstock Paper, 65 lbs, 8.5" x 11" (US letter),	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Kleenex Antiviral Facial Tissues, 3-Ply, 68	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Pilot Precise V5 Rollerball Pens, Extra Fine Point, Blue	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Avery Flexi-View 1 1/2" 3-Ring View Binder, Black	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Binder Pocket With Write-On Index Tabs, 8-1/2 x 11,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Avery Durable 1" 3-Ring View Binder, Dark Blue	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Avery Style Edge Insertable Plastic Divider, 8-Tab,	\$10.37
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Avery Customizable Table Of Contents Ready Index	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Avery Office Essentials Insertable Paper Dividers,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Lorell Steel Pencil Cup , 3-1/2" x 3-7/8" , Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	3M™ Desk and Office Cleaner, Non-drip Formula,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Dunkin' Donuts Original Blend Coffee, Keurig®	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00410.0000.000	Scotch® Long Lasting Moving & Storage Packing	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00445.0000.000	HP 508X Magenta Original LaserJet Toner Cartridge,	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00445.0000.000	HP 508A Cyan Toner Cartridge, Standard	\$0.00
6673	03/09/2020	1396	Staples//	3440273544	100.266.00445.0000.000	HP 508A Magenta Original LaserJet Toner Cartridge	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Staples Plastic Memo Clipboards, Translucent	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Neenah Cardstock Paper, 65 lbs, 8.5" x 11" (US letter),	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Kleenex Antiviral Facial Tissues, 3-Ply, 68	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Pilot Precise V5 Rollerball Pens, Extra Fine Point, Blue	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Avery Flexi-View 1 1/2" 3-Ring View Binder, Black	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Binder Pocket With Write-On Index Tabs, 8-1/2 x 11,	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Avery Durable 1" 3-Ring View Binder, Dark Blue	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Avery Office Essentials Insertable Paper Dividers,	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Lorell Steel Pencil Cup , 3-1/2" x 3-7/8" , Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	3M™ Desk and Office Cleaner, Non-drip Formula,	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Dunkin' Donuts Original Blend Coffee, Keurig®	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Scotch® Long Lasting Moving & Storage Packing	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Scotch® Packing Tape Hand Dispenser, 3"W Core, Red	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Scotch® Desktop Tape Dispenser, Black Two-Tone	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Scotch® Magic™ Tape Refill, Invisible, Write On, Matte	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Scotch® Heavy-Duty Shipping Packing Tape,	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Post-it® Recycled Super Sticky Notes, 4" x 4", Bali	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Post-it® Super Sticky Notes, 4" x 6", Marrakesh	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Post-it® Notes, 4" x 6", Cape Town Collection,	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Read Right PathKleen Cleaning Kit, 10/Pack	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Endust Wipes/Cloths, 5 Wipes (KITNOZ11506-5PK)	\$653.07
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Staples Heavy-Duty Retractable Knife, Black	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Dixie Grab'N Go Plastic Cutlery Keeper,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes,	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00410.0000.000	Ampad Steno book, 6" x 9", 80 Sheets, Gregg Ruled,	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00445.0000.000	HP 508X Magenta Original LaserJet Toner Cartridge,	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00445.0000.000	HP 508A Cyan Toner Cartridge, Standard	\$0.00
6673	03/09/2020	1396	Staples//	3440922654	100.266.00445.0000.000	HP 508A Magenta Original LaserJet Toner Cartridge	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Staples Plastic Memo Clipboards, Translucent	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Neenah Cardstock Paper, 65 lbs, 8.5" x 11" (US letter),	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Kleenex Antiviral Facial Tissues, 3-Ply, 68	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Pilot Precise V5 Rollerball Pens, Extra Fine Point, Blue	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Avery Flexi-View 1 1/2" 3-Ring View Binder, Black	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Binder Pocket With Write-On Index Tabs, 8-1/2 x 11,	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Avery Durable 1" 3-Ring View Binder, Dark Blue	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Avery Customizable Table Of Contents Ready Index	\$5.97
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Avery Office Essentials Insertable Paper Dividers,	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Lorell Steel Pencil Cup , 3-1/2" x 3-7/8" , Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	3M™ Desk and Office Cleaner, Non-drip Formula,	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Dunkin' Donuts Original Blend Coffee, Keurig®	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Scotch® Long Lasting Moving & Storage Packing	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Scotch® Packing Tape Hand Dispenser, 3"W Core, Red	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Scotch® Desktop Tape Dispenser, Black Two-Tone	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Scotch® Magic™ Tape Refill, Invisible, Write On, Matte	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Scotch® Heavy-Duty Shipping Packing Tape,	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Post-it® Recycled Super Sticky Notes, 4" x 4", Bali	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Post-it® Super Sticky Notes, 4" x 6", Marrakesh	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Post-it® Notes, 4" x 6", Cape Town Collection,	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Read Right PathKleen Cleaning Kit, 10/Pack	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Endust Wipes/Cloths, 5 Wipes (KITNOZ11506-5PK)	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Staples Heavy-Duty Retractable Knife, Black	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Dixie Grab'N Go Plastic Cutlery Keeper,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes,	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Ampad Steno book, 6" x 9", 80 Sheets, Gregg Ruled,	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00410.0000.000	Additional Taxes	\$0.42
6673	03/09/2020	1396	Staples//	3440922677	100.266.00445.0000.000	HP 508X Magenta Original LaserJet Toner Cartridge,	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00445.0000.000	HP 508A Cyan Toner Cartridge, Standard	\$0.00
6673	03/09/2020	1396	Staples//	3440922677	100.266.00445.0000.000	HP 508A Magenta Original LaserJet Toner Cartridge	\$0.00
6673	03/09/2020	1396	Staples//	3441358658	201.188.00410.1920.012	Staples Pastel Multi-color Paper, 20 LBS, 8.5" x	\$0.00
6673	03/09/2020	1396	Staples//	3441358658	201.188.00410.1920.012	Staples Debossed Leatherette Journal, 6" x	\$0.00
6673	03/09/2020	1396	Staples//	3441358658	201.188.00410.1920.012	Staples Leatherette Journal with Magnet, 6" x 8-1/2"	\$0.00
6673	03/09/2020	1396	Staples//	3441358658	201.188.00410.1920.012	Smead Poly File Folders, 1/3 Cut, Letter Size, Assorted	\$40.77
6673	03/09/2020	1396	Staples//	3441358658	201.188.00410.1920.012	Smead SuperTab File Folder, Oversized 1/3 cut tab, letter	\$0.00
6673	03/09/2020	1396	Staples//	3441358658	201.188.00410.1920.012	Shipping and handling	\$0.00
Check Total:							\$710.60
6675	03/09/2020	1396	True Vine Medical LLC	8935	203.127.00410.1920.000	Full Electric Bed Combo with Mattress and Rails	\$775.76
6675	03/09/2020	1396	True Vine Medical LLC	8935	203.127.00410.1920.000	Full Body Sling with Extra Head/Neck Support	\$0.00
6675	03/09/2020	1396	True Vine Medical LLC	8935	203.127.00410.1920.000	Full Body Sling, 4 or 6 PT. Extra Padding Under Thigh,	\$149.37
Check Total:							\$925.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6676	03/09/2020	1396	Tyler, Peggy J	2/19-23/2020	travel	100.231.00332.0001.000	Travel
6676	03/09/2020	1396	Tyler, Peggy J	2/29/2020	mileage	100.231.00332.0001.000	Travel
Check Total:							\$239.20
6677	03/09/2020	1396	Ulmer, Mary	1/31-2/5/2020	travel	100.231.00332.0001.000	Travel
6677	03/09/2020	1396	Ulmer, Mary	2/19-23/2020	travel	100.231.00332.0001.000	Travel
6677	03/09/2020	1396	Ulmer, Mary	2/29/2020	mileage	100.231.00332.0001.000	Travel
Check Total:							\$346.03
6678	03/09/2020	1396	Employee Vendor	2/3-8/2020	travel	267.223.00332.1819.000	19 Title II Carryover
Supervision of Spec Pro Trv							\$481.45
Check Total:							\$481.45
6679	03/11/2020	1399	A 3 Communications Inc	67734		528.266.00545.0004.054	Surveillance
Project/po#73993/dist4							\$50,087.50
6679	03/11/2020	1399	A 3 Communications Inc	68837		100.258.00545.0000.056	School Security Tech Equip
& Software							\$2,717.08
6679	03/11/2020	1399	A 3 Communications Inc	68838		100.258.00545.0000.000	School Security Tech Equip
& Software							\$2,667.35
6679	03/11/2020	1399	A 3 Communications Inc	69450		100.258.00545.0000.000	School Security Tech Equip
& Software							\$2,942.09
6679	03/11/2020	1399	A 3 Communications Inc	69453		100.258.00545.0000.000	School Security Tech Equip
& Software							\$2,855.14
6679	03/11/2020	1399	A 3 Communications Inc	69456		100.258.00545.0000.000	School Security Tech Equip
& Software							\$2,833.05
6679	03/11/2020	1399	A 3 Communications Inc	69459		100.258.00545.0000.010	School Security Tech Equip
& Software							\$2,648.21
6679	03/11/2020	1399	A 3 Communications Inc	70294		100.258.00545.0000.000	School Security Tech Equip
& Software							\$2,519.87
6679	03/11/2020	1399	A 3 Communications Inc	70909		100.258.00545.0000.000	School Security Tech Equip
& Software							\$7,500.00
Check Total:							\$76,770.29
6680	03/11/2020	1399	Employee Vendor	2/29/2020	mileage	832.188.00332.0000.051	STC ESSS Travel
Check Total:							\$151.69
Check Total:							\$151.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6682	03/11/2020	1399	Employee Vendor	2/7-9/2020travel	100.211.00332.0000.027	Attendance/Soc Work Travel	\$532.12
Check Total:							\$532.12
6683	03/11/2020	1399	Employee Vendor	2/29/2020mileage	100.221.00332.0000.000	Travel	\$179.58
Check Total:							\$179.58
6684	03/11/2020	1399	Employee Vendor	2/5-8/2020travel	201.224.00332.0000.022	Travel In-Service Staff Training	\$162.97
Check Total:							\$162.97
6685	03/11/2020	1399	Employee Vendor	2/12-15/2020travel	100.221.00332.0000.044	Curriculum Dev Travel	\$265.33
6685	03/11/2020	1399	Employee Vendor	2/5-8/2020travel	100.221.00332.0000.044	Curriculum Dev Travel	\$679.28
Check Total:							\$944.61
6686	03/11/2020	1399	Employee Vendor	2/5-8/2020travel	201.221.00332.1920.022	Travel Curriculum Development	\$162.97
Check Total:							\$162.97
6688	03/11/2020	1399	Birch Agency Inc	3950002353	203.214.00311.1920.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
Check Total:							\$3,080.00
6690	03/11/2020	1399	Books International	LTR1007073	204.127.00410.0000.000	Letterland Intervention Pack	\$7,999.92
6690	03/11/2020	1399	Books International	LTR1007073	204.127.00410.0000.000	Letterland School Training	\$0.00
6690	03/11/2020	1399	Books International	LTR1007073	204.127.00410.0000.000	Letterland Training Expense	\$0.00
6690	03/11/2020	1399	Books International	LTR1007073	204.127.00410.0000.000	Intervention Teacher's Guide	\$0.00
Check Total:							\$7,999.92
6692	03/11/2020	1399	Employee Vendor	2/29/2020mileage	100.221.00332.0000.026	Curriculum Dev Travel	\$166.64
Check Total:							\$166.64
6694	03/11/2020	1399	Employee Vendor	1/31-2/2/2020travel	100.213.00332.0000.022	Health Serv Travel	\$262.95
Check Total:							\$262.95
6695	03/11/2020	1399	Employee Vendor	2/16-19/2020travel	100.211.00332.0000.027	Attendance/Soc Work Travel	\$347.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$347.96
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50962311	100.150.00410.0000.049	Meter Stick, White	\$25.38
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50962311	100.150.00410.0000.049	Meter Stick, Plain Ends	\$59.44
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50962311	100.150.00410.0000.049	Stretch Polyethy Gloves Large	\$16.79
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50962311	100.150.00410.0000.049	Stretch Polyethy.Gloves XLarge	\$16.79
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50962311	100.150.00410.0000.049	PS Sheep Eye Plain 1 Per Bag	\$65.40
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50962311	100.150.00410.0000.049	Scalpel Disposable #22 B, Non-S	\$21.20
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50962311	100.150.00410.0000.049	Dissect Scissors, SS, 41 /2IN, AN	\$6.58
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50986592	100.150.00410.0000.049	Meter Stick, White	\$0.00
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50986592	100.150.00410.0000.049	Meter Stick, Plain Ends	\$0.00
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50986592	100.150.00410.0000.049	Stretch Polyethy Gloves Large	\$0.00
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50986592	100.150.00410.0000.049	Stretch Polyethy.Gloves XLarge	\$0.00
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50986592	100.150.00410.0000.049	PS Frog 3-4 Plain Bulk Bag	\$102.08
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50986592	100.150.00410.0000.049	PS Sheep Eye Plain 1 Per Bag	\$0.00
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50986592	100.150.00410.0000.049	Scalpel Disposable #22 B, Non-S	\$0.00
6696	03/11/2020	1399	CAROLINA BIOLOGICAL SUPPLY	50986592	100.150.00410.0000.049	Dissect Scissors, SS, 41 /2IN, AN	\$0.00
Check Total:							\$313.66
6697	03/11/2020	1399	Carolina Speech & Language Associates	20200306HKT/N	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$8,120.00
Check Total:							\$8,120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6698	03/11/2020	1399	Carolina Therapy Services	11350	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$6,675.00
Check Total:							\$6,675.00
6699	03/11/2020	1399	Cash & Carry	4287420	201.175.00490.1920.036	Purchase snacks, chips, drinks, etc. needed for Title	\$1,069.22
Check Total:							\$1,069.22
6700	03/11/2020	1399	CDW Government Inc	WZQ3249	100.222.00410.0000.040	PowerGistics Roller 1216 - mounting compnent	\$369.15
6700	03/11/2020	1399	CDW Government Inc	WZQ3249	100.222.00410.0000.040	PowerGistics Tower16- shelving system	\$1,337.50
6700	03/11/2020	1399	CDW Government Inc	WZQ3249	100.222.00410.0000.040	Quote#: LFZT727	\$0.00
Check Total:							\$1,706.65
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	Medium Culinary Arts Coats for the Culinary Arts	\$10.95
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	Large Culinary Arts Coats for the Culinary Arts	\$10.95
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	XL Culinary Arts Coats for the Culinary Arts Students	\$11.95
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	Medium Culinary Arts Pants for the Culinary Arts	\$14.95
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	Large Culinary Arts Pants for the Culinary Arts	\$14.95
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	Chef Hats for the Culinary Arts Students	\$84.00
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	Aprons for the Culinary Arts Students	\$68.00
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	3XL Culinary Arts Pants for the Culinary Arts Students	\$17.95
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	4XL Culinary Arts Pants for the Culinary Arts Students	\$18.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	1 Line of Embroidery for the Culinary Arts Uniforms	\$9.00
6701	03/11/2020	1399	Chef Works Inc	2220925	796.273.00660.0740.996	Freight-Ground	\$36.29
Check Total:							\$297.94
6703	03/11/2020	1399	Childs Play Therapy Services Llc	02292020HH1	203.123.00311.1920.000	Occupational Therapy for the 2019-2020 School Year	\$3,937.50
Check Total:							\$3,937.50
6704	03/11/2020	1399	Employee Vendor	2/13-15/2020travel	201.221.00332.1920.022	Travel Curriculum Development	\$197.66
Check Total:							\$197.66
6705	03/11/2020	1399	Employee Vendor	2/13-15/2020travel	100.221.00332.0000.044	Curriculum Dev Travel	\$232.18
Check Total:							\$232.18
6706	03/11/2020	1399	Cook & Boardman Group, LLC	710753541	100.254.00410.0000.000	Locksets for Classroom Doors-quote attached	\$674.10
6706	03/11/2020	1399	Cook & Boardman Group, LLC	71077544	100.254.00410.0000.000	Locksets for Classroom Doors-quote attached	\$1,498.00
Check Total:							\$2,172.10
6707	03/11/2020	1399	Copper Advisors, LLC	14414	100.264.00310.0000.000	ACA Reporting Services	\$6,250.00
Check Total:							\$6,250.00
6708	03/11/2020	1399	Creative Competitions, Inc.	4778ClarkMidSch	850.271.00660.00TN.037	ODYSSEY OF THE MIND STATE TOURNAMENT	\$70.00
6708	03/11/2020	1399	Creative Competitions, Inc.	4778ClarkMidSch	850.271.00660.00TN.037	PROBLEM 3 CLASSICS...THE EFFECTIVE DETECTIVE	\$70.00
Check Total:							\$140.00
6712	03/11/2020	1399	Employee Vendor	2/29/2020mileage	100.233.00332.0000.022	Travel	\$109.13
Check Total:							\$109.13
6713	03/11/2020	1399	Educational Resource Services	F0318-RE	100.221.00332.0000.056	Proactive Discipline Conference for Georgetta	\$1,016.00
Check Total:							\$1,016.00
6714	03/11/2020	1399	Educators Publishing Service	202501705972	201.113.00410.1920.036	Coach Digital W/Item Bank Math and ELA 3-8	\$7,488.93
6714	03/11/2020	1399	Educators Publishing Service	202501706228	201.113.00345.1920.034	SC Coach digital ELA	\$2,673.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$10,162.86
6717	03/11/2020	1399	Embassy Suites	83953692 L Durant	201.221.00332.1920.022	L. Durant SCASA Conf	\$763.56
						HOTEL June 21-24, 2020,	
6717	03/11/2020	1399	Embassy Suites	83953692 L Durant	201.221.00332.1920.022	Resort Charge	\$18.00
Check Total:							\$781.56
6718	03/11/2020	1399	Embassy Suites North Charleston	84338254/LMH Oliver	207.271.00660.0000.048	Hotel Registration for FBLA	\$426.26
						State Competition	
6718	03/11/2020	1399	Embassy Suites North Charleston	84338254/LMH Smalls	207.271.00660.0000.048	Hotel Registration for FBLA	\$426.26
						State Competition	
6718	03/11/2020	1399	Embassy Suites North Charleston	84338254/LMH Student	207.271.00660.0000.048	Hotel Registration for FBLA	\$2,131.30
						State Competition	
6718	03/11/2020	1399	Embassy Suites North Charleston	84338254/LMHAnderson	207.271.00660.0000.048	Hotel Registration for FBLA	\$426.26
						State Competition	
Check Total:							\$3,410.08
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Glue Stick White - Set pf 12	\$17.96
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Maped Essential Kid	\$0.00
						Scissors 5" Pointed - School	
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Ant Life Cycle Stages	\$44.94
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Butterfly Life Cycle Stages	\$47.70
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Frog Life Cycle Stages	\$47.70
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Ladybug Life Cycle Stages	\$44.94
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Life Cycle of a Green Bean	\$56.94
						Plant	
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Anemometer	\$35.94
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Giant Inflatable Solar System	\$44.95
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	NeatSeat@Clasroom Chair	\$143.70
						Organizer Set of 4 Blue	

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Discount & Quote #: QTE0095659/QTE0042842	(\$78.37)
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	Price(s) are fair and reasonable)	\$0.00
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Glue Stick White –	\$0.26
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Maped Essential	\$0.00
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Ant Life Cycle	\$0.64
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Butterfly Life	\$0.68
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Frog Life Cycle	\$0.68
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Ladybug Life	\$0.64
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Life Cycle of a	\$0.81
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Anemometer	\$0.51
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Giant Inflatable	\$0.64
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied –	\$2.04
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Discount & Quote	(\$1.11)
6719	03/11/2020	1399	Eric Armin Inc/	0995059	201.113.00410.1920.040	\$5.78 Pro-rated Adjustment Applied – Price(s) are fair	\$0.00
Check Total:							\$412.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6720	03/11/2020	1399	Employee Vendor	2/13-15/2020travel	201.221.00332.1920.022	Travel Curriculum Development	\$196.50
Check Total:							\$196.50
6721	03/11/2020	1399	Forms and Supply	53180410	201.221.00410.1920.000	FELLOWES POWERSHRED 99CI, JAM PROOF	\$217.00
6721	03/11/2020	1399	Forms and Supply	53180410	201.221.00410.1920.000	EXACT VELLUM BRISTOL INKJET, LASER PRINT COPY &	\$51.57
6721	03/11/2020	1399	Forms and Supply	53180410	201.221.00410.1920.000	CANON HS-1200TS 12-DIGIT ANGLED DISPLA	\$14.05
6721	03/11/2020	1399	Forms and Supply	53180410	201.221.00410.1920.000	BUSINESS SOURCE NICKEL-PLATED TEETH	\$1.71
6721	03/11/2020	1399	Forms and Supply	53180410	201.221.00410.1920.000	C-LINE NEON SHOP TICKET HOLDERS, ASSORTED, 5	\$60.13
6721	03/11/2020	1399	Forms and Supply	53180410	201.221.00410.1920.000	PURELL ON-THE-GO SANITIZING HAND WIPES,	\$87.70
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	PRESHARPENED PENCILS (144)	\$231.76
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	EXPO LOW ODER DRY ERASE MARKERS CHISEL POINT (8)	\$106.57
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	1" BINDER 5X8	\$17.80
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	LEGAL COPY PAPER 8.5X14	\$136.71
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	CASH BOX	\$27.14
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	AVERY INSERTABLE STYLE EDGE PLASTIC DIVIDERS	\$69.55
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	AAA BATTERIES	\$30.13
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	INDEX CARDS	\$11.45
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	INDEX CARDS	\$3.21
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	HAND SANITIZER	\$59.28
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	9"X12" EVELOPES	\$50.82
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	10" X 13" ENVELOPES	\$171.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	TOPS WIDE RULED COMPOSITION BOOKS	\$486.85
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	CANNON 281EX	\$156.20
6721	03/11/2020	1399	Forms and Supply	53448110	239.112.00410.0000.044	EASEL PADS	\$110.60
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	PRESHARPENED PENCILS (144)	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	PAPER MATE PINK ERASERS (24)	\$10.79
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	EXPO LOW ODER DRY ERASE FINE POINT (8)	\$9.12
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	EXPO LOW ODER DRY ERASE MARKERS CHISEL POINT (8)	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	1" BINDER 5X8	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	LEGAL COPY PAPER 8.5X14	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	CASH BOX	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	AVERY INSERTABLE STYLE EDGE PLASTIC DIVIDERS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	AAA BATTERIES	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	INDEX CARDS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	INDEX CARDS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	HAND SANITIZER	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	9"X12" EVELOPES	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	10" X 13" ENVELOPES	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	C-LINE SCHOOL-TO HOME FOLDERS BLUE	\$248.63
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	TOPS WIDE RULED COMPOSITION BOOKS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	CANNON 281EX	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448111	239.112.00410.0000.044	EASEL PADS	(\$0.01)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	PRESHARPENED PENCILS (144)	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	PAPER MATE PINK ERASERS (24)	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	EXPO LOW ODER DRY ERASE FINE POINT (8)	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	EXPO LOW ODER DRY ERASE MARKERS CHISEL POINT (8)	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	1" BINDER 5X8	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	LEGAL COPY PAPER 8.5X14	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	CASH BOX	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	AVERY INSERTABLE STYLE EDGE PLASTIC DIVIDERS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	AAA BATTERIES	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	INDEX CARDS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	INDEX CARDS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	HAND SANITIZER	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	9"X12" EVELOPES	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	10" X 13" ENVELOPES	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	C-LINE SCHOOL-TO HOME FOLDERS BLUE	\$372.94
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	TOPS WIDE RULED COMPOSITION BOOKS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	CANNON 281EX	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448112	239.112.00410.0000.044	EASEL PADS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	PRESHARPENED PENCILS (144)	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	PAPER MATE PINK ERASERS (24)	\$97.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	EXPO LOW ODER DRY ERASE FINE POINT (8)	\$82.05
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	EXPO LOW ODER DRY ERASE MARKERS CHISEL POINT (8)	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	1" BINDER 5X8	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	LEGAL COPY PAPER 8.5X14	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	CASH BOX	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	AVERY INSERTABLE STYLE EDGE PLASTIC DIVIDERS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	AAA BATTERIES	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	INDEX CARDS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	INDEX CARDS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	HAND SANITIZER	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	9"X12" EVELOPES	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	10" X 13" ENVELOPES	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	C-LINE SCHOOL-TO HOME FOLDERS BLUE	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	TOPS WIDE RULED COMPOSITION BOOKS	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	CANNON 281EX	\$0.00
6721	03/11/2020	1399	Forms and Supply	53448113	239.112.00410.0000.044	EASEL PADS	\$0.00
Check Total:							\$2,922.45
6722	03/11/2020	1399	Fort Sumter Tours	52257566VPE	201.271.00660.1920.022	Adult admission	\$88.00
6722	03/11/2020	1399	Fort Sumter Tours	52257566VPE	201.271.00660.1920.022	student admission	\$652.50
Check Total:							\$740.50
6725	03/11/2020	1399	Frontier	0627055/2/13	100.266.00340.0000.048	Communication	\$963.84
Check Total:							\$963.84
6727	03/11/2020	1399	Getaway Travels LLC	030620	201.251.00331.1920.057	Guidance travel for 106 students and 4-chaperones	\$1,500.00
6727	03/11/2020	1399	Getaway Travels LLC	030620	201.251.00331.1920.057	Guidance travel for students traveling from Mellichamp	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6727	03/11/2020	1399	Getaway Travels LLC	030620/3/18	201.251.00331.1920.057	Guidance travel for students traveling from Mellichamp	\$1,100.00
Check Total:							\$2,600.00
6728	03/11/2020	1399	Glen, Latoya A	2/13-15/2020travel	201.221.00332.1920.034	Travel Curriculum Development	\$204.95
Check Total:							\$204.95
6730	03/11/2020	1399	Employee Vendor	1/31/2020mileage	100.224.00332.0000.021	InservicesStaff Training Travel	\$161.46
Check Total:							\$161.46
6731	03/11/2020	1399	Employee Vendor	2/27-28/2020ravel	100.224.00332.0000.000	Travel	\$766.30
Check Total:							\$766.30
6734	03/11/2020	1399	Haynes, Chiquita	1/31/2020mileage	832.188.00332.0000.044	STC ESSS Travel	\$315.79
6734	03/11/2020	1399	Haynes, Chiquita	12/31/2019mileage	832.188.00332.0000.044	STC ESSS Travel	\$273.29
Check Total:							\$589.08
6735	03/11/2020	1399	Employee Vendor	2/6-8/2020travel	341.221.00332.0000.000	Full Day 4K Professional Development Travel	\$161.89
Check Total:							\$161.89
6736	03/11/2020	1399	HILTON GARDEN INN CHARLESTON- AIRPORT	EDHS-2020 Students	207.271.00660.0000.048	Hotel Registration for FBLA State Competition	\$1,187.34
6736	03/11/2020	1399	HILTON GARDEN INN CHARLESTON- AIRPORT	EDHS-2020/Johnson	207.271.00660.0000.048	Hotel Registration for FBLA State Competition	\$395.78
6736	03/11/2020	1399	HILTON GARDEN INN CHARLESTON- AIRPORT	EDHS-2020Bus Driver	207.271.00660.0000.048	Hotel Registration for FBLA State Competition	\$395.78
Check Total:							\$1,978.90
6737	03/11/2020	1399	Hornets Sports & Entertainment	Howard Middle	201.271.00660.1920.027	45 tickets – 200 level 0 sideline mid	\$1,485.00
6737	03/11/2020	1399	Hornets Sports & Entertainment	Howard Middle	201.271.00660.1920.027	Bus Parking	\$20.00
6737	03/11/2020	1399	Hornets Sports & Entertainment	Howard Middle	201.271.00660.1920.027	Service Fee	\$5.50
Check Total:							\$1,510.50
6740	03/11/2020	1399	IGA	LakeMarionHS/1	100.114.00490.0000.048	Food for JV & Varsity Basketball Team	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6740	03/11/2020	1399	IGA	LakeMarionHS/1	100.114.00490.0000.048	Food for JV & Varsity Basketball Team	\$20.00
6740	03/11/2020	1399	IGA	LakeMarionHS/1/10	100.114.00490.0000.048	Food for JV & Varsity Basketball Team	\$93.52
6740	03/11/2020	1399	IGA	LakeMarionHS/1/14	100.114.00490.0000.048	Food for JV & Varsity Basketball Team	\$230.70
6740	03/11/2020	1399	IGA	LakeMarionHS/1/28	100.114.00490.0000.048	Food for JV & Varsity Basketball Team	\$138.74
6740	03/11/2020	1399	IGA	LakeMarionHS/2/4	100.114.00490.0000.048	Food for JV & Varsity Basketball Team	\$132.43
Check Total:							\$615.39
6741	03/11/2020	1399	Employee Vendor	1/31/2020mileage	100.233.00332.0000.055	Travel	\$105.23
6741	03/11/2020	1399	Employee Vendor	12/31/2019mileage	100.233.00332.0000.055	Travel	\$52.66
6741	03/11/2020	1399	Employee Vendor	2/29/2020mileage	100.233.00332.0000.055	Travel	\$84.07
Check Total:							\$241.96
6742	03/11/2020	1399	Employee Vendor	Various travel	100.232.00332.0000.000	Travel	\$1,469.95
Check Total:							\$1,469.95
6743	03/11/2020	1399	Jones School Supply Co Inc	1729517	100.212.00410.0000.039	PERFECT ATTENDANCE CERTIFICATE	\$68.33
6743	03/11/2020	1399	Jones School Supply Co Inc	1729517	100.212.00410.0000.039	"A-B" HONOR ROLL CERTIFICATE	\$68.33
6743	03/11/2020	1399	Jones School Supply Co Inc	1729517	100.212.00410.0000.039	A-B HONOR ROLL MEDALS	\$482.07
6743	03/11/2020	1399	Jones School Supply Co Inc	1729517	100.212.00410.0000.039	Shipping	\$35.00
6743	03/11/2020	1399	Jones School Supply Co Inc	1729517	100.212.00410.0000.039	\$39 Pro-rated Adjustment Applied - PERFECT	\$4.09
6743	03/11/2020	1399	Jones School Supply Co Inc	1729517	100.212.00410.0000.039	\$39 Pro-rated Adjustment Applied - "A-B" HONOR	\$4.09
6743	03/11/2020	1399	Jones School Supply Co Inc	1729517	100.212.00410.0000.039	\$39 Pro-rated Adjustment Applied - A-B HONOR ROLL	\$28.85
6743	03/11/2020	1399	Jones School Supply Co Inc	1729517	100.212.00410.0000.039	\$39 Pro-rated Adjustment Applied - Shipping	\$1.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6743	03/11/2020	1399	Jones School Supply Co Inc	1731038	100.212.00410.0000.057	Honor Roll Certificates	\$22.67
6743	03/11/2020	1399	Jones School Supply Co Inc	1731038	100.212.00410.0000.057	Principal's Award Colorful Certificate	\$22.67
6743	03/11/2020	1399	Jones School Supply Co Inc	1731038	100.212.00410.0000.057	Honor Roll Gold Metal	\$171.22
6743	03/11/2020	1399	Jones School Supply Co Inc	1731038	100.212.00410.0000.057	Perfect Attendance Certificate	\$22.67
6743	03/11/2020	1399	Jones School Supply Co Inc	1731038	100.212.00410.0000.057	Paw Gold Medal	\$68.49
6743	03/11/2020	1399	Jones School Supply Co Inc	1731038	100.212.00410.0000.057	Paw Award Certificate	\$22.67
6743	03/11/2020	1399	Jones School Supply Co Inc	1731038	100.212.00410.0000.057	Shipping/Handling	\$17.65
Check Total:							\$1,040.77
6744	03/11/2020	1399	Lindas Awards And Gifts	43408	100.212.00410.0000.039	medals (Gold A?A Honor Roll	\$312.98
6744	03/11/2020	1399	Lindas Awards And Gifts	43447	100.212.00410.0000.039	3" GOLD STAR	\$106.89
6744	03/11/2020	1399	Lindas Awards And Gifts	43447	100.212.00410.0000.039	2" COLUMN SILVER STAR	\$115.43
6744	03/11/2020	1399	Lindas Awards And Gifts	43447	100.212.00410.0000.039	SILVER STAR	\$170.99
6744	03/11/2020	1399	Lindas Awards And Gifts	43447	100.212.00410.0000.039	GOLD STAR	\$59.85
6744	03/11/2020	1399	Lindas Awards And Gifts	43451	100.112.00410.0000.057	8x10 Plaques	\$106.96
6744	03/11/2020	1399	Lindas Awards And Gifts	43451	100.112.00410.0000.057	Shipping/Handling	\$10.70
6744	03/11/2020	1399	Lindas Awards And Gifts	43474	100.212.00410.0000.057	Medals and ribbons	\$72.76
6744	03/11/2020	1399	Lindas Awards And Gifts	43474	100.212.00410.0000.057	1 Hole Base +4" Column and Figure	\$11.76
6744	03/11/2020	1399	Lindas Awards And Gifts	43474	100.212.00410.0000.057	1 Hole Base + 4" Column and Figure	\$9.62
6744	03/11/2020	1399	Lindas Awards And Gifts	43474	100.212.00410.0000.057	1 Hole Base and Figure	\$7.48
6744	03/11/2020	1399	Lindas Awards And Gifts	43474	100.212.00410.0000.057	Shipping/Handling	\$10.16
Check Total:							\$995.58
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	XS Black Unifrom Tops for Cosmetology Students	\$80.95
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	Small Black Uniform Tops for Cosmetology Students	\$80.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	Medium Black Uniform Tops for Cosmetology Students	\$129.52
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	Large Black Uniform Tops for Cosmetology Students	\$32.38
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	XL black Uniform Tops for Cosmetology Students	\$48.57
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	2XL Black Uniform Tops for Cosmetology Students	\$18.89
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	XXS Black Uniform Pants for Cosmetology Students	\$17.99
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	XS Black Uniform Pants for Cosmetology Students	\$35.98
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	Small Black Uniform Pants for Cosmetology Students	\$53.97
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	Medium Black Uniform Pants for Cosmetology	\$71.96
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	XL Black Uniform Pants for Cosmetology Students	\$53.97
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	2XL Black Uniform Pants for Cosmetology Students	\$20.69
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	MP Black Uniform Pants for Cosmetology Students	\$71.96
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	XSP Black Uniform Pants for Cosmetology Students	\$71.96
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	XST Black Uniform Pants for Cosmetology Students	\$19.79
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	XLT Black Uniform Pants for Cosmetology Students	\$19.79
6745	03/11/2020	1399	LOWCOUNTRY UNIORMS	118572-1	796.273.00660.0738.996	First Name Monogram on Uniform Tops	\$212.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,041.45
6748	03/11/2020	1399	Media Security Services	4880	100.258.00310.0000.000	Purchased Services	\$60.00
6748	03/11/2020	1399	Media Security Services	4880	100.258.00310.0000.007	Purchased Services	\$30.00
6748	03/11/2020	1399	Media Security Services	4880	100.258.00310.0000.024	Purchased Services	\$30.00
6748	03/11/2020	1399	Media Security Services	4880	100.258.00310.0000.025	Purchased Services	\$30.00
6748	03/11/2020	1399	Media Security Services	4880	100.258.00310.0000.026	Purchased Services	\$30.00
6748	03/11/2020	1399	Media Security Services	4880	100.258.00310.0000.049	Purchased Services	\$148.00
6748	03/11/2020	1399	Media Security Services	4880	100.258.00310.0000.053	Purchased Services	\$30.00
6748	03/11/2020	1399	Media Security Services	4880	100.258.00310.0000.054	Purchased Services	\$30.00
6748	03/11/2020	1399	Media Security Services	4880	100.258.00310.0000.995	Purchased Services	\$30.00
6748	03/11/2020	1399	Media Security Services	5136	100.258.00323.0000.000	Repairs/Maintenance	\$350.00
Check Total:							\$768.00
6749	03/11/2020	1399	Employee Vendor	2/12-15/2020travel	100.224.00332.0000.044	InservicesStaff Training Travel	\$248.75
Check Total:							\$248.75
6750	03/11/2020	1399	Employee Vendor	2/29/2020mileage	100.115.00332.0000.048	Travel	\$259.10
Check Total:							\$259.10
6751	03/11/2020	1399	Netsource Educational Technologies Llc	2313	100.266.00323.0000.028	Relocate FrontRow Admin Station OW High	\$0.00
6751	03/11/2020	1399	Netsource Educational Technologies Llc	2313	100.266.00323.0000.028	Data Drop	\$300.00
6751	03/11/2020	1399	Netsource Educational Technologies Llc	2313	100.266.00323.0000.028	Engineering Labor	\$600.00
6751	03/11/2020	1399	Netsource Educational Technologies Llc	2313	100.266.00323.0000.028	Tax	\$0.00
6751	03/11/2020	1399	Netsource Educational Technologies Llc	2313	100.266.00323.0000.028	SC State Contract 4400013123	\$0.00
Check Total:							\$900.00
6752	03/11/2020	1399	Office Depot 002254	445644504002	100.115.00410.0000.996	Wood Case Pre Sharpened Pencils, Pack of 144	\$31.13
6752	03/11/2020	1399	Office Depot 002254	452506358001	100.115.00410.0000.996	Office Depot Brand wood Pencils	\$19.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6752	03/11/2020	1399	Office Depot 002254	452506358001	100.115.00410.0000.996	Bostitch InPower Premium Desktop Stapler	\$35.30
6752	03/11/2020	1399	Office Depot 002254	452506358001	100.115.00410.0000.996	X-Acto XLR Electric Pencil Sharpener	\$24.60
6752	03/11/2020	1399	Office Depot 002254	452506358001	100.115.00410.0000.996	Office Depot File Folders	\$21.38
6752	03/11/2020	1399	Office Depot 002254	452506358001	100.115.00410.0000.996	Expo Low Odor Dry Erase Markers	\$27.80
6752	03/11/2020	1399	Office Depot 002254	452506358001	100.115.00410.0000.996	Scotch Foam Mounting Tape	\$8.55
6752	03/11/2020	1399	Office Depot 002254	452506358001	100.115.00410.0000.996	Post-It Notes Pop-Up Notes	\$32.09
6752	03/11/2020	1399	Office Depot 002254	452506358001	100.115.00410.0000.996	Office Depot Brand Monthly Desk Pad Calendar	\$6.40
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	Office Depot Brand wood Pencils	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	Bostitch InPower Premium Desktop Stapler	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	X-Acto XLR Electric Pencil Sharpener	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	Office Depot File Folders	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	Expo Low Odor Dry Erase Markers	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	Scotch Foam Mounting Tape	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	Post-It Notes Pop-Up Notes	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	Office Depot Brand Monthly Desk Pad Calendar	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	Maxell EB-95 White Earbuds	\$26.70
6752	03/11/2020	1399	Office Depot 002254	452507272001	100.115.00410.0000.996	SanDisk Cruzer Glide USB Flash Drive	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	Office Depot Brand wood Pencils	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	Bostitch InPower Premium Desktop Stapler	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	X-Acto XLR Electric Pencil Sharpener	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	Office Depot File Folders	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	Expo Low Odor Dry Erase Markers	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	Scotch Foam Mounting Tape	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	Post-It Notes Pop-Up Notes	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	Office Depot Brand Monthly Desk Pad Calendar	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	Maxell EB-95 White Earbuds	\$0.00
6752	03/11/2020	1399	Office Depot 002254	452507273001	100.115.00410.0000.996	SanDisk Cruzer Glide USB Flash Drive	\$35.28
Check Total:							\$268.47
6753	03/11/2020	1399	Office Depot_939563	433786228001	201.221.00445.1920.012	HP USB Mouse-Optical-Cable-1	\$0.00
6753	03/11/2020	1399	Office Depot_939563	433786228001	201.221.00445.1920.012	Lexar JumpDrive S75 USB 3.0 Flash Drive, 64GB,	\$128.37
6753	03/11/2020	1399	Office Depot_939563	433786228001	201.221.00445.1920.012	Lexar JumpDrive S75 USB 3.0 Flash Drive, 128GB,	\$0.00
6753	03/11/2020	1399	Office Depot_939563	433786228001	201.221.00445.1920.012	Samsung T5 500 GB Portable External Solid State	\$0.00
6753	03/11/2020	1399	Office Depot_939563	433786228001	201.221.00445.1920.012	Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drives, 32 GB,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6753	03/11/2020	1399	Office Depot_939563	435691457001	100.115.00410.0000.995	boise x-9 multi-use copy paper	\$748.79
6753	03/11/2020	1399	Office Depot_939563	442675874001	201.113.00410.1920.039	DURACELL AA BATTERIES	\$32.06
6753	03/11/2020	1399	Office Depot_939563	442675874001	201.113.00410.1920.039	DURACELL AAA BATTERIES	\$31.65
6753	03/11/2020	1399	Office Depot_939563	442675874001	201.113.00410.1920.039	DURACELL 9 VOLT	\$19.68
6753	03/11/2020	1399	Office Depot_939563	442675877001	201.112.00410.1920.039	ACROPRINT EXPANDING CARD RACK	\$31.77
6753	03/11/2020	1399	Office Depot_939563	442675877001	201.113.00410.1920.039	DURACELL AA BATTERIES	\$0.00
6753	03/11/2020	1399	Office Depot_939563	442675877001	201.113.00410.1920.039	DURACELL AAA BATTERIES	\$0.00
6753	03/11/2020	1399	Office Depot_939563	442675877001	201.113.00410.1920.039	DURACELL 9 VOLT	\$0.00
6753	03/11/2020	1399	Office Depot_939563	442912589001	201.112.00410.1920.039	ACROPRINT EXPANDING CARD RACK	\$0.00
6753	03/11/2020	1399	Office Depot_939563	442912589001	201.113.00410.1920.039	DURACELL AA BATTERIES	\$0.00
6753	03/11/2020	1399	Office Depot_939563	442912589001	201.113.00410.1920.039	DURACELL AAA BATTERIES	\$0.00
6753	03/11/2020	1399	Office Depot_939563	442912589001	201.113.00410.1920.039	DURACELL 9 VOLT	\$0.00
6753	03/11/2020	1399	Office Depot_939563	442912589001	201.113.00410.1920.039	WHITE COPY PAPER PALLET	\$1,266.45
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Boise X-9 Multi-Use Copy Paper	\$0.00
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Xerox Vitality Yellow Paper	\$0.00
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Xerox Vitality Blue Paper	\$0.00
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Xerox Vitality Green Paper	(\$26.75)
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Xerox Vitality Pink Paper	\$0.00
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Xerox Vitality Lilac Paper	\$0.00
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Astrobright Terra Green Paper	\$0.00
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Astrobright Cosmic Orange Paper	(\$37.39)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Astrobright Solar Yellow Paper	(\$37.39)
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Xerox Vitality Goldenrod Paper	\$0.00
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Astrobright Blue Paper	(\$37.39)
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Astrobright Red Paper	(\$38.95)
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Xerox Vitality Salmon Paper	\$0.00
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Astrobright Fireball Fushia Paper	(\$38.70)
6753	03/11/2020	1399	Office Depot_939563	444237857001	201.112.00410.1920.056	Freight	\$0.00
6753	03/11/2020	1399	Office Depot_939563	448047748001	201.221.00445.1920.012	Samsung T5 500GB Portable External Solid State Drive,	\$213.98
6753	03/11/2020	1399	Office Depot_939563	448049122001	201.221.00445.1920.012	Samsung T5 500GB Portable External Solid State Drive,	\$0.00
6753	03/11/2020	1399	Office Depot_939563	448049122001	201.221.00445.1920.012	Allsop Memory Foam Mouse Pad, 0.25"H x 9.75"W x	\$48.12
6753	03/11/2020	1399	Office Depot_939563	448049122001	201.221.00445.1920.012	Shipping and handling	\$0.00
Check Total:							\$2,304.30
6754	03/11/2020	1399	Office Max Charlotte	441917816001	100.221.00410.0000.000	shipping	\$0.00
6754	03/11/2020	1399	Office Max Charlotte	441917816001	100.221.00410.0000.000	Office Depot Brand Monthly DEsk Pad Calendar	\$5.13
6754	03/11/2020	1399	Office Max Charlotte	441917816001	100.221.00410.0000.000	Blue sky Lindley Monthly Planner 8 X 10	\$0.00
6754	03/11/2020	1399	Office Max Charlotte	441917816001	100.221.00410.0000.000	BIC 24 Liquid Ink Rollerball Pens	\$0.00
6754	03/11/2020	1399	Office Max Charlotte	441917816001	100.221.00445.0000.000	HP OfficeJet pro 8720 Ink Cartridges Hp 952XL/952	\$103.58
6754	03/11/2020	1399	Office Max Charlotte	441917817001	100.221.00410.0000.000	Blue sky Lindley Monthly Planner 8 X 10	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6754	03/11/2020	1399	Office Max Charlotte	441917817001	100.221.00410.0000.000	BIC 24 Liquid Ink Rollerball Pens	\$17.64
Check Total:							\$126.35
6755	03/11/2020	1399	Employee Vendor	2/13-14/2020travel	100.127.00332.0000.047	Travel	\$155.16
Check Total:							\$155.16
6756	03/11/2020	1399	Orangeburg Country Club	3611/3/4	100.264.00490.0000.000	Rentals of the Green Room	\$225.00
6756	03/11/2020	1399	Orangeburg Country Club	3611/3/4	100.264.00490.0000.000	Buffet Brunch	\$1,250.00
6756	03/11/2020	1399	Orangeburg Country Club	3611/3/4	100.264.00490.0000.000	Service Charge	\$250.00
6756	03/11/2020	1399	Orangeburg Country Club	3611/3/4	100.264.00490.0000.000	Sales taxes & Hospitality Taxes	\$130.00
Check Total:							\$1,855.00
6757	03/11/2020	1399	Orangeburg County Chamber	01012053	100.232.00690.0000.000	OCSD Membership Investment 2020	\$1,545.00
6757	03/11/2020	1399	Orangeburg County Chamber	01012053	100.232.00690.0000.000	110% Supporter OCSD	\$154.50
6757	03/11/2020	1399	Orangeburg County Chamber	010120CB02	100.232.00690.0000.000	2020 Community Builder Diamond level Dues	\$10,000.00
Check Total:							\$11,699.50
6759	03/11/2020	1399	Palmetto Office Supply Inc	17779	100.263.00410.0000.000	Office furniture	\$403.39
Check Total:							\$403.39
6760	03/11/2020	1399	Employee Vendor	2/26/2020travel	201.221.00332.1920.018	Travel Curriculum Development	\$112.24
Check Total:							\$112.24
6761	03/11/2020	1399	Petroleum Developers, Inc	3972898	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,649.76
Check Total:							\$1,649.76
6762	03/11/2020	1399	Piggly Wiggly #179 Columbia Rd	03386827	100.112.00490.0000.034	BREAD, PAPER PRODUCTS, DRINKS, CONDIMENTS,	\$42.00
6762	03/11/2020	1399	Piggly Wiggly #179 Columbia Rd	08503997/2/17BBMH	100.271.00490.0000.010	Feeding varsity girls basketball players and	\$121.72
6762	03/11/2020	1399	Piggly Wiggly #179 Columbia Rd	08504851/2/16BBMH	100.271.00490.0000.010	Feeding varsity girls basketball players and	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6762	03/11/2020	1399	Piggly Wiggly #179 Columbia Rd	08504851/2/16BBMH	100.271.00490.0000.010	Feeding varsity boys basketball players and	\$121.72
Check Total:							\$285.44
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Matte Black Ink Tank	\$233.14
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Black Ink Tank	\$116.58
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Cyan Ink Tank	\$116.58
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Magenta Ink Tank	\$116.58
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Yellow Ink Tank	\$116.58
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Standard Paper 24" x 150'	\$349.54
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	High Resolution Bond 24" x 100'	\$279.74
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Matte Black Ink Tank	\$116.58
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Black Ink Tank	\$116.58
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Cyan Ink Tank	\$116.58
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Magenta Ink Tank	\$116.58
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Yellow Ink Tank	\$116.58
6763	03/11/2020	1399	Presentation Systems	200610	201.113.00445.1920.047	Standard Paper 24" x 150' (Buy 6 Get 1 Free)	(\$0.07)
Check Total:							\$1,911.57
6764	03/11/2020	1399	Presentation Systems South Inc	200095	100.233.00410.0000.056	Matte Black Ink Tank	\$116.58
6764	03/11/2020	1399	Presentation Systems South Inc	200095	100.233.00410.0000.056	Black Ink Tank	\$116.58
6764	03/11/2020	1399	Presentation Systems South Inc	200095	100.233.00410.0000.056	Cyan Ink Tank	\$116.58
6764	03/11/2020	1399	Presentation Systems South Inc	200095	100.233.00410.0000.056	Magenta Ink Tank	\$116.58
6764	03/11/2020	1399	Presentation Systems South Inc	200095	100.233.00410.0000.056	Yellow Ink Tank	\$116.58
6764	03/11/2020	1399	Presentation Systems South Inc	200095	100.233.00410.0000.056	Standard Paper 24" x 150'	\$466.05
6764	03/11/2020	1399	Presentation Systems South Inc	200095	100.233.00410.0000.056	High Resolution Bond 24" x 100'	\$186.45
6764	03/11/2020	1399	Presentation Systems South Inc	200303	201.113.00410.1920.040	Your Learn OnDemand Poster Maker Gold Package	\$6,302.30
6764	03/11/2020	1399	Presentation Systems South Inc	200303	201.113.00410.1920.040	Shipping and Handling	\$212.93
Check Total:							\$7,750.63

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

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
6765	03/11/2020	1399	Price's Signs Plus LLC	14992	100.271.00410.0000.049	Uniform Sets Rev. Jersey Shorts	\$315.00
6765	03/11/2020	1399	Price's Signs Plus LLC	14992	100.271.00410.0000.049	XXL	\$79.20
Check Total:							\$394.20
6766	03/11/2020	1399	QUICK PANTRY #4	Gasoline/February	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,623.77
6766	03/11/2020	1399	QUICK PANTRY #4	Gasoline/January	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3,106.79
Check Total:							\$5,730.56
6767	03/11/2020	1399	Employee Vendor	2/3-8/2020travel	201.188.00332.1920.000	Travel Parent/Family Literacy	\$435.70
Check Total:							\$435.70
6768	03/11/2020	1399	Really Good Stuff_634150	7172269	201.113.00410.1920.040	Celebrating 100-StationActivity	\$399.92
6768	03/11/2020	1399	Really Good Stuff_634150	7172269	201.113.00410.1920.040	100th Day Crowns-24	\$71.92
6768	03/11/2020	1399	Really Good Stuff_634150	7172269	201.113.00410.1920.040	100th Day Glasses-24	\$63.92
6768	03/11/2020	1399	Really Good Stuff_634150	7172269	201.113.00410.1920.040	Happy 100 Day Rubber Bracelet	\$263.76
6768	03/11/2020	1399	Really Good Stuff_634150	7172269	201.113.00410.1920.040	Cat In The Hat Cut Out Board	\$25.98
6768	03/11/2020	1399	Really Good Stuff_634150	7172269	201.113.00410.1920.040	Shipping & Processing (Quote Number: 6740410)	\$99.06
Check Total:							\$924.56
6771	03/11/2020	1399	Employee Vendor	2/6-8/2020travel	100.224.00332.0000.044	InservicesStaff Training Travel	\$149.45
Check Total:							\$149.45
6772	03/11/2020	1399	Employee Vendor	2/6-8/2020travel	100.224.00332.0000.044	InservicesStaff Training Travel	\$175.55
Check Total:							\$175.55
6773	03/11/2020	1399	Roses #176	TRN0484	100.266.00410.0000.000	Christmas decor, bags, vases, stockings, plates,	\$195.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6773	03/11/2020	1399	Roses #176	TRN1142/Mellichamp	100.113.00490.0000.057	**PO NOT EXCEED \$60.00** to purchase juice and	\$60.00
6773	03/11/2020	1399	Roses #176	TRN2128/Mellichamp	757.272.00660.0863.057	Purchasing cups, plates, napkins, utensils, table	\$40.00
6773	03/11/2020	1399	Roses #176	TRN2128/Mellichamp	757.272.00660.0881.057	PO NOT TO EXCEED \$60.00	\$1.68
6773	03/11/2020	1399	Roses #176	TRN9459/Mellichamp	100.112.00410.0000.057	**Purchase not to exceed \$200.00**	\$197.75
6773	03/11/2020	1399	Roses #176	TRN9459/Mellichamp	100.112.00410.0000.057	Items to purchase: Lamp, Rug, Speakers, Bean Bags,	\$0.00
Check Total:							\$494.65
6774	03/11/2020	1399	Ruben Silvestry	870751/3/6	100.224.00690.0000.000	Will provide interpreting services for the district via	\$105.00
Check Total:							\$105.00
6776	03/11/2020	1399	SC Assoc of School Administrators SCASA	Latonya Durant	201.221.00332.1920.022	L. Durant SCASA Conf June 21-24, 2020, Myrtle Beach,	\$275.00
Check Total:							\$275.00
6778	03/11/2020	1399	SC Dept Of Education Textbook	3809037/3900559	100.113.00410.0000.037	LOST AND DAMAGED TEXTBOOKS -WILLIAM J.	\$813.31
Check Total:							\$813.31
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.000	Student Transportation	\$7.00
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.000	Student Transportation	\$16.36
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.010	Student Transportation	\$2,157.40
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.012	Student Transportation	\$531.96
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.027	Student Transportation	\$832.04
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.028	Student Transportation	\$2,178.79
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.034	Student Transportation	\$1,304.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.036	Student Transportation	\$585.08
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.037	Student Transportation	\$280.11
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.039	Student Transportation	\$551.42
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.040	Student Transportation	\$960.76
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.056	Student Transportation	\$347.69
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.057	Student Transportation	\$583.17
6779	03/11/2020	1399	SC Dept Of Education Transportation	Permits	100.271.00331.0000.601	Student Transportation	\$116.56
Check Total:							\$10,452.86
6780	03/11/2020	1399	SC FBLA	128-A LMHStudents	207.271.00660.0000.048	Registration for FBLA State Conference	\$1,040.00
6780	03/11/2020	1399	SC FBLA	128-B L Anderson	207.271.00660.0000.048	Student Organziation Pupil Activities	\$80.00
6780	03/11/2020	1399	SC FBLA	128-C V Oliver	207.271.00660.0000.048	Registration for FBLA State Conference	\$80.00
6780	03/11/2020	1399	SC FBLA	128-D J Smalls	207.271.00660.0000.024	Registration for FBLA State Conference	\$80.00
Check Total:							\$1,280.00
6781	03/11/2020	1399	SC FBLA	132-A S Montford	207.271.00660.0000.048	Registration for FBLA State Conference	\$80.00
6781	03/11/2020	1399	SC FBLA	132-B D Johnson	207.271.00660.0000.048	Registration for FBLA State Conference	\$80.00
6781	03/11/2020	1399	SC FBLA	132-C Students	207.271.00660.0000.048	FBLA State Competition Registration for Students	\$800.00
Check Total:							\$960.00
6783	03/11/2020	1399	SEGRA	1662593	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$126.89
Check Total:							\$126.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6785	03/11/2020	1399	Employee Vendor	2/13-16/2020travel	201.221.00332.1920.022	Travel Curriculum Development	\$271.75
6785	03/11/2020	1399	Employee Vendor	2/6-8/2020travel	201.221.00332.1920.022	Travel Curriculum Development	\$181.27
Check Total:							\$453.02
6787	03/11/2020	1399	South Carolina Early Childhood	Whittaker Elementary	100.233.00640.0000.040	Memberships-Morrison Wilson/Gadson/Hiliard/Ree	\$250.00
Check Total:							\$250.00
6788	03/11/2020	1399	Southern Ladies Catering	Mellichamp/3/9	100.113.00490.0000.057	Menu: Fish/Red Rice/Fried Chicken/Mac and	\$200.00
6788	03/11/2020	1399	Southern Ladies Catering	Mellichamp/3/9	808.112.00490.0000.057	No quote attached.. spoke w/Ms. Boyd on Wednesday,	\$400.00
Check Total:							\$600.00
6789	03/11/2020	1399	Splash Omnimedia LLC	14745	100.263.00345.0000.000	Marketing and Advertising Services	\$22,670.00
Check Total:							\$22,670.00
6790	03/11/2020	1399	Employee Vendor	2/29/2020mileage	100.221.00332.0000.047	Curriculum Dev Travel	\$125.75
Check Total:							\$125.75
6791	03/11/2020	1399	Subway John C Calhoun Drive	1A407552/3/7	100.113.00490.0000.057	Lunch for Team work Session on **March 07,	\$96.36
6791	03/11/2020	1399	Subway John C Calhoun Drive	1A407552/3/7	100.113.00490.0000.057	Lunch for Team work Session on **March 08,	\$0.00
6791	03/11/2020	1399	Subway John C Calhoun Drive	1A407552/3/8	100.113.00490.0000.057	Lunch for Team work Session on **March 08,	\$96.36
Check Total:							\$192.72
6792	03/11/2020	1399	THE SCEA	Darrell Johnson	100.232.00640.0000.000	Membership for Dr. Darrell Johnson	\$486.00
Check Total:							\$486.00
6793	03/11/2020	1399	Employee Vendor	2/5-8/2020travel	341.221.00332.0000.000	Full Day 4K Professional Development Travel	\$196.89
Check Total:							\$196.89

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6794	03/11/2020	1399	Tree House Inc	94756	201.113.00410.1920.040	Brother Black Toner Cartridge	\$1,484.25
6794	03/11/2020	1399	Tree House Inc	94756	201.113.00410.1920.040	Hp 80 Black Toner Cartridge	\$1,323.00
Check Total:							\$2,807.25
6795	03/11/2020	1399	US Games	908374472	100.271.00410.0000.036	16' Long Jump Rope	\$71.88
6795	03/11/2020	1399	US Games	908374472	100.271.00410.0000.036	"Super Soft" Volleyball	\$239.88
6795	03/11/2020	1399	US Games	908374472	100.271.00410.0000.036	3" Fleece Ball	\$66.99
6795	03/11/2020	1399	US Games	908374472	100.271.00410.0000.036	Shipping	\$47.81
6795	03/11/2020	1399	US Games	908374472	100.271.00410.0000.036	7% Tax	\$26.51
Check Total:							\$453.07
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	National Geographic Little Kids	\$21.21
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	National Geographic Little Kids	\$0.00
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Popular Science	\$16.97
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Ask Magazine (Arts & Sciences for Kids)	\$28.86
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Boys Life	\$20.40
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Brainspace Magazine	\$28.05
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Click	\$28.86
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Cobblestone (Discover American History)	\$28.86
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Discover	\$25.46
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Essence	\$22.00
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Faces: People Places &	\$28.86
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Girls Life	\$16.96
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Highlights for Children	\$33.99
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Highlights High Five	\$33.99
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	National Geographic Kids	\$21.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	National Geographic Kids	\$0.00
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Ranger Rick	\$21.21
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Ranger Rick Jr	\$21.21
6796	03/11/2020	1399	W T Cox Subscriptions	3074451	100.222.00410.0000.036	Sports Illustrated For Kids	\$27.16
Check Total:							\$425.26
6798	03/11/2020	1399	Employee Vendor	1/31/2020mileage	832.188.00332.0000.047	STC ESSS Travel	\$379.49
6798	03/11/2020	1399	Employee Vendor	12/13/2019travel	832.188.00332.0000.047	STC ESSS Travel	\$82.34
Check Total:							\$461.83
6799	03/11/2020	1399	Employee Vendor	2/29/2020mileage	100.233.00332.0000.051	Travel	\$105.51
Check Total:							\$105.51
6801	03/11/2020	1399	Wholesale Industrial Electronics, Inc.	716632	100.222.00410.0000.040	Projector Lamp Philips UHP Hitachi	\$281.10
6801	03/11/2020	1399	Wholesale Industrial Electronics, Inc.	716632	100.222.00410.0000.040	Freight	\$14.85
Check Total:							\$295.95
6802	03/11/2020	1399	Employee Vendor	2/13-15/2020travel	201.221.00332.1920.055	Curriculum Development Travel	\$544.03
Check Total:							\$544.03
6803	03/11/2020	1399	Employee Vendor	1/31/2020mileage	832.223.00332.0000.044	STC Supervision of Spec Programs Travel	\$51.81
6803	03/11/2020	1399	Employee Vendor	2/29/2020mileage	832.223.00332.0000.044	STC Supervision of Spec Programs Travel	\$171.64
Check Total:							\$223.45
6804	03/11/2020	1399	Worthington Direct Inc	351272ORA021	100.113.00540.0000.010	Dakota Wave Triple Bench (Standard Fabric) Fabric:	\$268.95
6804	03/11/2020	1399	Worthington Direct Inc	351272ORA021	100.113.00540.0000.010	Taxes	\$62.30
6804	03/11/2020	1399	Worthington Direct Inc	351272ORA021	100.113.00540.0000.010	Shipping and Handling	\$174.22
6804	03/11/2020	1399	Worthington Direct Inc	351272ORA021	100.114.00540.0000.010	Shipping and Handling	\$261.16
6804	03/11/2020	1399	Worthington Direct Inc	351272ORA021	100.114.00540.0000.010	Taxes	\$62.31
6804	03/11/2020	1399	Worthington Direct Inc	351272ORA021	100.114.00540.0000.010	Dakota Wave Triple Bench (Standard Fabric) Fabric:	\$1,075.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,904.74
6805	03/11/2020	1399	Employee Vendor	2/26/2020travel	201.221.00332.1920.018	Travel Curriculum Development	\$112.24
6805	03/11/2020	1399	Employee Vendor	2/29/2020mileage	100.221.00332.0000.018	Curriculum Dev Travel	\$93.84
Check Total:							\$206.08
6806	03/12/2020	1400	A 3 Communications Inc	69234	100.266.00323.0000.000	Communications/Utilities	\$500.00
6806	03/12/2020	1400	A 3 Communications Inc	69238	100.266.00323.0000.000	Communications/Utilities	\$375.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Hunter Kinard School Installation, termination,	\$0.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Cabling Installation	\$11,193.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Structured Wiring Design/Project Management	\$900.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Branchville High School/Lockette Elementary	\$0.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Cabling Installation	\$7,865.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Structured Wiring Design/Project Management	\$600.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Edisto Primary School This is 65% of the total funds of	\$0.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Cabling Installation	\$3,711.50
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Structured Wiring Design/Project Management	\$300.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Cabling Installation	\$5,037.50
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Quote AAAQ35389-02	\$0.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Carver Edisto Middle School This is 65% of the total	\$0.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Structured Wiring Design/Project Management	\$375.00
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Edisto High School This is 65% of the total funds of	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Cabling Installation	\$5,934.50
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Structured Wiring	\$525.00
						Design/Project Management	
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Edisto Elementary School	\$0.00
						This is 65% of the total	
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Cabling Installation	\$7,767.50
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	Structured Wiring	\$600.00
						Design/Project Management	
6806	03/12/2020	1400	A 3 Communications Inc	71462	100.266.00323.0000.000	South Carolina Contract	\$0.00
						#4400018340	
Check Total:							\$45,684.00
6807	03/12/2020	1400	Aerron Mays	Official BHS 2-29	100.271.00395.0000.049	Officials/Coaches	\$108.00
Check Total:							\$108.00
6808	03/12/2020	1400	Agusta D Bellamy	Official NMH 1-7	100.271.00395.0000.042	Officials/Coaches	\$125.30
6808	03/12/2020	1400	Agusta D Bellamy	Official NMH 2-7	100.271.00395.0000.042	Officials/Coaches	\$125.30
Check Total:							\$250.60
6809	03/12/2020	1400	Armando Jusino	Official EHS 3-2	100.271.00395.0000.024	Officials/Coaches	\$105.50
Check Total:							\$105.50
6811	03/12/2020	1400	Assetgenie Inc	1443421	100.266.00445.0000.000	State Contract: PEPPM	\$0.00
						CONTRACT # 528897-001	
6811	03/12/2020	1400	Assetgenie Inc	1443421	100.266.00445.0000.000	Shipping	\$0.00
6811	03/12/2020	1400	Assetgenie Inc	1443421	100.266.00445.0000.000	Quote # 1388488	\$0.00
6811	03/12/2020	1400	Assetgenie Inc	1443421	100.266.00445.0000.024	9RN2C DELL 11 3120/3180	\$1,700.00
						OEM ORIGINAL AC ADAPTER	
6811	03/12/2020	1400	Assetgenie Inc	1443421	100.266.00445.0000.025	9RN2C DELL 11 3120/3180	\$3,400.00
						OEM ORIGINAL AC ADAPTER	
6811	03/12/2020	1400	Assetgenie Inc	1460406	100.266.00445.0000.000	Device Repairs not to	\$676.00
						exceed \$2,500.00.	
Check Total:							\$5,776.00
6812	03/12/2020	1400	Auto Parts	30202 Feb 20	100.254.00410.0000.000	Vehicle Supplies	\$1,086.66
Check Total:							\$1,086.66

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6814	03/12/2020	1400	Berry Enterprise	BBESS01	100.111.00490.0000.012	Hop n John, Fried Chicken, Macaroni and Cheese,	\$490.50
6814	03/12/2020	1400	Berry Enterprise	BBESS01	100.111.00490.0000.012	Set-Up and Break Down	\$109.00
6814	03/12/2020	1400	Berry Enterprise	BBMHS01	100.114.00490.0000.010	Hop n John, Fried Chicken, Macaroni and Cheese,	\$490.50
6814	03/12/2020	1400	Berry Enterprise	BBMHS01	100.114.00490.0000.010	Set-Up and Break Down	\$109.00
Check Total:							\$1,199.00
6815	03/12/2020	1400	Billy's Lawn and Garden	29531	100.254.00410.0000.000	Blades and Supplies for Lawnmowers-Estimate 2310	\$1,164.51
Check Total:							\$1,164.51
6816	03/12/2020	1400	Blackboard Inc	1339911	100.266.00345.0000.000	Communications/Utilities	\$9,028.13
Check Total:							\$9,028.13
6817	03/12/2020	1400	Blanchard Equipment Co Inc Orangeburg	1500592	100.254.00410.0000.000	Supplies	\$132.46
6817	03/12/2020	1400	Blanchard Equipment Co Inc Orangeburg	1501353	100.254.00410.0000.000	Lawn Equipment and Supplies	\$151.83
Check Total:							\$284.29
6818	03/12/2020	1400	Blanchard Machinery Co	TC04372	100.254.00323.0000.000	Replace Air Compressor on Thomas 9YN	\$1,967.28
Check Total:							\$1,967.28
6819	03/12/2020	1400	Borden Dairy Company Of SC	383303853	600.256.00460.0000.021	FOOD SERVICE	\$120.33
6819	03/12/2020	1400	Borden Dairy Company Of SC	383310165	600.256.00460.0000.042	FOOD SERVICE	\$163.37
6819	03/12/2020	1400	Borden Dairy Company Of SC	383600681	600.256.00460.0000.024	FOOD SERVICE	\$252.69
6819	03/12/2020	1400	Borden Dairy Company Of SC	383600684	600.256.00460.0000.057	FOOD SERVICE	\$95.93
6819	03/12/2020	1400	Borden Dairy Company Of SC	383600688	600.256.00460.0000.028	FOOD SERVICE	\$152.59
6819	03/12/2020	1400	Borden Dairy Company Of SC	383600697	600.256.00460.0000.010	FOOD SERVICE	\$346.95
6819	03/12/2020	1400	Borden Dairy Company Of SC	383745668	600.256.00460.0000.021	FOOD SERVICE	\$204.06
6819	03/12/2020	1400	Borden Dairy Company Of SC	383751974	600.256.00460.0000.054	FOOD SERVICE	\$272.08
6819	03/12/2020	1400	Borden Dairy Company Of SC	383751976	600.256.00460.0000.044	FOOD SERVICE	\$149.26
6819	03/12/2020	1400	Borden Dairy Company Of SC	383751977	600.256.00460.0000.042	FOOD SERVICE	\$148.83
6819	03/12/2020	1400	Borden Dairy Company Of SC	383752114	600.256.00460.0000.056	FOOD SERVICE	\$169.13

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6819	03/12/2020	1400	Borden Dairy Company Of SC	383752117	600.256.00460.0000.057	FOOD SERVICE	\$110.72
6819	03/12/2020	1400	Borden Dairy Company Of SC	383752119	600.256.00460.0000.028	FOOD SERVICE	\$66.85
6819	03/12/2020	1400	Borden Dairy Company Of SC	383752120	600.256.00460.0000.037	FOOD SERVICE	\$204.06
6819	03/12/2020	1400	Borden Dairy Company Of SC	383946423	600.256.00460.0000.047	FOOD SERVICE	\$427.93
6819	03/12/2020	1400	Borden Dairy Company Of SC	383946424	600.256.00460.0000.048	FOOD SERVICE	\$164.20
6819	03/12/2020	1400	Borden Dairy Company Of SC	383947321	600.256.00460.0000.049	FOOD SERVICE	\$177.32
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952867	600.256.00460.0000.024	FOOD SERVICE	\$26.74
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952869	600.256.00460.0000.025	FOOD SERVICE	\$229.05
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952871	600.256.00460.0000.056	FOOD SERVICE	\$252.04
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952872	600.256.00460.0000.057	FOOD SERVICE	\$97.35
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952876	600.256.00460.0000.027	FOOD SERVICE	\$165.06
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952877	600.256.00460.0000.036	FOOD SERVICE	\$110.47
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952878	600.256.00460.0000.028	FOOD SERVICE	\$125.18
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952879	600.256.00460.0000.034	FOOD SERVICE	\$219.77
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952881	600.256.00460.0000.039	FOOD SERVICE	\$111.56
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952882	600.256.00460.0000.037	FOOD SERVICE	\$192.95
6819	03/12/2020	1400	Borden Dairy Company Of SC	383952886	600.256.00460.0000.010	FOOD SERVICE	\$414.47
6819	03/12/2020	1400	Borden Dairy Company Of SC	384097312	600.256.00460.0000.021	FOOD SERVICE	\$314.75
6819	03/12/2020	1400	Borden Dairy Company Of SC	384103627	600.256.00460.0000.042	FOOD SERVICE	\$130.69
6819	03/12/2020	1400	Borden Dairy Company Of SC	384103630	600.256.00460.0000.044	FOOD SERVICE	\$162.20
6819	03/12/2020	1400	Borden Dairy Company Of SC	384103768	600.256.00460.0000.024	FOOD SERVICE	\$109.30
6819	03/12/2020	1400	Borden Dairy Company Of SC	384103770	600.256.00460.0000.025	FOOD SERVICE	\$216.26
6819	03/12/2020	1400	Borden Dairy Company Of SC	384103772	600.256.00460.0000.057	FOOD SERVICE	\$96.95
6819	03/12/2020	1400	Borden Dairy Company Of SC	384103774	600.256.00460.0000.028	FOOD SERVICE	\$80.81
6819	03/12/2020	1400	Borden Dairy Company Of SC	384103775	600.256.00460.0000.037	FOOD SERVICE	\$121.50
6819	03/12/2020	1400	Borden Dairy Company Of SC	384103776	600.256.00460.0000.039	FOOD SERVICE	\$191.86
6819	03/12/2020	1400	Borden Dairy Company Of SC	384103777	600.256.00460.0000.034	FOOD SERVICE	\$206.40
6819	03/12/2020	1400	Borden Dairy Company Of SC	384249016	600.256.00460.0000.047	FOOD SERVICE	\$170.84
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254444	600.256.00460.0000.044	FOOD SERVICE	\$193.03
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254581	600.256.00460.0000.024	FOOD SERVICE	\$140.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254583	600.256.00460.0000.025	FOOD SERVICE	\$244.17
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254584	600.256.00460.0000.056	FOOD SERVICE	\$166.79
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254585	600.256.00460.0000.057	FOOD SERVICE	\$97.35
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254589	600.256.00460.0000.027	FOOD SERVICE	\$56.91
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254590	600.256.00460.0000.036	FOOD SERVICE	\$140.07
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254591	600.256.00460.0000.028	FOOD SERVICE	\$138.30
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254592	600.256.00460.0000.034	FOOD SERVICE	\$219.77
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254594	600.256.00460.0000.039	FOOD SERVICE	\$195.29
6819	03/12/2020	1400	Borden Dairy Company Of SC	384254595	600.256.00460.0000.037	FOOD SERVICE	\$138.88
6819	03/12/2020	1400	Borden Dairy Company Of SC	384388232	600.256.00460.0000.048	FOOD SERVICE	\$155.72
6819	03/12/2020	1400	Borden Dairy Company Of SC	384389135	600.256.00460.0000.049	FOOD SERVICE	\$197.96
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394540	600.256.00460.0000.042	FOOD SERVICE	\$176.15
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394541	600.256.00460.0000.000	FOOD SERVICE	\$189.52
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394679	600.256.00460.0000.053	FOOD SERVICE	\$190.11
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394680	600.256.00460.0000.024	FOOD SERVICE	\$112.64
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394682	600.256.00460.0000.025	FOOD SERVICE	\$216.26
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394683	600.256.00460.0000.057	FOOD SERVICE	\$111.74
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394686	600.256.00460.0000.027	FOOD SERVICE	\$194.39
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394687	600.256.00460.0000.036	FOOD SERVICE	\$208.34
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394688	600.256.00460.0000.028	FOOD SERVICE	\$124.34
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394689	600.256.00460.0000.034	FOOD SERVICE	\$205.40
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394691	600.256.00460.0000.039	FOOD SERVICE	\$193.53
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394692	600.256.00460.0000.037	FOOD SERVICE	\$110.97
6819	03/12/2020	1400	Borden Dairy Company Of SC	384394695	600.256.00460.0000.010	FOOD SERVICE	\$383.72
6819	03/12/2020	1400	Borden Dairy Company Of SC	384539932	600.256.00460.0000.021	FOOD SERVICE	\$262.99
6819	03/12/2020	1400	Borden Dairy Company Of SC	384546382	600.256.00460.0000.024	FOOD SERVICE	\$126.35
6819	03/12/2020	1400	Borden Dairy Company Of SC	384546384	600.256.00460.0000.025	FOOD SERVICE	\$175.57
6819	03/12/2020	1400	Borden Dairy Company Of SC	384546385	600.256.00460.0000.056	FOOD SERVICE	\$137.21
6819	03/12/2020	1400	Borden Dairy Company Of SC	384546387	600.256.00460.0000.057	FOOD SERVICE	\$111.31
6819	03/12/2020	1400	Borden Dairy Company Of SC	384546389	600.256.00460.0000.028	FOOD SERVICE	\$136.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6819	03/12/2020	1400	Borden Dairy Company Of SC	384546390	600.256.00460.0000.037	FOOD SERVICE	\$152.25
6819	03/12/2020	1400	Borden Dairy Company Of SC	384546391	600.256.00460.0000.039	FOOD SERVICE	\$223.46
6819	03/12/2020	1400	Borden Dairy Company Of SC	384546392	600.256.00460.0000.034	FOOD SERVICE	\$193.03
6819	03/12/2020	1400	Borden Dairy Company Of SC	399204190	600.256.00460.0000.047	FOOD SERVICE	\$263.66
6819	03/12/2020	1400	Borden Dairy Company Of SC	399765982	600.256.00460.0000.047	FOOD SERVICE	\$400.37
6819	03/12/2020	1400	Borden Dairy Company Of SC	399765983	600.256.00460.0000.048	FOOD SERVICE	\$199.32
6819	03/12/2020	1400	Borden Dairy Company Of SC	399772420	600.256.00460.0000.053	FOOD SERVICE	\$224.12
6819	03/12/2020	1400	Borden Dairy Company Of SC	399772422	600.256.00460.0000.026	FOOD SERVICE	\$311.81
6819	03/12/2020	1400	Borden Dairy Company Of SC	399924487	600.256.00460.0000.053	FOOD SERVICE	\$252.71
6819	03/12/2020	1400	Borden Dairy Company Of SC	399924489	600.256.00460.0000.026	FOOD SERVICE	\$326.11
6819	03/12/2020	1400	Borden Dairy Company Of SC	400072531	600.256.00460.0000.047	FOOD SERVICE	\$171.65
6819	03/12/2020	1400	Borden Dairy Company Of SC	400078239	600.256.00460.0000.053	FOOD SERVICE	\$224.12
6819	03/12/2020	1400	Borden Dairy Company Of SC	400078241	600.256.00460.0000.026	FOOD SERVICE	\$539.24
6819	03/12/2020	1400	Borden Dairy Company Of SC	400207489	600.256.00460.0000.048	FOOD SERVICE	\$42.93
6819	03/12/2020	1400	Borden Dairy Company Of SC	400213944	600.256.00460.0000.053	FOOD SERVICE	\$266.55
6819	03/12/2020	1400	Borden Dairy Company Of SC	400360721	600.256.00460.0000.054	FOOD SERVICE	\$143.06
6819	03/12/2020	1400	Borden Dairy Company Of SC	400360856	600.256.00460.0000.053	FOOD SERVICE	\$224.12
6819	03/12/2020	1400	Borden Dairy Company Of SC	400360859	600.256.00460.0000.025	FOOD SERVICE	\$311.36
6819	03/12/2020	1400	Borden Dairy Company Of SC	400547032	600.256.00460.0000.047	FOOD SERVICE	\$356.52
6819	03/12/2020	1400	Borden Dairy Company Of SC	400547033	600.256.00460.0000.048	FOOD SERVICE	\$143.06
6819	03/12/2020	1400	Borden Dairy Company Of SC	400547034	600.256.00460.0000.022	FOOD SERVICE	\$115.39
6819	03/12/2020	1400	Borden Dairy Company Of SC	400547036	600.256.00460.0000.018	FOOD SERVICE	\$168.33
6819	03/12/2020	1400	Borden Dairy Company Of SC	400553329	600.256.00460.0000.054	FOOD SERVICE	\$140.66
6819	03/12/2020	1400	Borden Dairy Company Of SC	400553474	600.256.00460.0000.053	FOOD SERVICE	\$238.42
6819	03/12/2020	1400	Borden Dairy Company Of SC	400553481	600.256.00460.0000.028	FOOD SERVICE	\$127.35
6819	03/12/2020	1400	Borden Dairy Company Of SC	400553483	600.256.00460.0000.027	FOOD SERVICE	\$203.16
6819	03/12/2020	1400	Borden Dairy Company Of SC	400693304	600.256.00460.0000.021	FOOD SERVICE	\$297.55
6819	03/12/2020	1400	Borden Dairy Company Of SC	400699761	600.256.00460.0000.053	FOOD SERVICE	\$237.96
6819	03/12/2020	1400	Borden Dairy Company Of SC	400699769	600.256.00460.0000.040	FOOD SERVICE	\$126.36
6819	03/12/2020	1400	Borden Dairy Company Of SC	400699770	600.256.00460.0000.028	FOOD SERVICE	\$112.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6819	03/12/2020	1400	Borden Dairy Company Of SC	400841693	600.256.00460.0000.047	FOOD SERVICE	\$257.39
6819	03/12/2020	1400	Borden Dairy Company Of SC	400847279	600.256.00460.0000.054	FOOD SERVICE	\$140.66
6819	03/12/2020	1400	Borden Dairy Company Of SC	400847415	600.256.00460.0000.053	FOOD SERVICE	\$209.83
6819	03/12/2020	1400	Borden Dairy Company Of SC	400847422	600.256.00460.0000.040	FOOD SERVICE	\$170.21
6819	03/12/2020	1400	Borden Dairy Company Of SC	400847423	600.256.00460.0000.027	FOOD SERVICE	\$71.52
6819	03/12/2020	1400	Borden Dairy Company Of SC	400847425	600.256.00460.0000.028	FOOD SERVICE	\$142.58
6819	03/12/2020	1400	Borden Dairy Company Of SC	400977018	600.256.00460.0000.022	FOOD SERVICE	\$315.61
6819	03/12/2020	1400	Borden Dairy Company Of SC	400977020	600.256.00460.0000.018	FOOD SERVICE	\$168.78
6819	03/12/2020	1400	Borden Dairy Company Of SC	400983472	600.256.00460.0000.053	FOOD SERVICE	\$237.96
6819	03/12/2020	1400	Borden Dairy Company Of SC	400983478	600.256.00460.0000.040	FOOD SERVICE	\$112.52
6819	03/12/2020	1400	Borden Dairy Company Of SC	400983479	600.256.00460.0000.027	FOOD SERVICE	\$214.57
6819	03/12/2020	1400	Borden Dairy Company Of SC	400983481	600.256.00460.0000.028	FOOD SERVICE	\$142.58
6819	03/12/2020	1400	Borden Dairy Company Of SC	401123950	600.256.00460.0000.021	FOOD SERVICE	\$143.06
6819	03/12/2020	1400	Borden Dairy Company Of SC	401130424	600.256.00460.0000.053	FOOD SERVICE	\$210.29
6819	03/12/2020	1400	Borden Dairy Company Of SC	401130425	600.256.00460.0000.024	FOOD SERVICE	\$58.18
6819	03/12/2020	1400	Borden Dairy Company Of SC	401130428	600.256.00460.0000.056	FOOD SERVICE	\$242.64
6819	03/12/2020	1400	Borden Dairy Company Of SC	401130431	600.256.00460.0000.040	FOOD SERVICE	\$140.19
6819	03/12/2020	1400	Borden Dairy Company Of SC	401130432	600.256.00460.0000.028	FOOD SERVICE	\$112.07
6819	03/12/2020	1400	Borden Dairy Company Of SC	401452395	600.256.00460.0000.021	FOOD SERVICE	\$296.56
6819	03/12/2020	1400	Borden Dairy Company Of SC	401468701	600.256.00460.0000.044	FOOD SERVICE	\$83.01
6819	03/12/2020	1400	Borden Dairy Company Of SC	401468702	600.256.00460.0000.042	FOOD SERVICE	\$167.86
6819	03/12/2020	1400	Borden Dairy Company Of SC	401468835	600.256.00460.0000.053	FOOD SERVICE	\$252.71
6819	03/12/2020	1400	Borden Dairy Company Of SC	401468836	600.256.00460.0000.026	FOOD SERVICE	\$283.69
6819	03/12/2020	1400	Borden Dairy Company Of SC	401468837	600.256.00460.0000.037	FOOD SERVICE	\$196.00
6819	03/12/2020	1400	Borden Dairy Company Of SC	401468839	600.256.00460.0000.057	FOOD SERVICE	\$84.85
6819	03/12/2020	1400	Borden Dairy Company Of SC	401468840	600.256.00460.0000.040	FOOD SERVICE	\$112.52
6819	03/12/2020	1400	Borden Dairy Company Of SC	401468841	600.256.00460.0000.028	FOOD SERVICE	\$128.28
6819	03/12/2020	1400	Borden Dairy Company Of SC	401468842	600.256.00460.0000.000	FOOD SERVICE	\$170.70
6819	03/12/2020	1400	Borden Dairy Company Of SC	401609802	600.256.00460.0000.047	FOOD SERVICE	\$370.86
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615386	600.256.00460.0000.044	FOOD SERVICE	\$110.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615523	600.256.00460.0000.053	FOOD SERVICE	\$252.26
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615524	600.256.00460.0000.024	FOOD SERVICE	\$144.95
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615525	600.256.00460.0000.026	FOOD SERVICE	\$311.36
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615526	600.256.00460.0000.025	FOOD SERVICE	\$209.83
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615527	600.256.00460.0000.056	FOOD SERVICE	\$200.72
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615529	600.256.00460.0000.057	FOOD SERVICE	\$100.11
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615531	600.256.00460.0000.040	FOOD SERVICE	\$154.95
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615532	600.256.00460.0000.027	FOOD SERVICE	\$128.25
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615533	600.256.00460.0000.036	FOOD SERVICE	\$157.29
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615534	600.256.00460.0000.028	FOOD SERVICE	\$142.58
6819	03/12/2020	1400	Borden Dairy Company Of SC	401615538	600.256.00460.0000.037	FOOD SERVICE	\$141.62
6819	03/12/2020	1400	Borden Dairy Company Of SC	401745128	600.256.00460.0000.022	FOOD SERVICE	\$229.84
6819	03/12/2020	1400	Borden Dairy Company Of SC	401746023	600.256.00460.0000.049	FOOD SERVICE	\$124.52
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751579	600.256.00460.0000.053	FOOD SERVICE	\$209.83
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751581	600.256.00460.0000.026	FOOD SERVICE	\$326.57
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751582	600.256.00460.0000.025	FOOD SERVICE	\$209.83
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751583	600.256.00460.0000.057	FOOD SERVICE	\$100.11
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751585	600.256.00460.0000.040	FOOD SERVICE	\$154.95
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751586	600.256.00460.0000.027	FOOD SERVICE	\$231.34
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751587	600.256.00460.0000.036	FOOD SERVICE	\$243.16
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751588	600.256.00460.0000.028	FOOD SERVICE	\$128.28
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751590	600.256.00460.0000.039	FOOD SERVICE	\$227.88
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751591	600.256.00460.0000.037	FOOD SERVICE	\$156.41
6819	03/12/2020	1400	Borden Dairy Company Of SC	401751596	600.256.00460.0000.010	FOOD SERVICE	\$441.47
6819	03/12/2020	1400	Borden Dairy Company Of SC	401891281	600.256.00460.0000.021	FOOD SERVICE	\$143.06
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897604	600.256.00460.0000.054	FOOD SERVICE	\$166.02
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897606	600.256.00460.0000.044	FOOD SERVICE	\$111.60
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897607	600.256.00460.0000.042	FOOD SERVICE	\$55.34
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897747	600.256.00460.0000.053	FOOD SERVICE	\$195.53
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897748	600.256.00460.0000.024	FOOD SERVICE	\$86.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897749	600.256.00460.0000.025	FOOD SERVICE	\$196.45
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897750	600.256.00460.0000.026	FOOD SERVICE	\$326.57
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897751	600.256.00460.0000.056	FOOD SERVICE	\$57.18
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897752	600.256.00460.0000.057	FOOD SERVICE	\$43.40
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897753	600.256.00460.0000.040	FOOD SERVICE	\$112.52
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897754	600.256.00460.0000.037	FOOD SERVICE	\$113.49
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897755	600.256.00460.0000.039	FOOD SERVICE	\$171.17
6819	03/12/2020	1400	Borden Dairy Company Of SC	401897757	600.256.00460.0000.028	FOOD SERVICE	\$142.58
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090472	600.256.00460.0000.054	FOOD SERVICE	\$71.52
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090618	600.256.00460.0000.053	FOOD SERVICE	\$97.77
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090619	600.256.00460.0000.024	FOOD SERVICE	\$58.18
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090621	600.256.00460.0000.025	FOOD SERVICE	\$153.57
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090627	600.256.00460.0000.036	FOOD SERVICE	\$258.43
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090628	600.256.00460.0000.027	FOOD SERVICE	\$173.13
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090629	600.256.00460.0000.034	FOOD SERVICE	\$182.62
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090640	600.256.00460.0000.053	FOOD SERVICE	\$266.55
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090641	600.256.00460.0000.024	FOOD SERVICE	\$56.26
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090643	600.256.00460.0000.025	FOOD SERVICE	\$223.20
6819	03/12/2020	1400	Borden Dairy Company Of SC	402090651	600.256.00460.0000.034	FOOD SERVICE	\$197.37
6819	03/12/2020	1400	Borden Dairy Company Of SC	402384203	600.256.00460.0000.053	FOOD SERVICE	\$223.20
6819	03/12/2020	1400	Borden Dairy Company Of SC	402384204	600.256.00460.0000.024	FOOD SERVICE	\$132.54
6819	03/12/2020	1400	Borden Dairy Company Of SC	402384206	600.256.00460.0000.025	FOOD SERVICE	\$223.67
6819	03/12/2020	1400	Borden Dairy Company Of SC	402384211	600.256.00460.0000.027	FOOD SERVICE	\$43.40
6819	03/12/2020	1400	Borden Dairy Company Of SC	402384213	600.256.00460.0000.034	FOOD SERVICE	\$225.96
6819	03/12/2020	1400	Borden Dairy Company Of SC	402520198	600.256.00460.0000.047	FOOD SERVICE	\$255.49
6819	03/12/2020	1400	Borden Dairy Company Of SC	402520199	600.256.00460.0000.024	FOOD SERVICE	\$57.69
6819	03/12/2020	1400	Borden Dairy Company Of SC	402520206	600.256.00460.0000.027	FOOD SERVICE	\$170.70
6819	03/12/2020	1400	Borden Dairy Company Of SC	402520207	600.256.00460.0000.036	FOOD SERVICE	\$227.88
6819	03/12/2020	1400	Borden Dairy Company Of SC	402520209	600.256.00460.0000.034	FOOD SERVICE	\$225.96
6819	03/12/2020	1400	Borden Dairy Company Of SC	402666561	600.256.00460.0000.053	FOOD SERVICE	\$225.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6819	03/12/2020	1400	Borden Dairy Company Of SC	402666573	600.256.00460.0000.034	FOOD SERVICE	\$155.87
Check Total:							\$35,065.54
6820	03/12/2020	1400	Employee Vendor	Official BHS 2-28	100.271.00395.0000.049	Officials/Coaches	\$107.00
Check Total:							\$107.00
6821	03/12/2020	1400	C L Brunson	Jan 20 Inspection	100.254.00323.0000.000	Asbestos 6 month Inspection	\$1,092.00
Check Total:							\$1,092.00
6822	03/12/2020	1400	Carolina Produce Company	9070637	605.256.00410.1920.034	Fy20 FFVP Supplies	\$1,425.00
6822	03/12/2020	1400	Carolina Produce Company	907481	605.256.00410.1920.010	Fy20 FFVP Supplies	\$746.95
6822	03/12/2020	1400	Carolina Produce Company	907483	605.256.00410.1920.036	Fy20 FFVP Supplies	\$683.10
6822	03/12/2020	1400	Carolina Produce Company	907485	605.256.00410.1920.044	Fy20 FFVP Supplies	\$683.10
6822	03/12/2020	1400	Carolina Produce Company	907487	605.256.00410.1920.034	Fy20 FFVP Supplies	\$1,707.75
6822	03/12/2020	1400	Carolina Produce Company	907489	605.256.00410.1920.056	Fy20 FFVP Supplies	\$683.10
6822	03/12/2020	1400	Carolina Produce Company	907491	605.256.00410.1920.039	Fy20 FFVP Supplies	\$1,252.35
6822	03/12/2020	1400	Carolina Produce Company	907493	605.256.00410.1920.040	Fy20 FFVP Supplies	\$1,024.65
6822	03/12/2020	1400	Carolina Produce Company	907631	605.256.00410.1920.010	Fy20 FFVP Supplies	\$570.00
6822	03/12/2020	1400	Carolina Produce Company	907635	605.256.00410.1920.044	Fy20 FFVP Supplies	\$570.00
6822	03/12/2020	1400	Carolina Produce Company	907639	605.256.00410.1920.056	Fy20 FFVP Supplies	\$570.00
6822	03/12/2020	1400	Carolina Produce Company	907641	605.256.00410.1920.039	Fy20 FFVP Supplies	\$1,045.00
6822	03/12/2020	1400	Carolina Produce Company	907643	605.256.00410.1920.040	Fy20 FFVP Supplies	\$855.00
Check Total:							\$11,816.00
6823	03/12/2020	1400	Carolina Propane Gas Corp.	41681	100.254.00470.0000.044	Dover Propane Tank fill up	\$1,521.59
Check Total:							\$1,521.59
6824	03/12/2020	1400	City Electric	00220446001	100.254.00410.0000.000	Miscellaneous Electrical Supplies-attached quote	\$351.13
6824	03/12/2020	1400	City Electric	ORG/020307	100.254.00410.0000.000	Supplies	\$693.36
Check Total:							\$1,044.49
6825	03/12/2020	1400	Clark, Melvin II	Official BHS 2-28	100.271.00395.0000.049	Officials/Coaches	\$107.00
Check Total:							\$107.00
6827	03/12/2020	1400	Department of Public Utilities	57182G	100.254.00321.0000.027	Water	\$1,036.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6827	03/12/2020	1400	Department of Public Utilities	57182G	100.254.00321.0000.036	Water	\$300.86
6827	03/12/2020	1400	Department of Public Utilities	57182G	100.254.00470.0000.027	Utilities	\$149.58
6827	03/12/2020	1400	Department of Public Utilities	57182G	100.254.00470.0000.036	Utilities	\$2,577.20
Check Total:							\$4,063.94
6829	03/12/2020	1400	Dominion Energy	7197301074559 Feb 20	100.254.00470.0000.027	Utilities	\$85.97
6829	03/12/2020	1400	Dominion Energy	8210121618663 Feb 20	100.254.00470.0000.018	Utilities	\$20.29
6829	03/12/2020	1400	Dominion Energy	8210121618677 Feb 20	100.254.00470.0000.018	Utilities	\$8,916.18
6829	03/12/2020	1400	Dominion Energy	8210121618682 Feb 20	100.254.00470.0000.018	Utilities	\$67.78
6829	03/12/2020	1400	Dominion Energy	8210121618709 Feb 20	100.254.00470.0000.018	Utilities	\$160.04
6829	03/12/2020	1400	Dominion Energy	8210121618733 Feb 20	100.254.00470.0000.018	Utilities	\$50.89
6829	03/12/2020	1400	Dominion Energy	8210121618963 Mar 20	100.254.00470.0000.000	Utilities	\$20.29
6829	03/12/2020	1400	Dominion Energy	8210121618982 Feb 20	100.254.00470.0000.995	Utilities	\$2,489.47
6829	03/12/2020	1400	Dominion Energy	8210121618997 Feb 20	100.254.00470.0000.000	Utilities	\$1,865.17
6829	03/12/2020	1400	Dominion Energy	8210121619007 Feb 20	100.254.00470.0000.054	Utilities	\$7,520.82
6829	03/12/2020	1400	Dominion Energy	8210121619007 Feb 20	100.254.00470.0000.055	Utilities	\$7,520.81
6829	03/12/2020	1400	Dominion Energy	8210121619012 Feb 20	100.254.00470.0000.007	Utilities	\$1,309.75
Check Total:							\$30,027.46
6831	03/12/2020	1400	Ferrell Enterprises LLC	E14461	201.271.00660.1920.027	Buffett School Dinner – For Male Mentorship Group in	\$688.80
6831	03/12/2020	1400	Ferrell Enterprises LLC	E14461	201.271.00660.1920.027	Gratuity for Group	\$123.98
6831	03/12/2020	1400	Ferrell Enterprises LLC	E14461	201.271.00660.1920.027	Tax	\$61.30
Check Total:							\$874.08
6832	03/12/2020	1400	Follett School Solutions Inc	644177F	832.175.00430.0031.012	STC After Schl Literacy Books: Various books for	\$0.00
6832	03/12/2020	1400	Follett School Solutions Inc	644177F	832.175.00430.0031.012	PO NOT TO EXCEED	\$457.09
6832	03/12/2020	1400	Follett School Solutions Inc	645302	832.175.00430.0031.012	STC After Schl Literacy Books: Various books for	\$0.00
6832	03/12/2020	1400	Follett School Solutions Inc	645302	832.175.00430.0031.012	PO NOT TO EXCEED	\$1,100.70
							\$1,500.00
Check Total:							\$1,557.79

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6833	03/12/2020	1400	Forest Lake Travel Inc	V826578	371.221.00332.1920.044	AIRFARE FOR RTI CONFERENCE IN ORLANDO,	\$2,397.60
Check Total:							\$2,397.60
6837	03/12/2020	1400	Gavin Tours LLC	Howard Middle School	201.271.00660.1920.027	155 Passsenger Bus – Orangeburg, SC to Atlanta,	\$2,400.00
Check Total:							\$2,400.00
6838	03/12/2020	1400	Georgia Aquarium	3126664 Howard Middl	201.271.00660.1920.027	Child General Admission	\$673.75
6838	03/12/2020	1400	Georgia Aquarium	3126664 Howard Middl	201.271.00660.1920.027	Adult General Admission	\$92.85
6838	03/12/2020	1400	Georgia Aquarium	3126664 Howard Middl	201.271.00660.1920.027	Tax	\$68.25
Check Total:							\$834.85
6839	03/12/2020	1400	Graham, Aisha	015927	728.271.00660.0711.028	CHEERLEADER REFUND/ KENDELL GRAHAM	\$400.00
Check Total:							\$400.00
6841	03/12/2020	1400	Gressette Pest Control Co Inc	1124000 Feb 20	100.254.00410.0000.000	Monthly Pest Service Western Area	\$745.00
6841	03/12/2020	1400	Gressette Pest Control Co Inc	1124020 Feb 20	100.254.00410.0000.000	Monthly Pest Service Central Area	\$1,700.00
6841	03/12/2020	1400	Gressette Pest Control Co Inc	1197500 Feb 20	100.254.00410.0000.000	Eastern Area Monthly Pest Service–March 20	\$941.00
6841	03/12/2020	1400	Gressette Pest Control Co Inc	1791440	100.254.00410.0000.000	Bats & Spot treatment	\$2,235.00
Check Total:							\$5,621.00
6844	03/12/2020	1400	Hobart Serviice	34439335	600.256.00393.0000.019	FOOD SERVICE	\$750.32
Check Total:							\$750.32
6845	03/12/2020	1400	Holly Hill Roberts Middle School	Reimbursement	201.251.00331.1920.018	20 Title I Student Transportation	\$1,047.96
Check Total:							\$1,047.96
6846	03/12/2020	1400	Holly Hill Services Inc	22280	100.254.00323.0000.000	HVAC Repairs	\$290.00
Check Total:							\$290.00
6847	03/12/2020	1400	Home Builders Supply Co.	158196/1	100.254.00410.0000.000	Building and Plumbing Supplies	\$18.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6847	03/12/2020	1400	Home Builders Supply Co.	158253 157697	100.254.00410.0000.000	Building and Plumbing Supplies	\$13.97
6847	03/12/2020	1400	Home Builders Supply Co.	556148/1	100.254.00410.0000.024	Supplies for repairs at Edisto High	\$538.38
6847	03/12/2020	1400	Home Builders Supply Co.	556148/1	100.254.00410.0000.055	Supplies for HKT Repairs	\$258.24
6847	03/12/2020	1400	Home Builders Supply Co.	K48992/1	100.254.00410.0000.025	Roof repair supplies for CEMS Quote 548992 1	\$104.86
6847	03/12/2020	1400	Home Builders Supply Co.	K511571	100.254.00410.0000.000	Bilevel Cooler to be compliant with Americans	\$775.75
6847	03/12/2020	1400	Home Builders Supply Co.	K54862 1	100.254.00410.0000.000	Building and Plumbing Supplies	\$139.19
Check Total:							\$1,848.79
6849	03/12/2020	1400	Jakes Glass & Tinting LLC	227855	100.254.00323.0000.000	Repairs	\$144.55
6849	03/12/2020	1400	Jakes Glass & Tinting LLC	227856	100.254.00323.0000.000	Tinting for Office on Glass Window and Section	\$391.04
Check Total:							\$535.59
6852	03/12/2020	1400	Johnson's Locksmith Service Inc	17832	100.254.00410.0000.000	Lock & Key Supplies	\$128.40
Check Total:							\$128.40
6854	03/12/2020	1400	Joseph D Jones	Official BHS 2-28	100.271.00395.0000.049	Officials/Coaches	\$107.00
Check Total:							\$107.00
6856	03/12/2020	1400	Kim Formyduval	Official NMH 2-11	100.271.00395.0000.042	Officials/Coaches	\$132.50
Check Total:							\$132.50
6857	03/12/2020	1400	Kuckery	1066	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$305.20
Check Total:							\$305.20
6859	03/12/2020	1400	Lawrence M Wilund	14	528.253.00520.0000.024	Edisto HS Pressbox Platform	\$194.30
Check Total:							\$194.30
6860	03/12/2020	1400	Employee Vendor	2/16-19/2020travel	267.223.00332.1819.000	19 Title II Carryover Supervision of Spec Pro Trv	\$384.80
Check Total:							\$384.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6862	03/12/2020	1400	Lowe's	83333475	100.254.00410.0000.000	Tool Boxes and tools for truck stock Quote	\$889.32
6862	03/12/2020	1400	Lowe's	83513118	100.254.00410.0000.000	Building and Plumbing Supplies	\$4.67
Check Total:							\$893.99
6864	03/12/2020	1400	Mcalhaney Construction, Inc.	74025 74048	100.254.00323.0000.000	Repairs EES	\$1,300.00
6864	03/12/2020	1400	Mcalhaney Construction, Inc.	74031 74030 74029	100.254.00323.0000.000	Repairs HKT & EHS	\$1,950.00
Check Total:							\$3,250.00
6865	03/12/2020	1400	McCall's Supply, Inc	1989653/1989830	100.254.00410.0000.000	Open-HVAC Supplies, Parts, & Units	\$220.83
Check Total:							\$220.83
6867	03/12/2020	1400	Mead And Hunt Inc	298022	528.253.00520.0000.024	Edisto HS Pressbox Platform	\$1,605.50
6867	03/12/2020	1400	Mead And Hunt Inc	299781	528.253.00520.0000.024	Edisto HS Pressbox Platform	\$635.75
6867	03/12/2020	1400	Mead And Hunt Inc	299782	528.253.00520.0000.054	HKT Pressbox	\$2,949.50
Check Total:							\$5,190.75
6869	03/12/2020	1400	Midlands Action Photography	1420	728.271.00660.0701.028	BANNER 3X4 BASKETBALL BANNERS	\$588.50
Check Total:							\$588.50
6870	03/12/2020	1400	Employee Vendor	1/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$108.39
6870	03/12/2020	1400	Employee Vendor	2/29/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$85.39
Check Total:							\$193.78
6871	03/12/2020	1400	Nassp National Association Of Secondary	9001237865	100.233.00690.0000.027	NJHS Membership	\$385.00
Check Total:							\$385.00
6873	03/12/2020	1400	Netsource Educational Technologies Llc	2348	100.266.00323.0000.000	Design, Integration, and Installation Services Don	\$0.00
6873	03/12/2020	1400	Netsource Educational Technologies Llc	2348	100.266.00323.0000.000	Design, Integration, and Installation Services Chris	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6873	03/12/2020	1400	Netsource Educational Technologies Llc	2348	100.266.00323.0000.000	Design, Integration, and Installation Services	\$0.00
6873	03/12/2020	1400	Netsource Educational Technologies Llc	2348	100.266.00323.0000.000	Design, Integration, and Installation Services	\$3,150.00
6873	03/12/2020	1400	Netsource Educational Technologies Llc	2348	100.266.00323.0000.000	SC State Contract 4400016243	\$0.00
6873	03/12/2020	1400	Netsource Educational Technologies Llc	2348	100.266.00323.0000.000	SPIN 143034445	\$0.00
Check Total:							\$3,150.00
6875	03/12/2020	1400	One Source	117125	600.256.00410.0000.054	Multi Fold Hand Towels	\$157.45
6875	03/12/2020	1400	One Source	117155	600.256.00410.0000.024	Center Fold Hand Towels	\$106.53
6875	03/12/2020	1400	One Source	117156	600.256.00410.0000.053	Multi Fold Hand Towels	\$516.11
6875	03/12/2020	1400	One Source	117157	600.256.00410.0000.049	Multi Fold Hand Towels	\$239.31
6875	03/12/2020	1400	One Source	117158	600.256.00410.0000.025	Multi Fold Hand Towels	\$196.61
6875	03/12/2020	1400	One Source	117159	600.256.00410.0000.026	Yellow Plastic Angle Broom	\$794.37
6875	03/12/2020	1400	One Source	117381	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$306.62
Check Total:							\$2,317.00
6878	03/12/2020	1400	Employee Vendor	Mileage 1-1-30-2020	100.233.00332.0000.012	Mileage for January 2020	\$107.84
6878	03/12/2020	1400	Employee Vendor	Mileage-01/1-30/2020	100.233.00332.0000.010	Mileage for January 2020	\$107.85
Check Total:							\$215.69
6880	03/12/2020	1400	Perry Ramicone	01/21/20	728.271.00660.0701.028	GAME OFFICIAL	\$125.30
Check Total:							\$125.30
6882	03/12/2020	1400	Presentation Systems South Inc	200404	100.113.00445.0000.010	High Resolution Bond 24" x 100"	\$344.20
6882	03/12/2020	1400	Presentation Systems South Inc	200404	100.113.00445.0000.010	Shipping and Handling	\$28.78
6882	03/12/2020	1400	Presentation Systems South Inc	200404	100.114.00445.0000.010	Shipping and Handling	\$28.78
6882	03/12/2020	1400	Presentation Systems South Inc	200404	100.114.00445.0000.010	High Resolution Bond 24" x 100"	\$344.20
Check Total:							\$745.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6883	03/12/2020	1400	R L Culler Refrigeration Service	00000129	600.256.00393.0000.028	FOOD SERVICE	\$440.31
6883	03/12/2020	1400	R L Culler Refrigeration Service	00000140	600.256.00393.0000.037	FOOD SERVICE	\$601.59
6883	03/12/2020	1400	R L Culler Refrigeration Service	00000172	600.256.00393.0000.048	FOOD SERVICE	\$588.45
6883	03/12/2020	1400	R L Culler Refrigeration Service	00000199	600.256.00393.0000.049	FOOD SERVICE	\$765.68
6883	03/12/2020	1400	R L Culler Refrigeration Service	00001571	600.256.00393.0000.028	FOOD SERVICE	\$80.55
Check Total:							\$2,476.58
6884	03/12/2020	1400	Rave Wireless Inc	INV-16733	100.266.00345.0000.000	Mass Communication Systems for Orangeburg	\$13,000.00
Check Total:							\$13,000.00
6885	03/12/2020	1400	Really Good Stuff_002933	7196433	201.113.00410.1920.012	Shipping and Handling	\$36.04
6885	03/12/2020	1400	Really Good Stuff_002933	7196433	201.113.00410.1920.012	On-The-Go-Caddy	\$94.31
6885	03/12/2020	1400	Really Good Stuff_002933	7196433	201.113.00410.1920.012	Subtraction 0-12 Flash Cards	\$34.47
6885	03/12/2020	1400	Really Good Stuff_002933	7196433	201.113.00410.1920.012	Multiplication 0-12 Flash Cards	\$20.67
6885	03/12/2020	1400	Really Good Stuff_002933	7196433	201.113.00410.1920.012	Addition 0-12 Flash Cards	\$34.47
6885	03/12/2020	1400	Really Good Stuff_002933	7196433	201.113.00410.1920.012	EZread Dolch Pre-Primer Sight Word Flash Cards	\$53.87
6885	03/12/2020	1400	Really Good Stuff_002933	7196433	201.113.00410.1920.012	Reading Power Pack	\$86.22
Check Total:							\$360.05
6889	03/12/2020	1400	SC Oil Co Inc	07/31/2051	100.254.00491.0000.000	Utilities	\$579.02
6889	03/12/2020	1400	SC Oil Co Inc	Bus Acct Feb 20	100.254.00491.0000.000	Fuel	\$836.66
Check Total:							\$1,415.68
6891	03/12/2020	1400	Sherwin Williams Co	06781	100.254.00410.0000.057	Paint and Paint Supplies for Mellichamp	\$257.07
6891	03/12/2020	1400	Sherwin Williams Co	9743-4	100.254.00410.0000.000	Open-Paint and Paint Supplies	\$233.10
Check Total:							\$490.17
6892	03/12/2020	1400	SKIP WELCH CONSTRUCTION INC	HKT Pressbox	528.253.00520.0000.054	Construction Work on HKT Pressbox	\$218,464.85
Check Total:							\$218,464.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6893	03/12/2020	1400	Smith's 66 & Marine, Inc	80 Feb 20	100.254.00470.0000.000	Fuel	\$1,517.31
Check Total:							\$1,517.31
6894	03/12/2020	1400	SMS Sportsworld	INVSMS/ OW	728.271.00660.0701.028	CHAMPRO BASEBALL	\$128.40
6894	03/12/2020	1400	SMS Sportsworld	INVSMS/ OW	728.271.00660.0701.028	EASTON STEALTH FLEX BAT	\$128.40
6894	03/12/2020	1400	SMS Sportsworld	INVSMS/ OW	728.271.00660.0701.028	EASTON SYNERGY BAT	\$21.40
6894	03/12/2020	1400	SMS Sportsworld	INVSMS/ OW	728.271.00660.0701.028	EASTON Z-CORE BAT	\$138.03
6894	03/12/2020	1400	SMS Sportsworld	INVSMS/ OW	728.271.00660.0701.028	EASTON S2 BAT	\$107.00
6894	03/12/2020	1400	SMS Sportsworld	INVSMS/ OW	728.271.00660.0701.028	TCK SOCKS-WHITE	\$85.60
6894	03/12/2020	1400	SMS Sportsworld	INVSMS/ OW	728.271.00660.0701.028	TCK SOCKS-MAROON	\$85.60
6894	03/12/2020	1400	SMS Sportsworld	INVSMS/ OW	728.271.00660.0701.028	CHAMPRO 12IN SOFTBALL	\$149.80
Check Total:							\$844.23
6895	03/12/2020	1400	Standard Coffee Service Co	553337511890293	100.254.00410.0000.000	Coffee Supplies	\$161.30
Check Total:							\$161.30
6896	03/12/2020	1400	Stickle, George	Official BHS 3-2	100.271.00395.0000.049	Officials/ Coaches	\$103.70
Check Total:							\$103.70
6897	03/12/2020	1400	Stillingers Body Shop Inc	082596	100.254.00323.0000.000	Repair to Activity Bus E-11 West Area-Estimate 52948	\$691.29
Check Total:							\$691.29
6898	03/12/2020	1400	Employee Vendor	2/28-29/2020travel	100.221.00332.0000.000	Travel	\$143.79
6898	03/12/2020	1400	Employee Vendor	2/28/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$141.42
Check Total:							\$285.21
6899	03/12/2020	1400	Summit Industries Corporation	AA3835	100.266.00345.0000.000	Communications/Utilities	\$2,375.00
Check Total:							\$2,375.00
6900	03/12/2020	1400	Sysco Columbia LLC	230850190	600.256.00460.0000.019	FOOD SERVICE	\$47.18
6900	03/12/2020	1400	Sysco Columbia LLC	230850191	600.256.00460.0000.019	FOOD SERVICE	\$3,976.11
6900	03/12/2020	1400	Sysco Columbia LLC	230850192	600.256.00410.0000.019	FOOD SERVICE	\$219.15
6900	03/12/2020	1400	Sysco Columbia LLC	230850197	600.256.00460.0000.022	FOOD SERVICE	\$24.08
6900	03/12/2020	1400	Sysco Columbia LLC	230850199	600.256.00410.0000.022	FOOD SERVICE	\$108.74
6900	03/12/2020	1400	Sysco Columbia LLC	230850200	600.256.00460.0000.048	FOOD SERVICE	\$3,674.25
6900	03/12/2020	1400	Sysco Columbia LLC	230850201	600.256.00410.0000.048	FOOD SERVICE	\$196.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6900	03/12/2020	1400	Sysco Columbia LLC	2308600957	600.256.00410.0000.021	FOOD SERVICE	\$89.39
6900	03/12/2020	1400	Sysco Columbia LLC	230860894	600.256.00460.0000.049	FOOD SERVICE	\$2,109.88
6900	03/12/2020	1400	Sysco Columbia LLC	230860895	600.256.00460.0009.049	FOOD SERVICE	\$64.74
6900	03/12/2020	1400	Sysco Columbia LLC	230860896	600.256.00410.0000.049	FOOD SERVICE	\$167.14
6900	03/12/2020	1400	Sysco Columbia LLC	230860897	600.256.00460.0000.025	FOOD SERVICE	\$4,461.11
6900	03/12/2020	1400	Sysco Columbia LLC	230860899	600.256.00460.0000.026	FOOD SERVICE	\$240.58
6900	03/12/2020	1400	Sysco Columbia LLC	230860900	600.256.00460.0000.026	FOOD SERVICE	\$3,708.21
6900	03/12/2020	1400	Sysco Columbia LLC	230860901	600.256.00460.0009.026	FOOD SERVICE	\$58.29
6900	03/12/2020	1400	Sysco Columbia LLC	230860902	600.256.00410.0000.026	FOOD SERVICE	\$518.22
6900	03/12/2020	1400	Sysco Columbia LLC	230860909	600.256.00460.0000.054	FOOD SERVICE	\$43.16
6900	03/12/2020	1400	Sysco Columbia LLC	230860910	600.256.00460.0000.054	FOOD SERVICE	\$2,198.46
6900	03/12/2020	1400	Sysco Columbia LLC	230860911	600.256.00410.0000.054	FOOD SERVICE	\$178.22
6900	03/12/2020	1400	Sysco Columbia LLC	230860920	600.256.00460.0000.039	FOOD SERVICE	\$96.56
6900	03/12/2020	1400	Sysco Columbia LLC	230860921	600.256.00460.0000.039	FOOD SERVICE	\$1,617.30
6900	03/12/2020	1400	Sysco Columbia LLC	230860922	600.256.00410.0000.039	FOOD SERVICE	\$408.07
6900	03/12/2020	1400	Sysco Columbia LLC	230860923	600.256.00460.0000.034	FOOD SERVICE	\$240.58
6900	03/12/2020	1400	Sysco Columbia LLC	230860924	600.256.00460.0000.034	FOOD SERVICE	\$3,574.65
6900	03/12/2020	1400	Sysco Columbia LLC	230860925	600.256.00460.0009.034	FOOD SERVICE	\$200.33
6900	03/12/2020	1400	Sysco Columbia LLC	230860926	600.256.00410.0000.034	FOOD SERVICE	\$349.26
6900	03/12/2020	1400	Sysco Columbia LLC	230860927	600.256.00460.0000.028	FOOD SERVICE	\$9,702.93
6900	03/12/2020	1400	Sysco Columbia LLC	230860928	600.256.00460.0009.028	FOOD SERVICE	\$115.17
6900	03/12/2020	1400	Sysco Columbia LLC	230860929	600.256.00410.0000.028	FOOD SERVICE	\$603.65
6900	03/12/2020	1400	Sysco Columbia LLC	230860930	600.256.00460.0000.036	FOOD SERVICE	\$43.16
6900	03/12/2020	1400	Sysco Columbia LLC	230860931	600.256.00460.0000.036	FOOD SERVICE	\$860.94
6900	03/12/2020	1400	Sysco Columbia LLC	230860932	600.256.00410.0000.036	FOOD SERVICE	\$170.42
6900	03/12/2020	1400	Sysco Columbia LLC	230860947	600.256.00460.0000.018	FOOD SERVICE	\$1,837.19
6900	03/12/2020	1400	Sysco Columbia LLC	230860948	600.256.00460.0009.018	FOOD SERVICE	\$29.95
6900	03/12/2020	1400	Sysco Columbia LLC	230860949	600.256.00410.0000.018	FOOD SERVICE	\$138.71
6900	03/12/2020	1400	Sysco Columbia LLC	230860950	600.256.00460.0000.019	FOOD SERVICE	\$146.35
6900	03/12/2020	1400	Sysco Columbia LLC	230860951	600.256.00460.0000.019	FOOD SERVICE	\$2,428.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6900	03/12/2020	1400	Sysco Columbia LLC	230860952	600.256.00460.0009.019	FOOD SERVICE	\$29.95
6900	03/12/2020	1400	Sysco Columbia LLC	230860953	600.256.00410.0000.019	FOOD SERVICE	\$356.73
6900	03/12/2020	1400	Sysco Columbia LLC	230860954	600.256.00460.0000.021	FOOD SERVICE	\$53.40
6900	03/12/2020	1400	Sysco Columbia LLC	230860955	600.256.00460.0000.021	FOOD SERVICE	\$1,259.91
6900	03/12/2020	1400	Sysco Columbia LLC	230860956	600.256.00460.0009.021	FOOD SERVICE	\$58.29
6900	03/12/2020	1400	Sysco Columbia LLC	230860960	600.256.00410.0000.022	FOOD SERVICE	\$51.93
6900	03/12/2020	1400	Sysco Columbia LLC	230860961	600.256.00460.0000.048	FOOD SERVICE	\$2,044.19
6900	03/12/2020	1400	Sysco Columbia LLC	230860962	600.256.00460.0009.048	FOOD SERVICE	\$29.95
6900	03/12/2020	1400	Sysco Columbia LLC	230860963	600.256.00410.0000.048	FOOD SERVICE	\$175.61
6900	03/12/2020	1400	Sysco Columbia LLC	230860965	600.256.00460.0000.047	FOPOD SERVICE	\$96.56
6900	03/12/2020	1400	Sysco Columbia LLC	230860966	600.256.00460.0000.047	FOOD SERVICE	\$1,912.92
6900	03/12/2020	1400	Sysco Columbia LLC	230860967	600.256.00410.0000.047	FOOD SERVICE	\$192.79
6900	03/12/2020	1400	Sysco Columbia LLC	230860973	600.256.00460.0000.057	FOOD SERVICE	\$1,883.99
6900	03/12/2020	1400	Sysco Columbia LLC	230860974	600.256.00460.0009.057	FOOD SERVICE	\$48.91
6900	03/12/2020	1400	Sysco Columbia LLC	230860975	600.256.00410.0000.057	FOOD SERVICE	\$331.49
6900	03/12/2020	1400	Sysco Columbia LLC	230860976	600.256.00460.0000.056	FOOD SERVICE	\$96.56
6900	03/12/2020	1400	Sysco Columbia LLC	230860977	600.256.00460.0000.056	FOOD SERVICE	\$1,611.96
6900	03/12/2020	1400	Sysco Columbia LLC	230860978	600.256.00460.0009.056	FOOD SERVICE	\$29.95
6900	03/12/2020	1400	Sysco Columbia LLC	230860979	600.256.00410.0000.056	FOOD SERVICE	\$143.96
6900	03/12/2020	1400	Sysco Columbia LLC	230860985	600.256.00460.0000.042	FOOD SERVICE	\$1,208.96
6900	03/12/2020	1400	Sysco Columbia LLC	230860986	600.256.00410.0000.042	FOOD SERVICE	\$163.29
6900	03/12/2020	1400	Sysco Columbia LLC	230860987	600.256.00460.0009.042	FOOD SERVICE	\$38.86
6900	03/12/2020	1400	Sysco Columbia LLC	230872534	600.256.00460.0000.049	FOOD SERVICE	\$2,065.39
6900	03/12/2020	1400	Sysco Columbia LLC	230872535	600.256.00410.0000.049	FOOD SERVICE	\$338.88
6900	03/12/2020	1400	Sysco Columbia LLC	230872536	600.256.00460.0000.049	FOOD SERVICE	\$97.67
6900	03/12/2020	1400	Sysco Columbia LLC	230872538	600.256.00410.0000.025	FOOD SERVICE	\$40.08
6900	03/12/2020	1400	Sysco Columbia LLC	230872539	600.256.00460.0000.026	FOOD SERVICE	\$4,710.13
6900	03/12/2020	1400	Sysco Columbia LLC	230872540	600.256.00410.0000.026	FOOD SERVICE	\$170.23
6900	03/12/2020	1400	Sysco Columbia LLC	230872541	600.256.00460.0000.026	FOOD SERVICE	\$164.21
6900	03/12/2020	1400	Sysco Columbia LLC	230872547	600.256.00460.0000.054	FOOD SERVICE	\$2,370.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6900	03/12/2020	1400	Sysco Columbia LLC	230872548	600.256.00410.0000.054	FOOD SERVICE	\$164.15
6900	03/12/2020	1400	Sysco Columbia LLC	230872549	600.256.00460.0000.054	FOOD SERVICE	\$24.08
6900	03/12/2020	1400	Sysco Columbia LLC	230872558	600.256.00460.0000.039	FOOD SERVICE	\$66.54
6900	03/12/2020	1400	Sysco Columbia LLC	230872559	600.256.00460.0000.039	FOOD SERVICE	\$2,068.40
6900	03/12/2020	1400	Sysco Columbia LLC	230872560	600.256.00410.0000.039	FOOD SERVICE	\$361.37
6900	03/12/2020	1400	Sysco Columbia LLC	230872561	600.256.00460.0000.034	FOOD SERVICE	\$4,616.99
6900	03/12/2020	1400	Sysco Columbia LLC	230872562	600.256.00460.0009.034	FOOD SERVICE	\$18.96
6900	03/12/2020	1400	Sysco Columbia LLC	230872563	600.256.00410.0000.034	FOOD SERVICE	\$350.91
6900	03/12/2020	1400	Sysco Columbia LLC	230872564	600.256.00460.0000.034	FOOD SERVICE	\$164.21
6900	03/12/2020	1400	Sysco Columbia LLC	230872565	600.256.00460.0000.028	FOOD SERVICE	\$7,599.39
6900	03/12/2020	1400	Sysco Columbia LLC	230872566	600.256.00460.0009.028	FOOD SERVICE	\$144.42
6900	03/12/2020	1400	Sysco Columbia LLC	230872567	600.256.00410.0000.028	FOOD SERVICE	\$1,105.25
6900	03/12/2020	1400	Sysco Columbia LLC	230872568	600.256.00460.0000.036	FOOD SERVICE	\$24.08
6900	03/12/2020	1400	Sysco Columbia LLC	230872569	600.256.00460.0000.036	FOOD SERVICE	\$1,404.04
6900	03/12/2020	1400	Sysco Columbia LLC	230872570	600.256.00460.0009.036	FOOD SERVICE	\$28.34
6900	03/12/2020	1400	Sysco Columbia LLC	230872571	600.256.00410.0000.036	FOOD SERVICE	\$278.86
6900	03/12/2020	1400	Sysco Columbia LLC	230872572	600.256.00460.0000.018	FOOD SERVICE	\$2,295.11
6900	03/12/2020	1400	Sysco Columbia LLC	230872573	600.256.00410.0000.018	FOOD SERVICE	\$268.95
6900	03/12/2020	1400	Sysco Columbia LLC	230872574	600.256.00460.0000.019	FOOD SERVICE	\$3,483.30
6900	03/12/2020	1400	Sysco Columbia LLC	230872575	600.256.00410.0000.019	FOOD SERVICE	\$278.05
6900	03/12/2020	1400	Sysco Columbia LLC	230872576	600.256.00460.0000.019	FOOD SERVICE	\$83.30
6900	03/12/2020	1400	Sysco Columbia LLC	230872577	600.256.00460.0000.021	FOOD SERVICE	\$54.50
6900	03/12/2020	1400	Sysco Columbia LLC	230872578	600.256.00460.0000.021	FOOD SERVICE	\$1,902.32
6900	03/12/2020	1400	Sysco Columbia LLC	230872579	600.256.00410.0000.021	FOOD SERVICE	\$99.25
6900	03/12/2020	1400	Sysco Columbia LLC	230872580	600.256.00460.0000.022	FOOD SERVICE	\$54.51
6900	03/12/2020	1400	Sysco Columbia LLC	230872581	600.256.00460.0000.022	FOOD SERVICE	\$1,963.07
6900	03/12/2020	1400	Sysco Columbia LLC	230872582	600.256.00410.0000.022	FOOD SERVICE	\$53.81
6900	03/12/2020	1400	Sysco Columbia LLC	230872583	600.256.00460.0000.048	FOOD SERVICE	\$2,570.66
6900	03/12/2020	1400	Sysco Columbia LLC	230872584	600.256.00410.0000.048	FOOD SERVICE	\$208.49
6900	03/12/2020	1400	Sysco Columbia LLC	230872586	600.256.00460.0000.047	FOOD SERVICE	\$66.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6900	03/12/2020	1400	Sysco Columbia LLC	230872587	600.256.00460.0000.047	FOOD SERVICE	\$1,978.46
6900	03/12/2020	1400	Sysco Columbia LLC	230872588	600.256.00410.0000.047	FOOD SERVICE	\$237.63
6900	03/12/2020	1400	Sysco Columbia LLC	230872594	600.256.00410.0000.057	FOOD SERVICE	\$321.67
6900	03/12/2020	1400	Sysco Columbia LLC	230872595	600.256.00460.0000.056	FOOD SERVICE	\$66.54
6900	03/12/2020	1400	Sysco Columbia LLC	230872596	600.256.00460.0000.056	FOOD SERVICE	\$1,135.55
6900	03/12/2020	1400	Sysco Columbia LLC	230872597	600.256.00460.0000.056	FOOD SERVICE	\$302.51
6900	03/12/2020	1400	Sysco Columbia LLC	230872604	600.256.00460.0000.042	FOOD SERVICE	\$1,547.02
6900	03/12/2020	1400	Sysco Columbia LLC	230872605	600.256.00410.0000.042	FOOD SERVICE	\$111.63
6900	03/12/2020	1400	Sysco Columbia LLC	230883684	600.256.00460.0000.049	FOOD SERVICE	\$77.48
6900	03/12/2020	1400	Sysco Columbia LLC	230883685	600.256.00460.0000.049	FOOD SERVICE	\$3,682.30
6900	03/12/2020	1400	Sysco Columbia LLC	230883686	600.256.00460.0000.049	FOOD SERVICE	\$28.44
6900	03/12/2020	1400	Sysco Columbia LLC	230883687	600.256.00410.0000.049	FOOD SERVICE	\$83.69
6900	03/12/2020	1400	Sysco Columbia LLC	230883688	600.256.00460.0000.025	FOOD SERVICE	\$5,251.64
6900	03/12/2020	1400	Sysco Columbia LLC	230883689	600.256.00460.0009.025	FOOD SERVICE	\$29.95
6900	03/12/2020	1400	Sysco Columbia LLC	230883690	600.256.00410.0000.025	FOOD SERVICE	\$275.96
6900	03/12/2020	1400	Sysco Columbia LLC	230883691	600.256.00460.0000.026	FOOD SERVICE	\$271.01
6900	03/12/2020	1400	Sysco Columbia LLC	230883692	600.256.00460.0000.026	FOOD SERVICE	\$4,295.08
6900	03/12/2020	1400	Sysco Columbia LLC	230883693	600.256.00460.0009.026	FOOD SERVICE	\$29.95
6900	03/12/2020	1400	Sysco Columbia LLC	230883694	600.256.00410.0000.026	FOOD SERVICE	\$438.09
6900	03/12/2020	1400	Sysco Columbia LLC	230883695	600.256.00460.0000.024	FOOD SERVICE	\$3,949.40
6900	03/12/2020	1400	Sysco Columbia LLC	230883696	600.256.00410.0000.024	FOOD SERVICE	\$406.16
6900	03/12/2020	1400	Sysco Columbia LLC	230883697	600.256.00460.0000.053	FOOD SERVICE	\$3,780.94
6900	03/12/2020	1400	Sysco Columbia LLC	230883698	600.256.00460.0009.053	FOOD SERVICE	\$18.96
6900	03/12/2020	1400	Sysco Columbia LLC	230883699	600.256.00410.0000.053	FOOD SERVICE	\$190.03
6900	03/12/2020	1400	Sysco Columbia LLC	230883700	600.256.00460.0000.054	FOOD SERVICE	\$53.40
6900	03/12/2020	1400	Sysco Columbia LLC	230883701	600.256.00460.0000.054	FOOD SERVICE	\$1,552.63
6900	03/12/2020	1400	Sysco Columbia LLC	230883702	600.256.00460.0009.054	FOOD SERVICE	\$115.17
6900	03/12/2020	1400	Sysco Columbia LLC	230883703	600.256.00410.0000.054	FOOD SERVICE	\$217.75
6900	03/12/2020	1400	Sysco Columbia LLC	230883704	600.256.00460.0000.040	FOOD SERVICE	\$1,222.83
6900	03/12/2020	1400	Sysco Columbia LLC	230883705	600.256.00410.0000.040	FOOD SERVICE	\$248.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6900	03/12/2020	1400	Sysco Columbia LLC	230883706	600.256.00460.0000.040	FOOD SERVICE	\$163.11
6900	03/12/2020	1400	Sysco Columbia LLC	230883707	600.256.00460.0000.027	FOOD SERVICE	\$2,137.80
6900	03/12/2020	1400	Sysco Columbia LLC	230883708	600.256.00410.0000.027	FOOD SERVICE	\$169.86
6900	03/12/2020	1400	Sysco Columbia LLC	230883709	600.256.00460.0000.037	FOOD SERVICE	\$3,332.27
6900	03/12/2020	1400	Sysco Columbia LLC	230883710	600.256.00460.0009.037	FOOD SERVICE	\$28.34
6900	03/12/2020	1400	Sysco Columbia LLC	230883711	600.256.00410.0000.037	FOOD SERVICE	\$547.50
6900	03/12/2020	1400	Sysco Columbia LLC	230883712	600.256.00460.0000.039	FOOD SERVICE	\$163.11
6900	03/12/2020	1400	Sysco Columbia LLC	230883713	600.256.00460.0000.039	FOOD SERVICE	\$1,803.03
6900	03/12/2020	1400	Sysco Columbia LLC	230883714	600.256.00410.0000.039	FOOD SERVICE	\$286.98
6900	03/12/2020	1400	Sysco Columbia LLC	230883715	600.256.00460.0000.034	FOOD SERVICE	\$271.01
6900	03/12/2020	1400	Sysco Columbia LLC	230883716	600.256.00460.0000.034	FOOD SERVICE	\$2,909.70
6900	03/12/2020	1400	Sysco Columbia LLC	230883717	600.256.00410.0000.034	FOOD SERVICE	\$325.03
6900	03/12/2020	1400	Sysco Columbia LLC	230883718	600.256.00460.0000.028	FOOD SERVICE	\$4,149.43
6900	03/12/2020	1400	Sysco Columbia LLC	230883719	600.256.00460.0009.028	FOOD SERVICE	\$280.93
6900	03/12/2020	1400	Sysco Columbia LLC	230883720	600.256.00410.0000.028	FOOD SERVICE	\$421.89
6900	03/12/2020	1400	Sysco Columbia LLC	230883722	600.256.00460.0000.036	FOOD SERVICE	\$1,237.06
6900	03/12/2020	1400	Sysco Columbia LLC	230883723	600.256.00460.0009.036	FOOD SERVICE	\$28.44
6900	03/12/2020	1400	Sysco Columbia LLC	230883724	600.256.00410.0000.036	FOOD SERVICE	\$79.72
6900	03/12/2020	1400	Sysco Columbia LLC	230883725	600.256.00460.0000.036	FOOD SERVICE	\$53.40
6900	03/12/2020	1400	Sysco Columbia LLC	230883726	600.256.00460.0000.019	FOOD SERVICE	\$2,808.31
6900	03/12/2020	1400	Sysco Columbia LLC	230883727	600.256.00410.0000.018	FOOD SERVICE	\$348.81
6900	03/12/2020	1400	Sysco Columbia LLC	230883728	600.256.00460.0000.019	FOOD SERVICE	\$103.19
6900	03/12/2020	1400	Sysco Columbia LLC	230883729	600.256.00460.0000.019	FOOD SERVICE	\$2,906.82
6900	03/12/2020	1400	Sysco Columbia LLC	230883730	600.256.00410.0000.019	FOOD SERVICE	\$281.86
6900	03/12/2020	1400	Sysco Columbia LLC	230883731	600.256.00460.0000.021	FOOD SERVICE	\$97.67
6900	03/12/2020	1400	Sysco Columbia LLC	230883732	600.256.00460.0000.021	FOOD SERVICE	\$1,854.61
6900	03/12/2020	1400	Sysco Columbia LLC	230883733	600.256.00410.0000.021	FOOD SERVICE	\$69.35
6900	03/12/2020	1400	Sysco Columbia LLC	230883734	600.256.00460.0000.022	FOOD SERVICE	\$103.88
6900	03/12/2020	1400	Sysco Columbia LLC	230883735	600.256.00460.0000.022	FOOD SERVICE	\$1,315.08
6900	03/12/2020	1400	Sysco Columbia LLC	230883736	600.256.00460.0009.022	FOOD SERVICE	\$29.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6900	03/12/2020	1400	Sysco Columbia LLC	230883737	600.256.00410.0000.022	FOOD SERVICE	\$192.54
6900	03/12/2020	1400	Sysco Columbia LLC	230883738	600.256.00460.0000.048	FOOD SERVICE	\$3,455.11
6900	03/12/2020	1400	Sysco Columbia LLC	230883739	600.256.00410.0000.048	FOOD SERVICE	\$196.73
6900	03/12/2020	1400	Sysco Columbia LLC	230883746	600.256.00460.0000.010	FOOD SERVICE	\$3,997.61
6900	03/12/2020	1400	Sysco Columbia LLC	230883747	600.256.00410.0000.010	FOOD SERVICE	\$435.72
6900	03/12/2020	1400	Sysco Columbia LLC	230883748	600.256.00460.0000.010	FOOD SERVICE	\$30.42
6900	03/12/2020	1400	Sysco Columbia LLC	230883749	600.256.00460.0000.057	FOOD SERVICE	\$1,930.28
6900	03/12/2020	1400	Sysco Columbia LLC	230883750	600.256.00410.0000.057	FOOD SERVICE	\$102.56
6900	03/12/2020	1400	Sysco Columbia LLC	230883751	600.256.00460.0000.056	FOOD SERVICE	\$1,422.91
6900	03/12/2020	1400	Sysco Columbia LLC	230883752	600.256.00410.0000.056	FOOD SERVICE	\$139.08
6900	03/12/2020	1400	Sysco Columbia LLC	230883753	600.256.00460.0000.056	FOOD SERVICE	\$163.11
6900	03/12/2020	1400	Sysco Columbia LLC	230883756	600.256.00460.0000.044	FOOD SERVICE	\$1,319.36
6900	03/12/2020	1400	Sysco Columbia LLC	230883757	600.256.00460.0009.044	FOOD SERVICE	\$29.95
6900	03/12/2020	1400	Sysco Columbia LLC	230883758	600.256.00410.0000.044	FOOD SERVICE	\$234.52
6900	03/12/2020	1400	Sysco Columbia LLC	230883759	600.256.00460.0000.044	FOOD SERVICE	\$53.40
6900	03/12/2020	1400	Sysco Columbia LLC	230883760	600.256.00410.0000.042	FOOD SERVICE	\$1,345.40
6900	03/12/2020	1400	Sysco Columbia LLC	230883761	600.256.00460.0009.042	FOOD SERVICE	\$29.95
6900	03/12/2020	1400	Sysco Columbia LLC	230883762	600.256.00410.0000.042	FOOD SERVICE	\$393.21
6900	03/12/2020	1400	Sysco Columbia LLC	230897155	600.256.00460.0000.025	FOOD SERVICE	\$3,204.03
6900	03/12/2020	1400	Sysco Columbia LLC	230897156	600.256.00410.0000.025	FOOD SERVICE	\$446.78
6900	03/12/2020	1400	Sysco Columbia LLC	230897163	600.256.00460.0000.053	FOOD SERVICE	\$3,975.50
6900	03/12/2020	1400	Sysco Columbia LLC	230897164	600.256.00460.0009.053	FOOD SERVICE	\$94.80
6900	03/12/2020	1400	Sysco Columbia LLC	230897165	600.256.00410.0000.053	FOOD SERVICE	\$275.32
6900	03/12/2020	1400	Sysco Columbia LLC	230897166	600.256.00460.0000.054	FOOD SERVICE	\$3,096.51
6900	03/12/2020	1400	Sysco Columbia LLC	230897167	600.256.00410.0000.054	FOOD SERVICE	\$97.03
6900	03/12/2020	1400	Sysco Columbia LLC	230897168	600.256.00460.0000.054	FOOD SERVICE	\$54.50
6900	03/12/2020	1400	Sysco Columbia LLC	230897172	600.256.00460.0000.027	FOOD SERVICE	\$1,805.70
6900	03/12/2020	1400	Sysco Columbia LLC	230897173	600.256.00460.0009.000	FOOD SERVICE	\$29.95
6900	03/12/2020	1400	Sysco Columbia LLC	230897174	600.256.00410.0000.027	FOOD SERVICE	\$187.98
6900	03/12/2020	1400	Sysco Columbia LLC	230897195	600.256.00460.0000.021	FOOD SERVICE	\$1,766.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6900	03/12/2020	1400	Sysco Columbia LLC	230897196	600.256.00410.0000.021	FOOD SERVICE	\$154.05
6900	03/12/2020	1400	Sysco Columbia LLC	230897197	600.256.00460.0000.021	FOOD SERVICE	\$77.48
6900	03/12/2020	1400	Sysco Columbia LLC	230897221	600.256.00460.0000.044	FOOD SERVICE	\$1,294.41
6900	03/12/2020	1400	Sysco Columbia LLC	230897222	600.256.00410.0000.044	FOOD SERVICE	\$288.04
6900	03/12/2020	1400	Sysco Columbia LLC	230897223	600.256.00460.0000.044	FOOD SERVICE	\$54.50
6900	03/12/2020	1400	Sysco Columbia LLC	230897224	600.256.00460.0000.042	FOOD SERVICE	\$1,344.46
6900	03/12/2020	1400	Sysco Columbia LLC	230897225	600.256.00410.0000.042	FOOD SERVICE	\$177.54
6900	03/12/2020	1400	Sysco Columbia LLC	2530860893	600.256.00460.0000.049	FOOD SERVICE	\$71.26
6900	03/12/2020	1400	Sysco Columbia LLC	CREDIT/3/12	600.256.00462.0000.026	Commodity Distribution Charge	(\$6.30)
6900	03/12/2020	1400	Sysco Columbia LLC	CREDIT/3/12	600.256.00462.0000.028	Commodity Distribution Charge	(\$6.30)
6900	03/12/2020	1400	Sysco Columbia LLC	CREDIT/3/12	600.256.00462.0000.034	Commodity Distribution Charge	(\$3.15)
6900	03/12/2020	1400	Sysco Columbia LLC	CREDIT/3/12	600.256.00462.0000.039	Commodity Distribution Charge	(\$3.15)
6900	03/12/2020	1400	Sysco Columbia LLC	CREDIT/3/12	600.256.00462.0000.044	Commodity Distribution Charge	(\$3.15)
6900	03/12/2020	1400	Sysco Columbia LLC	CREDIT/3/12	600.256.00462.0000.047	Commodity Distribution Charge	(\$3.15)
6900	03/12/2020	1400	Sysco Columbia LLC	CREDIT/3/12	600.256.00462.0000.048	Commodity Distribution Charge	(\$6.30)
6900	03/12/2020	1400	Sysco Columbia LLC	CREDIT/3/12	600.256.00462.0000.053	Commodity Distribution Charge	(\$3.15)
Check Total:							\$192,386.85
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied - Confetti Name	\$0.08
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied - CVC Puzzles	\$0.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – 4ct Paper Mare	\$0.05
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – School to Home	\$0.29
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Dual Power Timer Set	\$73.76
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Essential Gold Polka Dot Pocket Chart	\$83.51
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	4ct Easel Pad White 25 x 30sht	\$254.76
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	White Mavalus Tape 1 x 324 Inch Roll	\$27.16
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Crayola 12ct Take Note! Broad Line Dry Erase	\$80.36
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Confetti Name Tabs/Labels	\$34.16
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	CVC Puzzles	\$51.52
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	4ct Paper Mare Inkjoy 300RT Retractable Pens	\$20.16
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	School to Home Dry Erase Pocket	\$123.48
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Digital Clock Stamp	\$24.95
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	6ct ThroughtClouds Dry Erase Response Boards Pack	\$87.36
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Word Families Flip Chart Set	\$147.80
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Standard Shipping	\$0.00
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – Teal Chevron	\$0.25
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – Pink Chevron	\$0.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – Black Chevron	\$0.25
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – 4ct Easel Pad	\$0.61
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – White Mavalus	\$0.06
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – Crayola 12ct Take	\$0.19
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Teal Chevron Border Chart Tablet 24" x 32" 1 1/2"	\$104.16
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Pink Chevron Border Chart Tablet 24" x 32" 1 1/2"	\$104.16
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	Black Chevron Border Chart Tablet 24" x 32" 1 1/2"	\$104.16
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – Dual Power Timer	\$0.18
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – Essential Gold	\$0.20
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – Digital Clock	\$0.06
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – 6ct	\$0.21
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – Word Families Flip	\$0.35
6901	03/12/2020	1400	Teacher Direct	INV/2020/4267	201.113.00410.1920.012	\$3.15 Pro-rated Adjustment Applied – Standard Shipping	\$0.00
Check Total:							\$1,324.61
6904	03/12/2020	1400	Town of North	00046500 Feb 20	100.254.00321.0000.044	Water	\$207.45
6904	03/12/2020	1400	Town of North	00067100 Feb 20	100.254.00321.0000.042	Water	\$62.26
6904	03/12/2020	1400	Town of North	00067700 Feb 20	100.254.00321.0000.042	Water	\$37.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6904	03/12/2020	1400	Town of North	00085800 Feb 20	100.254.00321.0000.042	Water	\$37.72
6904	03/12/2020	1400	Town of North	00085900 Feb 20	100.254.00321.0000.042	Water	\$46.13
Check Total:							\$391.32
6905	03/12/2020	1400	Town of Norway	483 Feb 20	100.254.00321.0000.054	Water	\$256.64
6905	03/12/2020	1400	Town of Norway	483 Feb 20	100.254.00321.0000.055	Water	\$256.64
Check Total:							\$513.28
6907	03/12/2020	1400	Tree House Inc	94194	201.221.00445.1920.012	HP Ink Cartridge	\$226.65
6907	03/12/2020	1400	Tree House Inc	94194	201.221.00445.1920.012	HP Ink Cartridge	\$193.40
6907	03/12/2020	1400	Tree House Inc	94194	201.221.00445.1920.012	HP Ink Cartridge	\$193.40
6907	03/12/2020	1400	Tree House Inc	94194	201.221.00445.1920.012	HP Ink Cartridge	\$193.40
6907	03/12/2020	1400	Tree House Inc	94194	201.221.00445.1920.012	Brother Ink Cartridge	\$140.50
6907	03/12/2020	1400	Tree House Inc	94194	201.221.00445.1920.012	HP Ink Cartridge	\$391.80
6907	03/12/2020	1400	Tree House Inc	94194	201.221.00445.1920.012	HP Ink Cartridge	\$360.80
6907	03/12/2020	1400	Tree House Inc	94194	201.221.00445.1920.012	Shipping and Handling	\$182.00
Check Total:							\$1,881.95
6908	03/12/2020	1400	Tri County Electric Cooperative	92241 Feb 20	100.254.00470.0000.048	Utilities	\$32,304.00
Check Total:							\$32,304.00
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	KENDALL LARGE BRIEF QUILTED	\$88.60
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	KENDALL XLARGE BRIEF QUILTED	\$44.40
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	KENDALL MEDIUM BRIEF QUILTED	\$177.62
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	TIDE DETERGENT 95OZ	\$76.14
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	STERIPHENE AEROSOL	\$76.14
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	HGGIES 4 PKS	\$59.19
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	FACIAL TISSUE	\$42.78
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	AMERCARE GLOVE SIZE MEDIUM	\$46.17
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	AMERCARE GLOVE LARGE	\$46.17
6909	03/12/2020	1400	True Vine Medical LLC	8872	100.114.00410.0000.028	CLOROX WIPES-GREEN	\$40.66

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$697.87
6910	03/12/2020	1400	Employee Vendor	3/3-6/2020	100.252.00332.0000.000	Travel	\$236.71
Check Total:							\$236.71
6911	03/12/2020	1400	United Laser	194815	201.113.00410.1920.019	HP 508A BLACK	\$267.50
6911	03/12/2020	1400	United Laser	194815	201.113.00410.1920.019	HP 508A CYAN	\$310.30
6911	03/12/2020	1400	United Laser	194815	201.113.00410.1920.019	HP YELLOW	\$310.30
6911	03/12/2020	1400	United Laser	194815	201.113.00410.1920.019	MAGENTA	\$310.30
6911	03/12/2020	1400	United Laser	194815	201.113.00410.1920.019	HP 80A	\$539.28
6911	03/12/2020	1400	United Laser	194815	201.113.00410.1920.019	BLACK INK	\$40.66
6911	03/12/2020	1400	United Laser	194815	201.113.00410.1920.019	TRI-COLOR INK	\$51.36
6911	03/12/2020	1400	United Laser	194815	201.113.00410.1920.019	HIGH YIELD BLACK	\$85.60
6911	03/12/2020	1400	United Laser	194815	201.113.00410.1920.019	HIGH-YIELD TRI-COLOR	\$94.16
Check Total:							\$2,009.46
6912	03/12/2020	1400	US Foodservice Inc	2174841	600.256.00462.0000.019	FOOD SERVICE	\$66.15
6912	03/12/2020	1400	US Foodservice Inc	2225705	600.256.00462.0000.034	FOOD SERVICE	\$94.50
6912	03/12/2020	1400	US Foodservice Inc	2225706	600.256.00462.0000.037	FOOD SERVICE	\$100.80
6912	03/12/2020	1400	US Foodservice Inc	2225710	600.256.00462.0000.028	FOOD SERVICE	\$110.25
6912	03/12/2020	1400	US Foodservice Inc	2228831	600.256.00462.0000.057	FOOD SERVICE	\$66.15
Check Total:							\$437.85
6914	03/12/2020	1400	W W Williams Co LLC	677315800	100.254.00323.0000.000	Repairs to Bus 59 Case Number 6051290 Repair	\$1,703.34
Check Total:							\$1,703.34
6916	03/12/2020	1400	Wendy's	VPE	201.271.00660.1920.022	meals for 5th grade students Field Trip to Ft.	\$159.84
Check Total:							\$159.84
6917	03/12/2020	1400	Employee Vendor	February mileage	600.256.00332.0000.000	FOOD SERVICE	\$121.80
Check Total:							\$121.80
6918	03/12/2020	1400	Willard Sandifer	Official BHS 2-28	100.271.00395.0000.049	Officials/Coaches	\$107.00
6918	03/12/2020	1400	Willard Sandifer	Oficial BHS 2-29	100.271.00395.0000.049	Officials/Coaches	\$108.00
Check Total:							\$215.00
6919	03/12/2020	1400	William Davis	Official BHS 3-2	100.271.00395.0000.049	Officials/Coaches	\$107.30
Check Total:							\$107.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6921	03/12/2020	1400	X Grain Sportswear	130434	728.273.00660.0766.028	XGS7 BACKPACK	\$288.90
6921	03/12/2020	1400	X Grain Sportswear	130434	728.273.00660.0766.028	XGS7 BACKPACK	\$0.00
6921	03/12/2020	1400	X Grain Sportswear	130434	728.273.00660.0766.028	XGS9 FULL ZIP HOODED JACKET	\$112.35
6921	03/12/2020	1400	X Grain Sportswear	130434	728.273.00660.0766.028	XGS9 FULL ZIP HOODED JACKET	\$37.45
6921	03/12/2020	1400	X Grain Sportswear	130434	728.273.00660.0766.028	XGS9 FULL ZIP HOODED JACKET	\$149.80
6921	03/12/2020	1400	X Grain Sportswear	130434	728.273.00660.0766.028	XGS9 FULL ZIP HOODED JACKETS	\$37.45
6921	03/12/2020	1400	X Grain Sportswear	130434	728.273.00660.0766.028	XGS9 FULL ZIP HOODED JACKETS	\$37.45
Check Total:							\$663.40
6922	03/12/2020	1403	Applied Data	102371	100.113.00545.0000.053	Technology Equipment and Software: HP Color LaserJet	\$843.16
6922	03/12/2020	1403	Applied Data	102371	100.113.00545.0000.053	Technology Equipment and Software: HP INC : M404n -	\$528.58
Check Total:							\$1,371.74
6923	03/12/2020	1403	Ci Ci'S Pizza	990725756//Marshall	201.175.00490.1920.034	PERSONAL CHEESE PIZZA	\$112.03
6923	03/12/2020	1403	Ci Ci'S Pizza	990725756//Marshall	201.175.00490.1920.034	PERSONAL PEPPERONI PIZZA	\$145.64
6923	03/12/2020	1403	Ci Ci'S Pizza	990725756//Marshall	201.175.00490.1920.034	ADDITIONAL TAX	\$4.81
6923	03/12/2020	1403	Ci Ci'S Pizza	990725756/Marshall	201.188.00490.1920.034	2nd grade Read to Succeed Night 3/10/20 9 Cheese, 9	\$0.00
6923	03/12/2020	1403	Ci Ci'S Pizza	990725756/Marshall	201.188.00490.1920.034	MES Literacy Night 3/19/20 !2 Cheese, 14 Sausage, 14	\$0.00
6923	03/12/2020	1403	Ci Ci'S Pizza	990725756/Marshall	201.188.00490.1920.034	Not to exceed \$375	\$147.15
Check Total:							\$409.63
6924	03/12/2020	1403	Follett School Solutions Inc	BF-00007346/Whitaker	740.273.00660.0948.040	Book Fair the Week of November 15 - 22, 2019,	\$1,381.38
Check Total:							\$1,381.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6925	03/12/2020	1403	FSI Office	53738560	100.113.00410.0000.057	Clorox Disinfecting Wipes Value Pack (4-Pack)	\$0.00
6925	03/12/2020	1403	FSI Office	53738560	100.113.00410.0000.057	Lysol MaxCover Spray	\$107.43
6925	03/12/2020	1403	FSI Office	53738560	100.113.00410.0000.057	Purell Sanitizing Hand Wipe Towelettes	\$0.00
6925	03/12/2020	1403	FSI Office	53738560	100.113.00410.0000.057	Purell Instant Hand Sanitizer 12/ Carton	\$0.00
6925	03/12/2020	1403	FSI Office	53738560	100.113.00410.0000.057	Shipping/Handling	\$0.00
Check Total:							\$107.43
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	MOST IMPROVED	\$14.98
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	STAR PERFORMER	\$14.98
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	READING LIZARD	\$37.45
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	HONOR ROLL PENCILS	\$123.05
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	A HONOR ROLL PENCILS	\$123.05
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	GOLD NECK RIBBON	\$90.95
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	RED NECK RIBBON	\$90.95
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	A HONOR ROLL MEDAL	\$138.03
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	OUTSTANDING STUDENT	\$282.96
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	SHIPPING	\$53.47
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	A B HONOR ROLL MEDAL	\$138.03
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	QUOTE #1733281	\$0.00
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	MATH CERTIFICATE	\$14.98
6926	03/12/2020	1403	Jones School Supply Co Inc	1733281	201.113.00410.1920.034	ACADEMIC EXCELLENCE	\$74.90
Check Total:							\$1,197.78
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	ADSCOPE-LITE 619	\$31.28
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	CLINICIAN STETHOSCOPE	
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	2" X5 YRDS LATEX FREE ECONOMY WRAP GREEN	\$1.65
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	LOCKMED LOCKBAG	\$18.95
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	STEP-ON WASTE	\$72.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	VIONEX ANTIMICROBIAL	\$10.92
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	SURE TEMP PROBE COVERS	\$39.99
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	FOREVER FRESH DISPOSABLE BIKINI UNDERWEAR	\$12.83
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	3" X3" STERILE TELFA PADS	\$16.58
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	ECONOMY 3 OZ PAPER CUPS	\$74.09
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	ECONOMY CLEAR TAPE	\$10.44
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	**ZOOM**SALTINE	\$24.70
6927	03/12/2020	1403	Macgill & Co	0712153	100.150.00410.0000.044	LIFEPACK CR PLUS EXPRESS CHARGE PAK	\$101.65
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	**ZOOM** PUMP HANDCLENs ALCOHOL FREE	\$10.44
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	MRS MYERS CLEAN DAY LIQUID HAND SOAP	\$7.13
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	MR MYERS CLEAN DAY LIQUID HAND SOAP LEMON	\$7.13
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	PETROLEUM JELLY	\$1.52
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	ECONOMY ALCOHOL PREP PAD MED	\$7.65
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	PILL COUNTER TRAY	\$8.07
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	KLEENEX	\$7.96
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	ALWAYS ULTRA THIN W/ WINGS	\$10.93
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	PANDA DOOR PINCH GUARD	\$4.46
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	SAFETEC LIP BALM .5 GM DOSE	\$7.59
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	CLOROX DISINFECTANT	\$26.36
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	LUBRIDERM LOTION	\$11.39
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	5 1/2" MED SCISSORS	\$3.83
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	SEE CLEAR EYEGLASS WIPES	\$4.93

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	BIO MED WOUND/EYE WASH SPRAY	\$9.98
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	2.5 MM REUSEABLE SPECULA FOR RI-MINI OTOSCOPES	\$8.16
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	REUSEABLE CHILD SIZE ARM SPLINT	\$1.69
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	EYE GLASS REPAIR KIT	\$1.80
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	FINGER NAIL CLIPPER	\$1.38
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	1 1/2" SAFETY PINS	\$1.88
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	MINT FLAVORED FLOSS	\$0.71
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	IRRIGATE EYE WASH 1 OZ SCREW OFF BOTTLE	\$4.56
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	EME-BAG SICKNESS BAGS	\$17.07
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	2" X 5 YRDS LATEX FREE ECONOMY WRAP BLUE	\$1.65
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	BATH TOWEL	\$7.96
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	CURAD X-LARGE FLEX FAB BANDAGES	\$4.74
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	ADULT/CHILD/INFANT CPR MASK SYSTEM	\$9.41
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	MICRO-KEY ORANGE KEY	\$8.27
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	ECONOMY CPR FACE SHIELD W/KEY POUCH	\$4.04
6927	03/12/2020	1403	Macgill & Co	0712153	100.213.00410.0000.044	ASPIRIN 100/BOTTLE	\$1.90
Check Total:							\$619.87
6928	03/12/2020	1403	Orangeburg Cash And Carry	4283248/Marshall	201.175.00490.1920.034	Items for breakfast and lunch for Saturday	\$352.26
Check Total:							\$352.26
6929	03/12/2020	1403	School Outfitters	13343382	201.188.00410.1920.034	NOR-SO-10994-306013 NORWOOD SERIES	\$513.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6929	03/12/2020	1403	School Outfitters	13343382	201.188.00410.1920.034	SHIPPING	\$268.01
Check Total:							\$781.59
6930	03/12/2020	1403	Employee Vendor	Track/3/13/OW	100.271.00395.0000.028	Officials/Coaches	\$1,750.00
Check Total:							\$1,750.00
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies: Coverlet Bandaid 3/4 X3	\$51.00
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies: Steri Strip Wound Closure	\$10.40
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies: Baggie Sandwich Bags	\$28.80
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies: 3oz paper clips	\$77.99
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies: Kleenex	\$30.60
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies:Economy disposable Washcloth	\$92.97
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies:Lysol Wipes	\$23.58
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies: Biohazard Waste Bags	\$20.70
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies: Sure Temp Plus 690 Thermometer	\$259.95
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies: Coverlet Bandaid 1 X 3	\$56.00
6931	03/12/2020	1403	William V Macgill and Co	0709801	100.213.00410.0000.053	Supplies: Purele Hand Sanitizer	\$56.97
Check Total:							\$708.96
6932	03/17/2020	1405	4 Imprint	8196443	100.266.00445.0000.000	Scout USB Drive – 8GB	\$379.30
6932	03/17/2020	1405	4 Imprint	8196443	100.266.00445.0000.000	Set-Up Charge(Per Order Line)	\$32.09
6932	03/17/2020	1405	4 Imprint	8196443	100.266.00445.0000.000	Freight	\$20.85
6932	03/17/2020	1405	4 Imprint	8196443	100.266.00445.0000.000	Additional Taxes	\$0.14
Check Total:							\$432.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6933	03/17/2020	1405	AGC Education	109792	100.113.00445.0000.037	GENUINE CANON INK TANKS 130ML INCLUDES 2 MATTE	\$444.51
Check Total:							\$444.51
6934	03/17/2020	1405	Aiken Electric Cooperative, Inc	9284-004Mar20	100.254.00470.0000.044	Energy	\$5,001.28
Check Total:							\$5,001.28
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Giantex Rolling Cart w/4 Drawers School Beauty Salan	\$55.68
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Clorox Disinfecting Wipes Variety Pack	\$16.69
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Play-Doh Modeling Compound Schoolpack	\$32.11
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Elmer's Disappearing Purple School Glue 30 pk	\$9.59
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	AmazonBasics Pre-sharpened Wood Cased	\$13.37
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	learning Resources Create a space storage center 10	\$32.36
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	EXPO Low odor Dry Erase Markers, 36 count	\$31.04
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Highlighters, shuttle art 30 pk 10 colors	\$13.84
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Crayon Crayons Bulk 24 Box Classpack 24 assorted	\$29.06
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Post-it Sticky Easel Pad 25x30 Inches 30 sheets 4	\$78.45
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Post-it Super Sticky Tabletop Easel Pad 20x23	\$39.15
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Avery Style Edge Plastic Dividers 8 Tab	\$34.14

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Puffs Plus Lotion 10 cubes	\$13.48
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Avery Diamond Clear Heavyweight sheet	\$15.18
6935	03/17/2020	1405	Amazon Capital Services	16J4RM9W1FWF	832.175.00410.0031.051	Germ-x Hand Sanditizer 6ct 10 oz	\$34.33
6935	03/17/2020	1405	Amazon Capital Services	19QYJ9VN3HGP	201.113.00410.1920.018	Texas Instruments Ti-83 Plus Graphing	\$5,082.00
6935	03/17/2020	1405	Amazon Capital Services	19QYJ9VN3HGP	201.113.00410.1920.018	Texas Instruments Ti Nspire CX Graphing	\$1,489.36
6935	03/17/2020	1405	Amazon Capital Services	19QYJ9VN3HGP	201.113.00410.1920.018	Ti-nspire Cx Docking Stateion	\$145.51
6935	03/17/2020	1405	Amazon Capital Services	1GV3-793W-36RN	100.211.00410.0000.051	TARDY SLIP BOOK WITH CARBONLESS COPIES	\$32.09
6935	03/17/2020	1405	Amazon Capital Services	1GV3-793W-36RN	100.211.00410.0000.051	HP 26X TONER CARTRIDGE	\$220.57
6935	03/17/2020	1405	Amazon Capital Services	1QM41WGX4W74	203.127.00410.1920.000	Asurion 2 Year Tablet Accident Protection Plan	\$51.35
6935	03/17/2020	1405	Amazon Capital Services	1QM41WGX4W74	203.127.00410.1920.000	JETech Screen Protector for iPad (10.2 Inch, 2019	\$11.76
6935	03/17/2020	1405	Amazon Capital Services	1QM41WGX4W74	203.127.00410.1920.000	New Apple iPad (10.2 inch, Wi-Fi, 32 GB) Space Gray	\$298.53
6935	03/17/2020	1405	Amazon Capital Services	1QM41WGX4W74	203.127.00410.1920.000	Smart Keyboard for iPad (7th Generation) and iPad	\$154.07
Check Total:							\$7,933.71
6936	03/17/2020	1405	AT&T/1	803M149759759/3/4	100.266.00340.0000.000	Communication	\$14,095.78
Check Total:							\$14,095.78
6937	03/17/2020	1405	Banks, David Brett	Softball/BHS	100.271.00395.0000.049	Officials/Coaches	\$2,375.00
Check Total:							\$2,375.00
6938	03/17/2020	1405	Best Buy Business Advantage	4420688	100.222.00410.0000.040	Osmo-Little Genius Starter Kit for iPad	\$85.59

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6938	03/17/2020	1405	Best Buy Business Advantage	4420688	100.222.00410.0000.040	Osmo-Genius Starter Kit for iPad-White	\$106.99
6938	03/17/2020	1405	Best Buy Business Advantage	4420688	100.222.00410.0000.040	Magna Tiles-Clear Colors Building Set	\$64.19
6938	03/17/2020	1405	Best Buy Business Advantage	4420688	100.222.00410.0000.040	Osmo-Creative Starter Kit for iPad-White	\$74.89
6938	03/17/2020	1405	Best Buy Business Advantage	4420688	100.222.00410.0000.040	Freight & Quote Attached. (Price(s) are fair and	\$37.45
Check Total:							\$369.11
6939	03/17/2020	1405	Birch Agency Inc	3850002380	203.214.00311.1920.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
Check Total:							\$3,080.00
6940	03/17/2020	1405	Employee Vendor	2/19-20/2020travel	100.115.00332.0000.048	Travel	\$215.51
Check Total:							\$215.51
6941	03/17/2020	1405	Bsn Sports Inc	905701612	100.271.00410.0000.010	Supplies	\$1,921.25
6941	03/17/2020	1405	Bsn Sports Inc	907882718	742.271.00660.0010.042	BASKETBALL BAG	\$32.05
6941	03/17/2020	1405	Bsn Sports Inc	907882718	742.271.00660.0010.042	COURTCLEAN - 6 FT	\$589.56
6941	03/17/2020	1405	Bsn Sports Inc	907882718	742.271.00660.0010.042	SLIPP NOTT LG. BASE & PAD 75 SHEET	\$230.04
6941	03/17/2020	1405	Bsn Sports Inc	907882718	742.271.00660.0010.042	Boys Basketball	\$485.54
6941	03/17/2020	1405	Bsn Sports Inc	907882718	742.271.00660.0010.042	Shipping	\$81.91
6941	03/17/2020	1405	Bsn Sports Inc	907882718	742.271.00660.0010.042	Sales tax adjustment	\$22.64
6941	03/17/2020	1405	Bsn Sports Inc	908016859	100.271.00410.0000.010	670-MAR/ANTH-DRY TEAM WOVEN JACKET (5 LARGE)	\$246.10
6941	03/17/2020	1405	Bsn Sports Inc	908016859	100.271.00410.0000.010	670-MAR/ANTH-DRY TEAM WOVEN PANT (5 LARGE)	\$192.60
6941	03/17/2020	1405	Bsn Sports Inc	908016859	100.271.00410.0000.010	669-DP MROON-MENS SHORTSLEEVE POLO (5	\$214.00
6941	03/17/2020	1405	Bsn Sports Inc	908016859	100.271.00410.0000.010	716-SUNDOWN-MENS SHORTSLEEVE POLO (5	\$214.00
6941	03/17/2020	1405	Bsn Sports Inc	908016859	100.271.00410.0000.010	Shipping and Handling	\$38.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6941	03/17/2020	1405	Bsn Sports Inc	908079928	710.271.00660.0010.010	004-BLK/WHT-AIR ZOOM PEAGUS 36 SHOES	\$449.40
6941	03/17/2020	1405	Bsn Sports Inc	908079928	710.271.00660.0010.010	MAROON-MENS PHENOM SS	\$94.16
6941	03/17/2020	1405	Bsn Sports Inc	908079928	710.271.00660.0010.010	BLACK-MENS AGILITY 2 POCKET SHORT	\$128.40
6941	03/17/2020	1405	Bsn Sports Inc	908079928	710.271.00660.0010.010	Shipping and handling	\$31.40
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Wilson Evolution Basketball 29.5" Offic	\$119.98
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Wilson Jet Competition Basketball 29.5"	\$135.80
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Wilson Evolution Basketball 28.5" Inter	\$119.98
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Wilson Jet Competition Basketball 28.5	\$135.80
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Mark V. Basketball Scorebook	\$23.97
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	KBA Shooting Gloves	\$63.80
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Mesh Ball Net Purple	\$35.96
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Purple Mens Shortsleeve Polo Shirt 2 Medium, 2	\$215.94
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Cardinal Womens Dry Shortsleeve Polo - Large	\$35.99
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Crunch Time Jerseys Purple - 1 Medium, 1 Large and I	\$134.25
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Crunch Time Shorts 3 pair white/purple and 3 pair	\$310.24
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Internal Decoration	\$0.00
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	WO Internal Decoration	\$0.00
6941	03/17/2020	1405	Bsn Sports Inc	908355897	100.271.00410.0000.049	Crunch Time Shorts - 2 Medium, 2 Large and	\$198.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6941	03/17/2020	1405	Bsn Sports Inc	908419473	100.271.00410.0000.025	baseball	\$81.31
6941	03/17/2020	1405	Bsn Sports Inc	908419473	100.271.00410.0000.025	softball	\$101.69
Check Total:							\$6,684.01
6943	03/17/2020	1405	Employee Vendor	1/23-25/2020travel	100.212.00332.0000.048	Guidance Travel	\$186.50
Check Total:							\$186.50
6944	03/17/2020	1405	Cardmember Services	February 2020	100.221.00332.0000.000	Travel	\$560.11
6944	03/17/2020	1405	Cardmember Services	February 2020	100.224.00490.0000.000	Food	\$253.55
6944	03/17/2020	1405	Cardmember Services	February 2020	100.231.00332.0000.000	Travel	\$681.80
6944	03/17/2020	1405	Cardmember Services	February 2020	100.231.00410.0000.000	Supplies	\$74.07
6944	03/17/2020	1405	Cardmember Services	February 2020	100.232.00332.0000.000	Travel	\$5,883.93
6944	03/17/2020	1405	Cardmember Services	February 2020	100.232.00410.0000.000	Supplies	\$533.05
6944	03/17/2020	1405	Cardmember Services	February 2020	100.232.00490.0000.000	Food	\$1,153.58
6944	03/17/2020	1405	Cardmember Services	February 2020	100.232.00490.0000.000	Food	\$339.70
6944	03/17/2020	1405	Cardmember Services	February 2020	100.252.00332.0000.000	Travel	\$129.92
6944	03/17/2020	1405	Cardmember Services	February 2020	100.252.00332.0000.000	Travel	(\$129.91)
6944	03/17/2020	1405	Cardmember Services	February 2020	100.252.00490.0000.000	Food	\$1,056.83
6944	03/17/2020	1405	Cardmember Services	February 2020	100.254.00325.0000.000	Rentals	\$1,036.03
6944	03/17/2020	1405	Cardmember Services	February 2020	100.254.00332.0000.000	Travel	(\$85.73)
6944	03/17/2020	1405	Cardmember Services	February 2020	100.254.00380.0000.000	Chief Travel	\$324.72
6944	03/17/2020	1405	Cardmember Services	February 2020	100.254.00380.0000.000	Chief Travel	(\$401.19)
6944	03/17/2020	1405	Cardmember Services	February 2020	100.254.00410.0000.000	Supplies	\$38.60
6944	03/17/2020	1405	Cardmember Services	February 2020	100.254.00490.0000.000	Food	\$361.44
6944	03/17/2020	1405	Cardmember Services	February 2020	100.263.00332.0000.000	Information Serv Travel	\$944.40
6944	03/17/2020	1405	Cardmember Services	February 2020	100.264.00332.0000.000	Travel	\$369.68
6944	03/17/2020	1405	Cardmember Services	February 2020	100.264.00350.0000.000	Advertising	\$515.00
6944	03/17/2020	1405	Cardmember Services	February 2020	100.264.00410.0000.000	Supplies	\$397.75
6944	03/17/2020	1405	Cardmember Services	February 2020	100.264.00490.0000.000	Food	\$406.72
6944	03/17/2020	1405	Cardmember Services	February 2020	201.188.00332.1920.000	Travel Parent/Family Literacy	\$225.00
6944	03/17/2020	1405	Cardmember Services	February 2020	201.221.00332.1920.047	Travel Curriculum Development	\$392.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6944	03/17/2020	1405	Cardmember Services	February 2020	201.221.00332.1920.047	Travel Curriculum Development	\$392.28
6944	03/17/2020	1405	Cardmember Services	February 2020	203.127.00410.0000.000	Supplies	\$42.78
6944	03/17/2020	1405	Cardmember Services	February 2020	267.221.00332.1819.053	19 Title II Carryover Curriculum Dev Travel	\$325.68
6944	03/17/2020	1405	Cardmember Services	February 2020	267.223.00332.1819.000	19 Title II Carryover Supervision of Spec Pro Trv	\$225.00
Check Total:							\$16,047.07
6945	03/17/2020	1405	Carolina Therapy Services	11351	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$6,920.00
Check Total:							\$6,920.00
6946	03/17/2020	1405	Employee Vendor	2/12-15/2020travel	201.221.00332.1920.021	Travel Curriculum Development	\$184.25
Check Total:							\$184.25
6947	03/17/2020	1405	Chick-Fil-A Orangeburg	5372990/Marshall	201.175.00490.1920.034	CFA LUNCH BOX WITH SANDWICH, CHIPS AND	\$434.63
Check Total:							\$434.63
6948	03/17/2020	1405	Childs Play Therapy Services Llc	03152020HH1	203.123.00311.1920.000	Occupational Therapy for the 2019-2020 School Year	\$6,187.50
Check Total:							\$6,187.50
6949	03/17/2020	1405	Employee Vendor	2/20-22/2020travel	100.212.00332.0000.037	Guidance Travel	\$202.30
Check Total:							\$202.30
6950	03/17/2020	1405	Confident Communicators	03/15	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$6,180.00
Check Total:							\$6,180.00
6951	03/17/2020	1405	Employee Vendor	1/16/2020travel	100.233.00332.0000.048	Travel	\$65.61
6951	03/17/2020	1405	Employee Vendor	1/22/2020travel	100.233.00332.0000.048	Travel	\$68.88
Check Total:							\$134.49
6952	03/17/2020	1405	Employee Vendor	2/21-23/2020travel	100.271.00332.0000.010	Travel	\$381.17
Check Total:							\$381.17
6953	03/17/2020	1405	Employee Vendor	2/29/2020mileage	100.211.00332.0000.047	Attendance/Soc Work Travel	\$104.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$104.59
6954	03/17/2020	1405	Demco Inc	6785318	201.112.00410.1920.056	ottoman	\$432.93
6954	03/17/2020	1405	Demco Inc	6785318	201.112.00410.1920.056	Ottoman range club seating	\$706.62
Check Total:							\$1,139.55
6955	03/17/2020	1405	Denise White	0313/	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$5,077.10
Check Total:							\$5,077.10
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Arts and Activities	\$26.63
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Boys Life	\$25.62
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Cobblestone	\$36.24
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Faces	\$36.24
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Girls Life	\$21.29
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Middle School Journal	\$136.63
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Muse	\$36.24
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	National Geographic	\$41.63
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	National Wildlife	\$21.29
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	People for Elmentary Middle & High	\$126.23
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Reading Teacer Print online	\$246.57
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Science Activities Print online	\$281.79
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Sports Illustrated for Elementary Middle	\$94.94
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Teacher Librarian Print Online	\$69.38
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Teaching Exceptional Children	\$447.24
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	Time Magazine Domestic Ed for Elem Mid & High	\$81.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied - Arts	(\$0.93)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied - Boys	(\$0.89)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$1.27)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied - Faces	(\$1.27)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied - Girls	(\$0.74)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$4.77)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied - Muse	(\$1.27)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$1.45)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$0.74)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$4.41)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$8.61)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$9.84)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$3.32)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$2.42)
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied -	(\$15.62)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6957	03/17/2020	1405	Ebsco Information Services	0715121	201.113.00410.1920.018	\$-60.39 Pro-rated Adjustment Applied - Time	(\$2.84)
Check Total:							\$1,668.82
6958	03/17/2020	1405	Edmentum	130628	201.112.00345.1920.056	Edmentum	\$4,281.00
Check Total:							\$4,281.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Math Grade K	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Math Grade 1	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Math Grade 2	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Math Grade 3	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Math Grade 4	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Math Grade 5	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Reading Grade K	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Reading Grade 1	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Reading Grade 2	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Reading Grade 3	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Reading Grade 4	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days Reading Grade 5	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days of Science Grade 4	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	180 Days of Social Studies Grade 5	\$0.00
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	SC Performance Coach Reading Books Grade 3	\$974.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	SC Performance Coach Reading Books Grade 4	\$974.25
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	SC Performance Coach Reading Books Grade 5	\$974.25
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	SC Performance Coach Math Books Grade 3	\$974.25
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	SC Performance Coach Math Books Grade 4	\$974.25
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	SC Performance Coach Math Books Grade 5	\$974.25
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	Pass Coach – Grade 5	\$374.25
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	SCPASS Student Edition & Practice Test Booklet	\$899.25
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	Taxes	\$538.22
6959	03/17/2020	1405	Educators Publishing Service	202501709238	201.113.00410.1920.019	Shipping	\$569.52
Check Total:							\$8,226.74
6960	03/17/2020	1405	ETR Associates Inc	258456	816.113.00410.0000.010	Be proud! Be Responsible! Be Protective! 3rd Edition	\$645.00
6960	03/17/2020	1405	ETR Associates Inc	258456	816.113.00410.0000.010	Shipping	\$77.40
Check Total:							\$722.40
6961	03/17/2020	1405	Employee Vendor	2/12-15/2020travel	239.224.00332.0000.044	Inservice & Staff Training Travel	\$238.80
Check Total:							\$238.80
6963	03/17/2020	1405	Follett School Solutions Inc	638739f	832.175.00410.0031.019	Processing for Books	\$94.28
6963	03/17/2020	1405	Follett School Solutions Inc	638739f	832.175.00430.0031.019	133 Book Order Titles	\$1,959.34
6963	03/17/2020	1405	Follett School Solutions Inc	641158	100.222.00430.0000.037	TOTAL CATALOGING AND PROCESSING FOR BOOKS	\$0.00
6963	03/17/2020	1405	Follett School Solutions Inc	641158	100.222.00430.0000.037	LIBRARY BOOKS	\$29.98
6963	03/17/2020	1405	Follett School Solutions Inc	647028f	201.113.00430.1920.019	2294 Library Book Titles Order	\$40,594.60
6963	03/17/2020	1405	Follett School Solutions Inc	BF00007345	740.273.00660.0948.040	Funds– Library	\$1,638.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$44,317.16
6964	03/17/2020	1405	Forest Lake Travel Inc	E0067417672374	201.221.00332.1920.036	Travel Fees for flight to Model Schools Conference	\$2,797.00
Check Total:							\$2,797.00
6966	03/17/2020	1405	Employee Vendor	1/31/2020mileage	100.211.00332.0000.019	Attendance/Soc Work Travel	\$54.28
6966	03/17/2020	1405	Employee Vendor	12/31/2019mileage	100.211.00332.0000.019	Attendance/Soc Work Travel	\$41.06
6966	03/17/2020	1405	Employee Vendor	2/29/2020mileage	100.211.00332.0000.019	Attendance/Soc Work Travel	\$54.28
Check Total:							\$149.62
6967	03/17/2020	1405	Employee Vendor	2/28-29/2020travel	100.221.00332.0000.036	Curriculum Dev Travel	\$208.30
Check Total:							\$208.30
6969	03/17/2020	1405	Grainger	9447072688	201.188.00410.1920.034	\$22.39 Pro-rated Adjustment Applied -	\$20.95
6969	03/17/2020	1405	Grainger	9447072688	201.188.00410.1920.034	\$22.39 Pro-rated Adjustment Applied -	\$1.44
6969	03/17/2020	1405	Grainger	9447072688	201.188.00410.1920.034	\$22.39 Pro-rated Adjustment Applied -	\$0.00
6969	03/17/2020	1405	Grainger	9447072688	201.188.00410.1920.034	NEWCO COFFEE 4 gal. Stainless Steel Pourover	\$424.01
6969	03/17/2020	1405	Grainger	9447072688	201.188.00410.1920.034	CRESTWARE Coffee Decanter,64 oz.,Black	\$29.08
6969	03/17/2020	1405	Grainger	9447072688	201.188.00410.1920.034	SHIPPING	\$0.00
Check Total:							\$475.48
6970	03/17/2020	1405	Employee Vendor	2/19-21/2020travel	100.115.00332.0000.048	Travel	\$235.63
Check Total:							\$235.63
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	plastic two-color counters set of 200	\$40.93
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	rekenrek 20 bead demonstration frame	\$139.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	rekenrek 20 bead wood individual student frame	\$460.70
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	fraction stax	\$73.67
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	unifix cubes set of 500	\$45.48
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	retractable fiberglass tape measure	\$11.24
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	Five/Ten/Double ten frame cards	\$47.99
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	Picture and dot cards	\$64.04
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	dot dice in red, green, and white	\$30.33
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	ten frame dice set – set of 12	\$147.60
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	plastic tangrams classroom kit	\$105.93
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	write on/write off student number lines	\$57.46
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	jumbo unifix cubes	\$28.73
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	connecting time rods	\$44.78
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	link"n"learn set of 500	\$42.53
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	wooden geo solids set of 12	\$63.88
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	foam pattern blocks set of 250	\$35.15
6972	03/17/2020	1405	Hand2mind Inc	60210727	201.113.00410.1920.019	playing cards set of 30	\$43.82
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	plastic two-color counters set of 200	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	giant magnetic demonstration ten-frame	\$170.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	rekenrek 20 bead demonstration frame	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	rekenrek 20 bead wood individual student frame	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	magnetic apple fractions	\$83.97
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	foam magnetic fraction strips	\$119.70
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	pizza fraction fun game	\$53.85
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	fraction stax	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	write and wipe clocks classroom set	\$80.97
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	unifix cubes set of 500	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	retractable fiberglass tape measure	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	Five/Ten/Double ten frame cards	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	Picture and dot cards	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	dot dice in red, green, and white	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	Dice in Dice	\$79.96
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	ten frame dice set – set of 12	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	plastic tangrams classroom kit	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	write on/write off student number lines	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	jumbo unifix cubes	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	five inch foam dot dice set of 2	\$23.85
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	100 number pocket chart	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	connecting time rods	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	link"n"learn set of 500	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	wooden geo solids set of 12	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	foam pattern blocks set of 250	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	geometric shapes building set	\$107.85
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	playing cards set of 30	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211391	201.113.00410.1920.019	Taxes	\$50.46
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	plastic two-color counters set of 200	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	rekenrek 20 bead demonstration frame	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	rekenrek 20 bead wood individual student frame	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	fraction stax	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	unifix cubes set of 500	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	retractable fiberglass tape measure	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	Five/Ten/Double ten frame cards	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	Picture and dot cards	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	dot dice in red, green, and white	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	ten frame dice set – set of 12	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	plastic tangrams classroom kit	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	write on/write off student number lines	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	jumbo unix cubes	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	100 number pocket chart	\$41.57
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	connecting time rods	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	link"n"learn set of 500	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	wooden geo solids set of 12	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	foam pattern blocks set of 250	\$0.00
6972	03/17/2020	1405	Hand2mind Inc	60211620	201.113.00410.1920.019	playing cards set of 30	\$0.00
Check Total:							\$2,296.11
6973	03/17/2020	1405	Employee Vendor	2/19-21/2020	100.115.00332.0000.048	Travel	\$230.24
Check Total:							\$230.24
6974	03/17/2020	1405	Home Field Advantage	HKT field painting	100.271.00310.0000.054	Purchased Services	\$300.00
Check Total:							\$300.00
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710182015	203.127.00410.1920.000	Math 180 Hosting Service	\$885.70
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710182015	203.127.00410.1920.000	Math 180 Hosting Service	\$187.50
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710182015	203.127.00410.1920.000	System 44 Annual Hosting Service	\$2,389.60
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710183299	203.127.00410.1920.000	Do the Math Refresher Student Workspace (8)	\$248.85
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710183299	203.127.00410.1920.000	Do the Math Course A Student Workspace (8)	\$248.85
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710183299	203.127.00410.1920.000	Do the Math Course B Student Workspace (8)	\$248.85
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710183299	203.127.00410.1920.000	Do the Math Course C Student Workspace (8)	\$248.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710183299	203.127.00410.1920.000	System 44 Next Generation Upper Elementary 44 Book	\$790.00
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710183299	203.127.00410.1920.000	System 44 Next Generation Upper Elementary 44 Book	\$599.00
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710183299	203.127.00410.1920.000	Read 180 Universal Stage C Blended Learning Handbook	\$950.00
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710183299	203.127.00410.1920.000	Shipping and Handling	\$300.11
6975	03/17/2020	1405	Houghton Mifflin Harcourt Publishing Co	710183305	203.127.00410.1920.000	System 44 Annual Hosting Service from 2/24/20 -	\$2,152.50
Check Total:							\$9,249.81
6976	03/17/2020	1405	House Of Pizza_943928	102/Rivelon/3/11	100.111.00490.0000.056	Book Club Meeting-03/11/2020 (1)	\$139.56
Check Total:							\$139.56
6977	03/17/2020	1405	Huffmans Fish N Chick Restaurant	North/3/3/20	742.271.00660.0030.042	CHICKEN BASKETS-not to exceed f/ 01-17-2020	\$142.31
Check Total:							\$142.31
6978	03/17/2020	1405	ID Card Group	6377243	201.112.00445.1920.056	Fargo C50 ID Card System, Schoolwide use.	\$1,725.75
Check Total:							\$1,725.75
6979	03/17/2020	1405	Employee Vendor	1/31/2020mileage	100.211.00332.0000.049	Attendance/Soc Work Travel	\$117.19
Check Total:							\$117.19
6980	03/17/2020	1405	International Center For Leadership	FFNG5GNPLRR	201.221.00332.1920.036	Registration Fees for Model Schools Conference in	\$3,225.00
Check Total:							\$3,225.00
6981	03/17/2020	1405	Employee Vendor	2/28/2020travel	100.221.00332.0000.000	Travel	\$51.75
6981	03/17/2020	1405	Employee Vendor	2/3-8/2020travel	267.223.00332.1819.000	19 Title II Carryover Supervision of Spec Pro Trv	\$471.10
Check Total:							\$522.85
6982	03/17/2020	1405	Johnson Controls Fire Protection LP W Co	86569040	100.258.00310.0000.028	Repairs/Maintenance	\$938.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6982	03/17/2020	1405	Johnson Controls Fire Protection LP W Co	86569040	100.258.00410.0000.028	Supplies	\$1,976.29
6982	03/17/2020	1405	Johnson Controls Fire Protection LP W Co	86596581.	100.258.00323.0000.000	Repairs/Maintenance	\$1,104.24
Check Total:							\$4,018.53
6983	03/17/2020	1405	Employee Vendor	1/31/2020mileage	100.221.00332.0000.056	Curriculum Dev Travel	\$104.43
6983	03/17/2020	1405	Employee Vendor	12/31/2019mileage	100.221.00332.0000.056	Curriculum Dev Travel	\$135.95
6983	03/17/2020	1405	Employee Vendor	2/29/2020mileage	100.221.00332.0000.056	Curriculum Dev Travel	\$161.35
Check Total:							\$401.73
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	Achievement Gold Medal	\$61.05
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	Principal's Honor Roll 700 Certificate	\$50.40
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	AB Honor Roll 700 Certificate	\$67.20
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	Merit 700 Certificate	\$50.40
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	A-B Honor Roll Gold Medal	\$122.08
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	.875" Maroon/Gold Neck Ribbon	\$65.53
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	Maroon Linen Folder With Gold Star	\$389.21
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	Perfect Attendance Superstar Medal	\$133.28
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	Perfect Attendance Pencil	\$28.00
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	Perfect Attendance Certificate	\$19.04
6984	03/17/2020	1405	Jones School Supply Co Inc	1734102	201.113.00410.1920.012	Shipping and Handling	(\$0.02)
Check Total:							\$986.17
6987	03/17/2020	1405	Lakeshore Learning Materials	2130560120	341.147.00410.0000.019	The Three Litte Pigs Storytelling	\$60.99
6987	03/17/2020	1405	Lakeshore Learning Materials	2130560120	341.147.00410.0000.019	The Three Litte Pigs Hardcover Book	\$20.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6987	03/17/2020	1405	Lakeshore Learning Materials	2130560120	341.147.00410.0000.019	Storytell Writing Box	\$36.59
6987	03/17/2020	1405	Lakeshore Learning Materials	2130560120	341.147.00410.0000.019	LMNO Peas Hardcover Book	\$21.95
6987	03/17/2020	1405	Lakeshore Learning Materials	2130560120	341.147.00410.0000.019	Farms Theme Book Library	\$40.87
6987	03/17/2020	1405	Lakeshore Learning Materials	2130560120	341.147.00410.0000.019	Mouse Paint Big Book Activity Kit	\$79.29
6987	03/17/2020	1405	Lakeshore Learning Materials	2130560120	341.147.00410.0000.019	Board Book Theme Libraries	\$242.78
6987	03/17/2020	1405	Lakeshore Learning Materials	2130560120	341.147.00410.0000.019	CERDEP Supplies	(\$0.01)
6987	03/17/2020	1405	Lakeshore Learning Materials	3086770320	201.112.00410.1920.056	ALPHABET PICTURE	\$60.98
6987	03/17/2020	1405	Lakeshore Learning Materials	3086770320	201.112.00410.1920.056	WRITE & WIPE BROAD TIP MARKERS-CLASS PACK	\$42.69
6987	03/17/2020	1405	Lakeshore Learning Materials	3086770320	201.112.00410.1920.056	BOOK BINS-SET OF 16	\$115.28
Check Total:							\$722.14
6988	03/17/2020	1405	Lexia Learning Systems LLC	SIN055622	201.113.00410.1920.040	Lexia Learning Systems LLC	\$1,750.00
6988	03/17/2020	1405	Lexia Learning Systems LLC	SIN055622	201.113.00410.1920.040	Quote Q-407643-2	\$0.00
Check Total:							\$1,750.00
6989	03/17/2020	1405	Lowe's	909225	100.254.00410.0000.000	Supplies	\$32.50
6989	03/17/2020	1405	Lowe's	909553	100.254.00410.0000.000	Supplies	\$158.86
6989	03/17/2020	1405	Lowe's	909927	100.254.00410.0000.000	Supplies	\$40.65
6989	03/17/2020	1405	Lowe's	910677	100.254.00410.0000.000	Supplies	\$182.36
6989	03/17/2020	1405	Lowe's	911856	100.254.00410.0000.000	Supplies	\$105.48
6989	03/17/2020	1405	Lowe's	911908	100.254.00410.0000.000	Supplies	\$88.83
6989	03/17/2020	1405	Lowe's	928388	100.254.00410.0000.000	QPR 50 LB Permanent Asphalt Repair	\$1,881.83
6989	03/17/2020	1405	Lowe's	935203	100.254.00410.0000.000	Supplies	\$182.94
6989	03/17/2020	1405	Lowe's	936508	100.254.00410.0000.000	Supplies	\$326.04
6989	03/17/2020	1405	Lowe's	936520	100.254.00410.0000.000	Supplies	\$28.43
6989	03/17/2020	1405	Lowe's	936776	100.114.00410.0000.028	BHK 800 FT SEINE TWINE WHITET ROPE	\$40.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6989	03/17/2020	1405	Lowe's	936776	100.114.00410.0000.028	LUFKIN 300FT FIBERGLASS TAPE-MEASURING TOOL	\$33.54
6989	03/17/2020	1405	Lowe's	936776	100.114.00410.0000.028	EA SPIKE GALV 8IN	\$4.70
6989	03/17/2020	1405	Lowe's	936826	100.254.00410.0000.000	Building and Plumbing Supplies	\$188.91
6989	03/17/2020	1405	Lowe's	988770	100.112.00410.0000.044	OVERAGE PAYMENT FOR BALANCE AND TAXES	\$0.00
6989	03/17/2020	1405	Lowe's	988770	341.147.00410.0000.044	18-CU FT TM FFTR1814TW(-623	\$507.09
6989	03/17/2020	1405	Lowe's	988770	341.147.00410.0000.044	SC SOLID WASTE DISPOSAL FEE	\$2.14
Check Total:							\$3,804.88
6990	03/17/2020	1405	Major Graphics LLC	8177	100.271.00410.0000.000	Athletic Certificates 500 count	\$494.34
Check Total:							\$494.34
6991	03/17/2020	1405	McAlhany, Wayne Jr	Softball/BHS	100.271.00395.0000.049	Officials/Coaches	\$1,875.00
Check Total:							\$1,875.00
6994	03/17/2020	1405	Media Security Services	5193	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,519.70
Check Total:							\$1,519.70
6995	03/17/2020	1405	Employee Vendor	2/6-8/2020travel	100.221.00332.0000.037	Curriculum Dev Travel	\$193.38
Check Total:							\$193.38
6996	03/17/2020	1405	Natl Assoc Of School Nurses	91981/42837/TCarter	100.213.00410.0000.042	Membership Renewal for National Association of	\$116.00
Check Total:							\$116.00
6997	03/17/2020	1405	Neopost USA Inc	7900011080329850	100.252.00410.0000.000	POSTAGE FOR POSTAGE MACHINE	\$3,000.00
Check Total:							\$3,000.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CISCO WEBEX ROOM KIT PRO-CODEC, QUAD CAM,	\$143,066.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	ESS WITH 8X5XNBD ROOM KIT PRO WITH QUAD CAM	\$15,442.58
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CODEC PRO FOR AUTO	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CISCO QUAD CAMERA	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CISCO TOUCH10 CONTROLLER FOR	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	POWERSUPPLY-AC/DC, 12V, 6.25A, GREY	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	WALL MOUNTING BRACKET FOR QUAD CAMERA	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	NETWORK CABLE(ETHERNET) 8 METER	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	ANTENNAS FOR CODEC PRO	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	POWER CORD FOR USA 2M	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CISCO TELEPRESENCE PRECISION 60 CAMERA	\$40,993.84
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	ESS WITH 8XXNBD CISCO TELEPRESENCE PRECISION	\$4,423.81
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	BRACKET FOR MOUNTING PRECISION 60 CAMERA	\$1,177.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CISCO TELEPRESENCE CEILING MICROPHONE	\$7,014.92
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	ESS WITH 8X5XNBD CISCO TELEPRESENCE CEILING	\$861.48
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	SHEILDED CABLE FOR CEILING MIC (10m) NOT	\$353.10
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	WALL MOUNT KIT FOR CODEC PRO	\$936.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CAB 1.5M GREY HDMI 2.0-SECOND MONITOR	\$230.69
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CAB 3M GREY HDMI 2.0	\$277.77
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CAB 3 M/10 FT GREY ETHERNET	\$141.24
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CAB 5 M/15 FT GREY ETHERNET	\$188.32
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	PRESENTATION CABLE 8M GREY HDMI 1.4B W	\$466.09
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	INSTALLATION SHEET FOR PRECISION 60 CAMERA	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	POWER SUPPLY 12 VDC 40W	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	POWER CORD USA 2M 10A	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CISCO RACK MOUNTING	\$590.64
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	WACOM CINTQ 22HD 21-INCH PEN DISPLAY	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	STARTECH.COM 50 FT 15M PLENUM-RSTED HIGH SPEED	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	1X2 HDMI SPLITTER BY OERI- 1 PORT TO 2 HDMI	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	FRONTROW SMART RECIEVER VOICE CEILING	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	MONOPRICE ACCESS SERIES 18 GAUGE AWG CL2 RATED	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	CABLING MATERIALS	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2354	201.113.00545.1819.000	ENGINEERING LABOR	\$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CISCO WEBEX ROOM KIT PRO- CODEC, QUAD CAM,	\$178,833.33
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	ESS WITH 8X5XNBD ROOM KIT PRO WITH QUAD CAM	\$19,303.22
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CODEC PRO FOR AUTO	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CISCO QUAD CAMERA	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CIACO TOUCH10 CONTROLLER FOR	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	POWERSUPPLY- AC/DC, 12V, 6.25A, GREY	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	WALL MOUNTING BRACKET FOR QUAD CAMERA	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	NETWORK CABLE (ETHERNET) 8 METER	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	ANTENNAS FOR CODEC PRO	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	POWER CORD FOR USA 2M	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CISCO TELEPRESENCE PRECISION 60 CAMERA	\$51,242.34
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	EAA WITH 8X5XNBD CISCO TELEPRESENCE PRECISION	\$5,529.76
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	BRACKET FOR MOUNTINGOF PRECISION 60 CAMERA	\$1,471.25
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CISCO TELEPRESENCE CEILING MICOROPHONE GEN	\$8,768.66
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	ESS WITH 8X5XNBD CISCO TELEPRESENCE CEILING	\$1,076.85
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	SHIELDED CABLE FOR CEILING MIC (10M), NOT	\$441.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	WALL MOUNT KIT FOR CODEC PRO	\$1,171.12
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CAB 1.5M GREY HDMI 2.0- SECOND MONITOR HDMI	\$288.37
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CAB 3M GREY HDMI 2.0	\$347.22
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CAB 3 M/10FT GREY ETHERNET	\$176.55
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CAB 5 M/15 FT GREY ETHERNET	\$235.40
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	PRESENTATION CABLE 8M GREY HDMI 1.4B W	\$582.62
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	INSTALLATION SHEET FOR PRECISION 60 CAMERA	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	POWER SUPPLY 12 VDC 40W	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	POWER CORD FOR USA 2M	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CISCO RACK MOUNTING	\$738.30
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	WACOM CINTIQ 22HD 21-INCH PEN DISPLAY	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	STARTECH.COM 50 FT 15M PLENUM-RATED HIGH SPEED	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	1X2 HDMI SPLITTER BY OREI- 1 PORT TO 2 HDMI	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	FRONTROW SMART RECIEVER VOICE CEILING	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	MONOPRICE ACCESS SERIES 18 GAUGE AWG CL2 RATED	\$0.00
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	CABLING	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2358	201.113.00545.1819.000	ENGINEERING LABOR	(\$0.02)
6998	03/17/2020	1405	Netsource Educational Technologies Llc	2381	201.113.00445.1920.021	Promethean Boards, installation, etc.	\$3,962.91
Check Total:							\$490,334.34
6999	03/17/2020	1405	Employee Vendor	2/27-3/1/2020travel	100.221.00332.0000.049	Curriculum Dev Travel	\$753.14
Check Total:							\$753.14
7000	03/17/2020	1405	Office Depot 002254	455232163001	100.213.00410.0000.057	BIC Correct Tape	\$12.53
7000	03/17/2020	1405	Office Depot 002254	455232163001	100.213.00410.0000.057	Wireless Wave Combo	\$53.49
7000	03/17/2020	1405	Office Depot 002254	455232163001	100.213.00410.0000.057	Duracell AA Batteries	\$13.96
7000	03/17/2020	1405	Office Depot 002254	455232163001	100.213.00410.0000.057	Refillable paper	\$15.84
7000	03/17/2020	1405	Office Depot 002254	455232163001	100.213.00410.0000.057	Scan Disk	\$25.09
7000	03/17/2020	1405	Office Depot 002254	455232163001	100.213.00410.0000.057	Thermal Pouch	\$6.10
7000	03/17/2020	1405	Office Depot 002254	455232163001	100.213.00410.0000.057	Based on quote FREE DELIVERY	\$0.00
Check Total:							\$127.01
7001	03/17/2020	1405	Orangeburg Calhoun	2004	100.264.00410.0000.000	Room Rental for Educator Fair on Saturday, February	\$650.00
7001	03/17/2020	1405	Orangeburg Calhoun	2004	100.264.00410.0000.000	Security for Educator Fair	\$350.00
7001	03/17/2020	1405	Orangeburg Calhoun	2004	100.264.00410.0000.000	Custodian Fee for Educator Fair	\$355.00
Check Total:							\$1,355.00
7002	03/17/2020	1405	Orangeburg County DSN Board	21122	100.215.00311.0000.000	Except Program Serv	\$3,075.00
7002	03/17/2020	1405	Orangeburg County DSN Board	21123	100.215.00311.0000.000	Except Program Serv	\$3,125.00
7002	03/17/2020	1405	Orangeburg County DSN Board	21124	100.215.00311.0000.000	Except Program Serv	\$3,200.00
Check Total:							\$9,400.00
7003	03/17/2020	1405	Orlando World Center Marriott	32CCN28	201.221.00332.1920.036	Fees for hotel accommodations for Model	\$759.38
7003	03/17/2020	1405	Orlando World Center Marriott	32CCN28	201.221.00332.1920.036	Fees for hotel accommodations for Model	\$759.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7003	03/17/2020	1405	Orlando World Center Marriott	32CCN28	201.221.00332.1920.036	Fees for hotel accommodations for Model	\$759.38
7003	03/17/2020	1405	Orlando World Center Marriott	32CCN28	201.221.00332.1920.036	Fees for hotel accommodations for Model	\$759.38
7003	03/17/2020	1405	Orlando World Center Marriott	32CCN28	201.221.00332.1920.036	Fees for hotel accommodations for Model	\$759.38
Check Total:							\$3,796.90
7004	03/17/2020	1405	Palmetto Office Supply Inc	18236	100.221.00410.0000.040	Blue/Gold Certificate Covers	\$77.04
7004	03/17/2020	1405	Palmetto Office Supply Inc	18236	100.221.00410.0000.040	White Cardstock	\$60.83
7004	03/17/2020	1405	Palmetto Office Supply Inc	18246	100.212.00410.0000.000	Rolling Cart	\$139.10
7004	03/17/2020	1405	Palmetto Office Supply Inc	18246	100.212.00410.0000.000	Black Ink Cartridge	\$63.13
Check Total:							\$340.10
7006	03/17/2020	1405	Pitney Bowes Global Financial Services	3310717539	100.254.00325.0000.000	Rentals	\$486.54
Check Total:							\$486.54
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00410.0000.057	Standard Paper 24'x150'	\$105.99
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00410.0000.057	Hlgh Resolution Bond 24'x100'	\$169.65
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00410.0000.057	Shipping/Handling	\$72.12
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00410.0000.057	\$-110.5 Pro-rated Adjustment Applied -	(\$11.78)
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00410.0000.057	\$-110.5 Pro-rated Adjustment Applied - Hlgh	(\$18.86)
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00410.0000.057	\$-110.5 Pro-rated Adjustment Applied -	(\$9.12)
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	\$-110.5 Pro-rated Adjustment Applied - Matte	(\$23.58)
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	\$-110.5 Pro-rated Adjustment Applied - Black	(\$11.79)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	\$-110.5 Pro-rated Adjustment Applied - Cyan	(\$11.79)
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	\$-110.5 Pro-rated Adjustment Applied -	(\$11.79)
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	\$-110.5 Pro-rated Adjustment Applied -	(\$11.79)
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	Matte Black Ink Tank	\$212.09
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	Black Ink Tank	\$106.05
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	Cyan Ink Tank	\$106.05
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	Magenta Ink Tank	\$106.05
7007	03/17/2020	1405	Presentation Systems South Inc	200845	808.112.00445.0000.057	Yellow Ink Tank	\$106.05
Check Total:							\$873.55
7008	03/17/2020	1405	Region III-1A	Baskeballjam/HKT	100.271.00640.0000.054	Membership Dues & Fees	\$1,193.00
Check Total:							\$1,193.00
7009	03/17/2020	1405	Renaissance Learning Inc	515680243753	201.112.00410.1920.026	Renewal of Accelerated Reader program from	\$6,112.50
7009	03/17/2020	1405	Renaissance Learning Inc	515680243753	201.112.00410.1920.026	Supplies Primary-DISCOUNT	(\$154.00)
7009	03/17/2020	1405	Renaissance Learning Inc	515680243753	201.112.00410.1920.026	TAX	\$417.11
Check Total:							\$6,375.61
7010	03/17/2020	1405	Resources For Educators	V33937	201.188.00410.1920.056	Home School Newsletter subscription	\$250.16
7010	03/17/2020	1405	Resources For Educators	V33937	201.188.00410.1920.056	20 Title I Parenting/Literacy Parapro Supplies	\$0.00
Check Total:							\$250.16
7011	03/17/2020	1405	Rho-Jac Speech & Language Services	014	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$8,277.50
Check Total:							\$8,277.50
7012	03/17/2020	1405	Employee Vendor	2/29/2020mileage	100.233.00332.0000.021	Travel	\$104.42
Check Total:							\$104.42
7014	03/17/2020	1405	SC Dept Of Education Transportation	F303809012020	100.255.00310.0000.000	Purchased Services	\$324.03
Check Total:							\$324.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7016	03/17/2020	1405	SC School Boards Insurance Trust	13122	100.254.00270.0000.000	Workers Comp	\$59,738.00
7016	03/17/2020	1405	SC School Boards Insurance Trust	13181	100.254.00270.0000.000	Workers Comp	\$412,342.00
Check Total:							\$472,080.00
7018	03/17/2020	1405	School Specialty	208124683621	341.147.00410.0000.056	Childcraft Alphabet Book Border Carpet, 8 x 12 Feet	\$770.31
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	LEARNING ZONE 5 MIN PARENTING ACTIVITIES	\$0.00
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	PARENT INVOLVED MATH	\$0.00
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	PARENT GUIDE GR 4	\$240.18
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	PARENT GUIDE GR 1	\$240.18
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	PARENT GUIDE GR 3	\$240.18
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	PARENT GUIDE GR 2	\$240.18
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	PARENT GUIDE GR 5	\$240.18
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	SHIPPING	\$0.00
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	ELEMENTARY MATH BINGO GAMES	\$0.00
7018	03/17/2020	1405	School Specialty	208124699579	201.188.00410.1920.034	INTERMEDIATE MATH BINGO GAMES	\$0.00
Check Total:							\$1,971.21
7020	03/17/2020	1405	Employee Vendor	2/13-14/2020travel	100.221.00332.0000.000	Travel	\$109.94
Check Total:							\$109.94
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644346	100.114.00325.0000.010	Rentals	\$50.19
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644376	100.113.00325.0000.036	Rentals	\$139.85
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644421	100.113.00325.0000.034	Rentals	\$84.96
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644440	100.113.00325.0000.057	Rentals	\$43.20
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644444	100.114.00325.0000.042	Rentals	\$173.86
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644446	100.114.00325.0000.028	Rentals	\$380.26
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644448	100.112.00325.0000.056	Rentals	\$78.01
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644452	100.113.00325.0000.027	Rentals	\$256.87
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644455	100.113.00325.0000.039	Rentals	\$161.06
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644457	100.113.00325.0000.022	Rentals	\$339.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644459	100.113.00325.0000.040	Rentals	\$259.69
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644461	100.254.00325.0000.000	Rentals	\$293.35
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644462	100.254.00325.0000.000	Rentals	\$508.56
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644463	100.254.00325.0000.000	Rentals	\$23.68
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644464	100.254.00325.0000.000	Rentals	\$29.91
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644465	100.254.00325.0000.000	Rentals	\$282.41
7021	03/17/2020	1405	Sharp Business Systems_003760	9002644466	100.254.00325.0000.000	Rentals	\$13.48
7021	03/17/2020	1405	Sharp Business Systems_003760	9002652576	100.113.00325.0000.022	Rentals	\$128.40
7021	03/17/2020	1405	Sharp Business Systems_003760	9002663535	100.113.00325.0000.012	Rentals	\$50.31
Check Total:							\$3,297.48
7022	03/17/2020	1405	Employee Vendor	2/27-29/2020travel	100.221.00332.0000.036	Curriculum Dev Travel	\$227.30
Check Total:							\$227.30
7024	03/17/2020	1405	Southern Welders Supply Co Inc	615467	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$118.20
7024	03/17/2020	1405	Southern Welders Supply Co Inc	615467/	100.115.00410.0000.995	open PO for welding supplies- gas, rods, etc.	\$448.66
7024	03/17/2020	1405	Southern Welders Supply Co Inc	615707	100.115.00410.0000.995	open PO for welding supplies- gas, rods, etc.	\$74.34
Check Total:							\$641.20
7025	03/17/2020	1405	Employee Vendor	Softball/BHS	100.271.00395.0000.049	Officials/Coaches	\$2,000.00
Check Total:							\$2,000.00
7026	03/17/2020	1405	Staples Business Advantage-10578	3440444926	100.150.00410.0000.036	Fellowes Pulsar+ 5006801 Comb Binding Machine, 300	\$87.50
7026	03/17/2020	1405	Staples Business Advantage-10578	3440444926	100.150.00410.0000.036	Fellowes Plastic Binding Spine, 200 Sheets, 50/Pack	\$25.90
7026	03/17/2020	1405	Staples Business Advantage-10578	3440444926	100.150.00410.0000.036	Fellowes Plastic Comb Binding Spine, 40 Sheets,	\$12.60
7026	03/17/2020	1405	Staples Business Advantage-10578	3440444926	100.150.00410.0000.036	Fellowes Plastic Comb Binding Spine, 90 Sheets,	\$19.24
7026	03/17/2020	1405	Staples Business Advantage-10578	3440444926	100.150.00410.0000.036	Fellowes Plastic Comb Bindings, Navy, 1/4",	\$22.56

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7026	03/17/2020	1405	Staples Business Advantage-10578	3440444926	100.150.00410.0000.036	Tax	\$11.75
Check Total:							\$179.55
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES INVISIBLE TAPE, 3/4 X 1,296 12/PACK	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	BIC WITE-OUT QUICK DRY CORRECTION FLUID 12/PK	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES MEDIUM WEIGHT SHEET PROTECTORS CLEAR	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	EXPO WHITEBOARD CLEANER, BLUE	(\$58.80)
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES FILING GUIDE, A-Z INDEX, LETTER SIZE, GREEN	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	AVERY CLASSIC READY INDEX TABLE OF CONTENTS	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	TRU RED FILE FOLDERS, 1/3 CUT, LETTER SIZE,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	ACCO IDEAL BUTTERFLY CLAMPS, 31, SILVER,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES SMOOTH PAPER CLIPS, JUMBO, SILVER,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES MEDIUM BINDER CLIPS, MEDIUM, BLACK,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES 0.75" W BINDER CLIPS, SMALL, BLACK	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, SILVERTECH,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	SCOTCH DESKTOP TAPE DISPENSER, BLACK	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	SHARPIE PERMANENT MARKERS, FINE POINT,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	BIC BRITE LINER HIGHLIGHTERS, CHISEL TIP,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES HYPE STICK HIGHLIGHTERS, CHISEL,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES STENO PADS, 6X9, QUAD, ASSORTED COLOR	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	SWINGLINE STANDARD STAPLES, 1 /4 LENGTH,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	SWINGLINE 747 CLASSIC METAL STAPLER, 20 SHEET	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES MINI 3-HOLE PUNCH, 6 SHEET CAPACITY,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	PILOT PRECISE V5 ROLLERBALL PENS, EXTRA	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	AVERY EASY PEEL LASER ADDRESS LABELS 1 X 2 5/8,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	AVERY COPIER SHIPPING LABELS 2 X 4 1/4, WHITE	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	BIC ROUND STICK GRIP XTRA COMFORT BALLPOINT	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	WESTCOTT CONTRACT 7" STAINLESS STEEL STANDARD	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	TRU RED STAINLESS STEEL SCISSORS, STRAIGHT	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES 2-POCKET FASTENER FOLDERS, GREEN,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES 2-POCKET SCHOOL FOLDERS, GREEN, 25/BOX	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	STAPLES MANILA FILE FOLDERS, LETTER, 3 TAB,	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	SHIPPING AND HANDLING NO CHARGE	\$0.00
7027	03/17/2020	1405	Staples/	3439843086	201.113.00410.1920.036	TAX 7%	\$0.00
7027	03/17/2020	1405	Staples/	3440922737	329.115.00410.1104.048	CATE Auto Supply	\$256.78
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	Staples plastic File box	\$72.71
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	BIC White EZ Correction Tape	\$24.10
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	Staples Clasp Envelope 6 X 9	\$48.20
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	Staples Clasp envelopes 10 X 13	\$75.53
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	Clasp Envelopes 9 X 12 Supplies	\$92.23
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	Highlighters	\$0.00
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	Optiflow Pens	\$55.60
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	Optiflow pens-blue	\$55.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	file labels	\$27.86
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	File Folder	\$35.95
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	View Binders	\$193.84
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	Expandable Files	\$24.01
7027	03/17/2020	1405	Staples/	3441980569	201.188.00410.1920.056	20 Title I Parenting/Literacy Parapro Supplies	\$0.00
7027	03/17/2020	1405	Staples/	3441980570	201.188.00410.1920.056	Highlighters	\$60.88
Check Total:							\$964.49
7028	03/17/2020	1405	Staples//	3439772621	100.233.00410.0000.028	WIRED MOUSE-OPTICAL	\$376.21
7028	03/17/2020	1405	Staples//	3440199204	100.233.00410.0000.028	WIRED MOUSE-OPTICAL	\$0.00
7028	03/17/2020	1405	Staples//	3440199204	100.233.00410.0000.028	HEAVY DUTY CABLE TIES	\$76.16
Check Total:							\$452.37
7030	03/17/2020	1405	Employee Vendor	2/6-8/2020travel	100.221.00332.0000.037	Curriculum Dev Travel	\$176.38
Check Total:							\$176.38
7032	03/17/2020	1405	Employee Vendor	2/19-21/2020travel	100.115.00332.0000.048	Travel	\$200.50
Check Total:							\$200.50
7033	03/17/2020	1405	Synchrony Bank/Amazon	466386356769	100.115.00410.0000.995	Supplies needed for COPE	\$124.68
Check Total:							\$124.68
7034	03/17/2020	1405	The Cinema Events LLC	10282020/Marshall	100.233.00490.0000.034	FOR OUR FAMILY DANCE NIGHT TO BE HELD MAY 8,	\$1,354.60
Check Total:							\$1,354.60
7035	03/17/2020	1405	Tiaa Commercial Finance Inc	7007557	100.254.00325.0000.000	Rentals	\$1,370.69
Check Total:							\$1,370.69
7036	03/17/2020	1405	Troxell Communications Inc	213654/12/23/19	100.266.00545.0000.019	Technology Equipment and Software	\$5,454.00
7036	03/17/2020	1405	Troxell Communications Inc	Credit/217878/1/28	100.266.00545.0000.019	Technology Equipment and Software	(\$924.48)
Check Total:							\$4,529.52
7037	03/17/2020	1405	True Vine Medical LLC	8936	203.127.00410.1920.000	Full Electric Bed Combo with Mattress and Rails	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7037	03/17/2020	1405	True Vine Medical LLC	8936	203.127.00410.1920.000	Full Body Sling with Extra Head/Neck Support	\$208.78
7037	03/17/2020	1405	True Vine Medical LLC	8936	203.127.00410.1920.000	Full Body Sling, 4 or 6 PT. Extra Padding Under Thigh,	\$0.00
Check Total:							\$208.78
7038	03/17/2020	1405	Employee Vendor	2/13-15/2020travel	201.221.00332.1920.036	Fy20 Title I Curriculum Dev Travel	\$485.38
Check Total:							\$485.38
7039	03/17/2020	1405	Unforgettable Words Publishing LLC	01	201.188.00410.1920.040	Unforgettable Words Publishing & Notary	\$1,193.40
Check Total:							\$1,193.40
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	All About That Bass Turquoise Adult Medium	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	All About That Bass Turquoise Adult Small	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	Let's Get Loud in Yellow (Canary) Adult Small	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	Let's Get Loud in Yellow (Canary) Adult Medium	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	Let's Get Loud in Yellow(Canary) Large Adult	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	It Don't Mean a Thing Rose Small Adult	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	It Don't Mean a Thing Rose Medium Adult	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	It Don't Mean a Thing Rose Large Adult	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	Little Swing Rose Gold Small Adult	\$249.75

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	Little Swing Rose Gold Medium Adult	\$99.90
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	Little Swing Rose Gold Large Adult	\$199.80
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	Awakening Ivory Small Adult	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	Awakening Ivory Medium Adult	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	Awakening Ivory Large Adult	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - Let's	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - Let's	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - Let's	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - It	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - It	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - It	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - All	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - All	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - All	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - Little	(\$12.49)

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - Little	(\$5.00)
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied - Little	(\$9.99)
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied -	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied -	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	\$-27.48 Pro-rated Adjustment Applied -	\$0.00
7042	03/17/2020	1405	Weissman	V636109	100.271.00410.0000.048	All About That Bass Turquoise Adult Large	\$0.00
Check Total:							\$521.97
7043	03/17/2020	1405	Employee Vendor	1/31/2020mileage	100.233.00332.0000.048	Travel	\$69.00
7043	03/17/2020	1405	Employee Vendor	2/29/2020mileage	100.233.00332.0000.048	Travel	\$80.85
Check Total:							\$149.85
7044	03/17/2020	1405	William V Macgill and Co	IN0710321	100.115.00410.0000.996	Lindsay Recovery Couch	\$480.00
7044	03/17/2020	1405	William V Macgill and Co	IN0710321	100.115.00410.0000.996	Welch Allyn Suretemp Plus 690 with Wall Mount	\$279.95
7044	03/17/2020	1405	William V Macgill and Co	IN0710321	100.115.00410.0000.996	(2019 Promo) Suretemp Probe Covers, 250 Per Box	\$0.00
7044	03/17/2020	1405	William V Macgill and Co	IN0710321	100.115.00410.0000.996	Avanti Compact Refrig/Freezer	\$480.00
7044	03/17/2020	1405	William V Macgill and Co	IN0710321	100.115.00410.0000.996	Traveler SE Wheelchair w/ footrest	\$285.00
7044	03/17/2020	1405	William V Macgill and Co	IN0710321	100.115.00410.0000.996	Omron 3 Series Compact Wrist Blood Pressure	\$69.95
Check Total:							\$1,594.90
7045	03/17/2020	1405	Employee Vendor	expense	100.114.00410.0000.054	Supplies	\$725.74
Check Total:							\$725.74
7047	03/17/2020	1405	Wood Applied Behavior Consulting	15	100.214.00313.0000.000	Student Services	\$750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$750.00
7048	03/18/2020	1411	A Sharp Production	20200020703	100.258.00395.0000.054	Security	\$150.00
7048	03/18/2020	1411	A Sharp Production	2020011706	100.258.00395.0000.054	Security	\$270.00
7048	03/18/2020	1411	A Sharp Production	2020012103	100.258.00395.0000.054	Security	\$247.50
7048	03/18/2020	1411	A Sharp Production	2020012803	100.258.00395.0000.054	Security	\$247.50
7048	03/18/2020	1411	A Sharp Production	2020013104	100.258.00395.0000.054	Security	\$270.00
7048	03/18/2020	1411	A Sharp Production	2020020402	100.258.00395.0000.054	Security	\$135.00
Check Total:							\$1,320.00
7049	03/18/2020	1411	Amazon Capital Services	16J4RM9WPHWW	201.113.00410.1920.019	Classroom Ready Number Talks for Third Fourth and	\$80.40
7049	03/18/2020	1411	Amazon Capital Services	16J4RM9WPHWW	201.113.00410.1920.019	Classroom Ready Number Talks for Kindergarten First	\$98.91
7049	03/18/2020	1411	Amazon Capital Services	16J4RM9WPHWW	201.113.00410.1920.019	Tax	\$18.73
7049	03/18/2020	1411	Amazon Capital Services	16J4RM9WPHWW	201.113.00410.1920.019	Number Talks Fractions, Decimals, Percentages	\$87.98
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Otis Spunkmeyer Package 500 Parchment paper Tray	\$29.64
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Trendbox 12 PCS Dark Blue Apron	\$29.95
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Rubbermaid Cold Food Standard Lid	\$35.31
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	5PCS 5 inch Mini Silicone Tongs	\$10.43
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Metal Money Cash Box	\$20.87
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Water resistance Tablecloth	\$19.78
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Waxed paper Bag	\$32.09
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Baking Rack Cooling Rack	\$13.90
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	3-Tier Pastry Display	\$157.07
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Cold food Insert Pan	\$53.45

Orangeburg County School District

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Food Handling gloves	\$0.00
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Wheel Industrial Tote-4 Pack	\$120.90
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Cookie Convention Oven	\$341.34
7049	03/18/2020	1411	Amazon Capital Services	17CGQGNV1NYH	100.112.00410.0000.057	Shipping/Handling	\$0.00
Check Total:							\$1,150.75
7050	03/18/2020	1411	C&M Learning Center Inc	DayshaunHunter/2/28	338.112.00311.0000.040	Instructional services/tutoring for	\$1,218.00
7050	03/18/2020	1411	C&M Learning Center Inc	NyheemBrimfield/3/6	338.112.00311.0000.055	Instructional services /tutoring for Nyheem	\$870.00
7050	03/18/2020	1411	C&M Learning Center Inc	ZayWaunHaynes/3/6	338.112.00311.0000.034	Instructional services/tutoring for	\$783.00
Check Total:							\$2,871.00
7051	03/18/2020	1411	Cash & Carry	47699/Marshall	100.111.00490.0000.034	MEAT, COOKING OIL, SEASONINGS, PAPER	\$346.64
Check Total:							\$346.64
7052	03/18/2020	1411	Employee Vendor	3/3-6/2020travel	201.223.00332.1920.000	Travel Special Program Admin	\$216.50
Check Total:							\$216.50
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	PURELL SANITIZING HAND WIPES TOWELETES	\$0.00
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	PURELL SANITIZING WIPES	\$0.00
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	REDIFORM FOLLOW-UP VOICE MAIL LOG BOOK	\$69.21
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	AVERY READY INDEX BINDER DIVIDERS-CUSTOMIZABLE	\$26.54
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	QUALITY PARK GUMMED KRAFT CLASP ENVELOPES	\$5.08
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	AVERY READY INDEX A-Z BINDER DIVIDERS,	\$34.03

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	AVERY CUSTOMIZABLE TABLE OF CONTENTS	\$34.03
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	OXFORD RULED INDEX CARDS - 4"X6" - 85 LB	\$12.09
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	FELLOWES WIRE 3" LETTER TRAY	\$26.54
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	PURELL INSTANT HAND SANITIZER - 12 FL. OZ -	(\$0.02)
7053	03/18/2020	1411	Forms and Supply	53727550	201.223.00410.1920.000	OXFORD RULED HEAVYWEIGHT INDEX	\$8.40
Check Total:							\$215.90
7054	03/18/2020	1411	Great America Financial Services Corp	26624703	100.114.00325.0000.049	Rentals	\$374.50
Check Total:							\$374.50
7055	03/18/2020	1411	Employee Vendor	1/23-26/2020travel	100.212.00332.0000.049	Guidance Travel	\$235.70
Check Total:							\$235.70
7057	03/18/2020	1411	Heinemann Publishing	1062944/credit	201.113.00410.0000.019	Supplies	(\$3,720.00)
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	Freight	\$898.52
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY FOR TEACHING	\$3,342.00
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY FOR TEACHING W/TRADE	\$310.00
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY FOR TEACHING GRADE 1	\$310.00
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY FOR TEACHING GRADE 2	\$620.00
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY READING K-5	\$1,290.60
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY IN OPINION K-5	\$2,581.20

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY IN OPINION W/TRADE K	\$239.00
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY IN OPINION W/TRADE BOOK	\$239.00
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY IN OPINION W/TRADE BOOK	\$478.00
7057	03/18/2020	1411	Heinemann Publishing	7184139	201.113.00410.1920.039	UNITS OF STUDY IN OPINION GRADES K-5	\$1,161.00
Check Total:							\$7,749.32
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Appalachian Morning by R. Sheldon	\$171.92
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	By Dawn Early Light by D. Shaffer	\$156.29
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Encanto by R. Smith	\$218.81
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Aztec Celebration by D. Shaffer	\$57.31
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Overlords by S. O'Laughlin	\$187.55
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Appalachian Morning Score-Additional Score	\$25.01
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	By Dawn's Early Light Score-Additional Score	\$15.63
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Heavens Light Score- Additional Score	\$21.88
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Encanto Score- Additonal Score	\$23.44
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Aztec Sunrise Score-Additional Score	\$18.76
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Aztec Celebration Score-Additional Score	\$21.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	269010225	100.221.00410.0000.000	Overlords Score-Additional Score	\$25.01
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Appalachian Morning by R. Sheldon	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	By Dawn Early Light by D. Shaffer	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Heavens's Light by S. Reineke	\$216.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Encanto by R. Smith	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Aztec Sunrise by Edmundson	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Aztec Celebration by D. Shaffer	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Overlords by S. O'Laughlin	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Appalachian Morning Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	By Dawn's Early Light Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Heavens Light Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Encanto Score- Additonal Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Aztec Sunrise Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Aztec Celebration Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	271327652	100.221.00410.0000.000	Overlords Score-Additional Score	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Aztec Celebration by D. Shaffer	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Overlords by S. O'Laughlin	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Appalachian Morning Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	By Dawn's Early Light Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Heavens Light Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Encanto Score- Additonal Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Aztec Sunrise Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Aztec Celebration Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Overlords Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Appalachian Morning by R. Sheldon	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	By Dawn Early Light by D. Shaffer	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Heavens's Light by S. Reineke	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Encanto by R. Smith	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	273664952	100.221.00410.0000.000	Aztec Sunrise by Edmundson	\$135.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Appalachian Morning by R. Sheldon	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	By Dawn Early Light by D. Shaffer	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Heavens's Light by S. Reineke	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Encanto by R. Smith	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Aztec Sunrise by Edmundson	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Aztec Celebration by D. Shaffer	\$110.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Overlords by S. O'Laughlin	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Appalachian Morning Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	By Dawn's Early Light Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Heavens Light Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Encanto Score- Additonal Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Aztec Sunrise Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Aztec Celebration Score-Additional Score	\$0.00
7059	03/18/2020	1411	J.W. Pepper & Son, Inc.	287476755	100.221.00410.0000.000	Overlords Score-Additional Score	\$0.00
Check Total:							\$1,404.49
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$1,154.00
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020081/2/28	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$1,154.00
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2130.000	Enrichment activities for 100 students for Marshall,	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$0.00
7061	03/18/2020	1411	La La Land Academy	2020082	224.175.00312.2130.040	Enrichment activities for 25 students for Whittaker	\$0.00
Check Total:							\$2,308.00
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied -	(\$2.38)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied - EVEN	(\$3.42)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied -	(\$1.04)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied -	(\$3.33)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied - LI'L	(\$1.62)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied - LI'L	(\$1.23)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied - MORE	(\$4.09)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied - ONE	(\$1.61)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied - TAKE	(\$1.33)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied -	(\$0.95)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied -	(\$1.70)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	ANGER-CONTROL ACT GR	\$14.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	ABCS TO A MINDFUL ME! (DL)	\$23.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	BULLY BEANS	\$9.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	BAND AID CHICK &ACTIVITY CD	\$19.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	CHILLS SKILLS IN A JAR	\$9.99
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	COPING SKILLS BOARD	\$56.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	EMPATHY IS ELEMENTARY & CD	\$24.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	EVEN MORE LIVELY LESSON & CD	\$35.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	FREDDIE FLY BECOME UNSTUCK	\$10.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	JELLYBEAN JAMBOREE & CD START LG0175K SET	\$34.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	LI'L GIANT LESSONS & CD	\$17.00
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	LI'L GIANT CALLED MANNERS END	\$12.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	MORE AWESOME ACTIVITIES & CD	\$42.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	ONE OF HARDEST DAYS &	\$16.95
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	TAKE CHARGE OF ANGER	\$13.99
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	TEMPER TAMERS IN A JAR	\$9.99
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	SHIPPING CHARGES	\$17.82
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied -	(\$1.44)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied - ABCS	(\$2.28)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied - BULLY	(\$0.95)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied - BAND	(\$1.90)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied -	(\$0.95)
7062	03/18/2020	1411	Marco Products Inc	186308	100.212.00410.0000.051	\$-35.64 Pro-rated Adjustment Applied -	(\$5.42)
Check Total:							\$338.55
7063	03/18/2020	1411	Employee Vendor	1/31/2020mileage	100.221.00332.0000.000	Travel	\$126.39
7063	03/18/2020	1411	Employee Vendor	2/29/2020mileage	100.221.00332.0000.000	Travel	\$149.39
Check Total:							\$275.78
7064	03/18/2020	1411	Music and Arts Centers	021642502	100.271.00410.0000.000	Yamaha YFL-362 Intermediate Flute	\$948.91
7064	03/18/2020	1411	Music and Arts Centers	021642502	100.271.00410.0000.000	selmer 400 Series Alto Saxophone Standard	\$1,030.48
7064	03/18/2020	1411	Music and Arts Centers	021642502	100.271.00410.0000.000	Shipping	\$0.00
Check Total:							\$1,979.39
7065	03/18/2020	1411	Music Doctor	82040	100.113.00410.0000.037	TIMPANI Mallet T-4	\$37.44
7065	03/18/2020	1411	Music Doctor	82040	100.113.00410.0000.037	TIMPANI Mallet T-1	\$37.44
7065	03/18/2020	1411	Music Doctor	82040	100.113.00410.0000.037	RICO 2 1/2 CLARINET REED	\$53.50
7065	03/18/2020	1411	Music Doctor	82040	100.113.00410.0000.037	RICO 2 1/2 ALTO SAX REED	\$80.25
7065	03/18/2020	1411	Music Doctor	82040	100.113.00410.0000.037	MEDIAN XYLOPHONE	\$37.31
Check Total:							\$245.94
7066	03/18/2020	1411	Office Depot_939563	453795673001	100.222.00410.0000.034	OXFORD COLOR INDEX	\$5.97
7066	03/18/2020	1411	Office Depot_939563	453795673001	100.222.00410.0000.034	OXFORD INDEX CARDS	\$8.54
7066	03/18/2020	1411	Office Depot_939563	453795673001	100.222.00410.0000.034	OXFORD INDEX CARDS CHERRY	\$3.09
7066	03/18/2020	1411	Office Depot_939563	453795673001	100.222.00410.0000.034	OXFORD CARDS ASSORTED	\$3.21
7066	03/18/2020	1411	Office Depot_939563	453795673001	100.222.00410.0000.034	POST IT NOTES	\$0.00
7066	03/18/2020	1411	Office Depot_939563	453795673001	100.222.00410.0000.034	POST IT NOTES GREEN WAVE	\$0.00
7066	03/18/2020	1411	Office Depot_939563	453795673001	100.222.00410.0000.034	DUCK HD CLEAR PACKING TAPE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7066	03/18/2020	1411	Office Depot_939563	453796744001	100.222.00410.0000.034	POST IT NOTES	\$35.30
7066	03/18/2020	1411	Office Depot_939563	453796744001	100.222.00410.0000.034	POST IT NOTES GREEN WAVE	\$21.38
7066	03/18/2020	1411	Office Depot_939563	453796744001	100.222.00410.0000.034	DUCK HD CLEAR PACKING TAPE	\$33.69
7066	03/18/2020	1411	Office Depot_939563	456309164001	100.113.00410.0000.010	Office Depot Brand Clean Seal Security Envelopes,	\$259.83
7066	03/18/2020	1411	Office Depot_939563	456309164001	100.113.00410.0000.010	Shipping and Handling	\$0.00
Check Total:							\$371.01
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201012	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$1,154.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201012	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201012	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201012	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201012	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201012	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201012	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201012	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201012	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201013	224.175.00312.2120.000	Enrichment activities for 50 students (25/school) for	\$992.72
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201013	224.175.00312.2125.012	Enrichment activities for 25 students for Bethune	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201013	224.175.00312.2125.044	Enrichment activities for 25 students for Dover	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201013	224.175.00312.2125.056	Enrichment activities for 25 students for Rivelon	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201013	224.175.00312.2125.057	Enrichment activities for 25 students for Mellichamp	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201013	224.175.00312.2130.034	Enrichment activities for 25 students for Marshall	\$161.28
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201013	224.175.00312.2130.036	Enrichment activities for 25 students for Brookdale	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201013	224.175.00312.2130.039	Enrichment activities for 25 students for Sheridan	\$0.00
7067	03/18/2020	1411	Orangeburg Area Boys and Girls Club	20201013	224.175.00312.2130.040	Enrichment for activities for 25 students for Whittaker	\$0.00
Check Total:							\$2,308.00
7068	03/18/2020	1411	Employee Vendor	3/10/2020travel	201.221.00332.1920.018	Travel Curriculum Development	\$112.24
Check Total:							\$112.24
7069	03/18/2020	1411	Shred-It Usa Llc	8129364360	100.254.00310.0000.000	Purchased Services	\$146.80
7069	03/18/2020	1411	Shred-It Usa Llc	8129366619	100.254.00310.0000.000	Purchased Services	\$1,065.88
Check Total:							\$1,212.68
7070	03/18/2020	1411	SK&C Associates	784	201.224.00312.1920.055	20 Title I Inservice Staff & Training Instr Imp SV	\$1,250.00
7070	03/18/2020	1411	SK&C Associates	884/HKTE	201.224.00312.1920.055	20 Title I Inservice Staff & Training Instr Imp SV	\$1,250.00
7070	03/18/2020	1411	SK&C Associates	887	201.224.00312.1920.055	20 Title I Inservice Staff & Training Instr Imp SV	\$1,250.00
Check Total:							\$3,750.00
7071	03/18/2020	1411	Southern Welders Supply Co Inc	619429	100.115.00410.0000.995	open PO for welding supplies- gas, rods, etc.	\$175.98
Check Total:							\$175.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7072	03/18/2020	1411	Employee Vendor	1/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$224.30
7072	03/18/2020	1411	Employee Vendor	2/29/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$162.09
Check Total:							\$386.39
7073	03/18/2020	1411	Staples/	3442097944	100.112.00410.0000.012	Avery Easy Peel Laser Address Labels, 1" x 2 5/8"	\$83.59
7073	03/18/2020	1411	Staples/	3442097944	100.112.00410.0000.012	Staples EasyClose #10 Business Envelopes, 4 1/8"	\$239.76
7073	03/18/2020	1411	Staples/	3442097944	100.112.00410.0000.012	Shipping and Handling	\$0.00
Check Total:							\$323.35
7074	03/18/2020	1411	Steve Weiss Music	978191A	100.271.00410.0000.000	Innovative Percussion Combo Stick Pack	\$0.00
7074	03/18/2020	1411	Steve Weiss Music	978191A	100.271.00410.0000.000	Innovative Percussion	\$237.49
7074	03/18/2020	1411	Steve Weiss Music	978191A	100.271.00410.0000.000	Evans MX Black Tenor Drum Head	\$59.49
7074	03/18/2020	1411	Steve Weiss Music	978191A	100.271.00410.0000.000	Vic Firth Corpsmaster Signature Snare Drumstick	\$11.49
7074	03/18/2020	1411	Steve Weiss Music	978191A	100.271.00410.0000.000	Shipping	\$9.95
7074	03/18/2020	1411	Steve Weiss Music	978191B	100.271.00410.0000.000	Innovative Percussion Combo Stick Pack	\$74.75
Check Total:							\$393.17
7075	03/18/2020	1411	Stillingers Body Shop Inc	082478	100.221.00323.0000.000	Repairs/Maintenance	\$1,543.65
Check Total:							\$1,543.65
7076	03/18/2020	1411	USA Testprep, LLC	49584	850.112.00445.00ME.057	USA TestPrep-1 year 4th Grade Science Subscription	\$425.00
7076	03/18/2020	1411	USA Testprep, LLC	49584	850.112.00445.00ME.057	One Time Discount 7%	(\$29.75)
Check Total:							\$395.25
7078	03/18/2020	1411	William V Macgill and Co	0710909	338.114.00410.0000.007	Flexible Bandages 50/box	\$16.44
7078	03/18/2020	1411	William V Macgill and Co	0710909	338.114.00410.0000.007	Tongue Depressors	\$6.72
7078	03/18/2020	1411	William V Macgill and Co	0710909	338.114.00410.0000.007	Biohazard Bags 5 Gallon	\$27.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7078	03/18/2020	1411	William V Macgill and Co	0710909	338.114.00410.0000.007	Nitrile Gloves, Medium 100/Bx	\$120.00
7078	03/18/2020	1411	William V Macgill and Co	0710909	338.114.00410.0000.007	Bausch & Lomb Lens Saline Solution	\$9.50
7078	03/18/2020	1411	William V Macgill and Co	0710909	338.114.00410.0000.007	Latex-Free Self-Adherent Wrap	\$12.40
7078	03/18/2020	1411	William V Macgill and Co	0710909	338.114.00410.0000.007	Sure Temp Probe Covers	\$45.00
7078	03/18/2020	1411	William V Macgill and Co	0710909	338.114.00445.0000.007	Flexible Fabric Bandages 100/Box	\$23.60
7078	03/18/2020	1411	William V Macgill and Co	V411791	100.213.00410.0000.042	ECONOMY WHITE 5 OZ PLASTIC CUPS, 50 PER	\$19.50
7078	03/18/2020	1411	William V Macgill and Co	V411791	100.213.00410.0000.042	MEDICINE CUPS PLASTIC 1 OZ. 100/TUBE	\$8.25
7078	03/18/2020	1411	William V Macgill and Co	V411791	100.213.00410.0000.042	ECONOMY FACIAL TISSUE, 100 PER BOX	\$12.60
7078	03/18/2020	1411	William V Macgill and Co	V411791	100.213.00410.0000.042	ORAL SYRINGE 10ML	\$19.80
7078	03/18/2020	1411	William V Macgill and Co	V411791	100.213.00410.0000.042	VIONEX ANTIMICROBIAL, LIQ. SOAP 10 OZ PMP	\$21.90
7078	03/18/2020	1411	William V Macgill and Co	V411791	100.213.00410.0000.042	HALYARD LAVENDER NITRILE GLOVES, MEDIUM,	\$59.82
7078	03/18/2020	1411	William V Macgill and Co	V411791	100.213.00410.0000.042	SANIZIDE PRO 1 WIPES, 6" X 6-3/4", 150 PER CAN	\$23.90
7078	03/18/2020	1411	William V Macgill and Co	V411791	100.213.00410.0000.042	SURE TEMP PROBE COVERS 250/BOX	\$22.50
Check Total:							\$449.53
7079	03/18/2020	1411	Employee Vendor	2/29/2020mileage	100.233.00332.0000.019	Travel	\$175.61
Check Total:							\$175.61
7080	03/18/2020	1411	Employee Vendor	2/29/2020mileage	100.221.00332.0000.000	Travel	\$145.99
Check Total:							\$145.99
7081	03/18/2020	1411	Employee Vendor	3/10/2020travel	201.221.00332.1920.018	Travel Curriculum Development	\$112.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$112.24
7083	03/19/2020	1412	Applied Data	INV102442	100.266.00410.0000.000	CUSTOME ASSET TAGS	\$1,208.03
Check Total:							\$1,208.03
7084	03/19/2020	1412	Employee Vendor	1/23-25/2020travel	100.221.00332.0000.010	Curriculum Dev Travel	\$210.40
Check Total:							\$210.40
7086	03/19/2020	1412	Beatrice Lyons Daniels	Official NMH 1-21	100.271.00395.0000.042	Officials/Coaches	\$103.70
7086	03/19/2020	1412	Beatrice Lyons Daniels	Official NMH 1-7	100.271.00395.0000.042	Officials/Coaches	\$103.70
Check Total:							\$207.40
7087	03/19/2020	1412	Employee Vendor	2/28-3/1/2020travel	100.221.00332.0000.010	Curriculum Dev Travel	\$203.45
Check Total:							\$203.45
7089	03/19/2020	1412	Borden Dairy Company Of SC	042090649	600.256.00460.0000.037		\$142.58
7089	03/19/2020	1412	Borden Dairy Company Of SC	399772432	600.256.00460.0000.039		\$200.21
7089	03/19/2020	1412	Borden Dairy Company Of SC	399924497	600.256.00460.0000.039		\$200.21
7089	03/19/2020	1412	Borden Dairy Company Of SC	400547931	600.256.00460.0000.049		\$294.68
7089	03/19/2020	1412	Borden Dairy Company Of SC	400977017	600.256.00460.0000.048		\$214.67
7089	03/19/2020	1412	Borden Dairy Company Of SC	400977915	600.256.00460.0000.010		\$448.24
7089	03/19/2020	1412	Borden Dairy Company Of SC	400983488	600.256.00460.0000.010		\$408.12
7089	03/19/2020	1412	Borden Dairy Company Of SC	401468844	600.256.00460.0000.034	FOOD SERVICE	\$127.74
7089	03/19/2020	1412	Borden Dairy Company Of SC	401615535	600.256.00460.0000.034	FOOD SERVICE	\$184.00
7089	03/19/2020	1412	Borden Dairy Company Of SC	401751589	600.256.00460.0000.034	FOOD SERVICE	\$198.29
7089	03/19/2020	1412	Borden Dairy Company Of SC	401897756	600.256.00460.0000.034	FOOD SERVICE	\$126.36
7089	03/19/2020	1412	Borden Dairy Company Of SC	402084178	600.256.00460.0000.022	FOOD SERVICE	\$128.77
7089	03/19/2020	1412	Borden Dairy Company Of SC	402084180	600.256.00460.0000.018	FOOD SERVICE	\$27.67
7089	03/19/2020	1412	Borden Dairy Company Of SC	402084206	600.256.00460.0000.021		\$283.72
7089	03/19/2020	1412	Borden Dairy Company Of SC	402085073	600.256.00460.0000.049		\$294.68
7089	03/19/2020	1412	Borden Dairy Company Of SC	402085074	600.256.00460.0000.049		\$32.37
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090500	600.256.00460.0000.044		\$125.90
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090501	600.256.00460.0000.042		\$154.49
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090620	600.256.00460.0000.026		\$113.52
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090622	600.256.00460.0000.056		\$200.72
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090623	600.256.00460.0000.057		\$84.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090625	600.256.00460.0000.040		\$154.95
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090626	600.256.00460.0000.028		\$69.18
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090630	600.256.00460.0000.039		\$143.50
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090631	600.256.00460.0000.037		\$142.11
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090635	600.256.00460.0000.010		\$353.82
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090642	600.256.00460.0000.026		\$255.55
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090646	600.256.00460.0000.057		\$100.11
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090647	600.256.00460.0000.040		\$168.78
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090648	600.256.00460.0000.028		\$112.07
7089	03/19/2020	1412	Borden Dairy Company Of SC	402090650	600.256.00460.0000.039		\$171.62
7089	03/19/2020	1412	Borden Dairy Company Of SC	402384068	600.256.00460.0000.054	FOOD SERVICE	\$279.86
7089	03/19/2020	1412	Borden Dairy Company Of SC	402384069	600.256.00460.0000.044		\$211.21
7089	03/19/2020	1412	Borden Dairy Company Of SC	402384205	600.256.00460.0000.026		\$279.83
7089	03/19/2020	1412	Borden Dairy Company Of SC	402384207	600.256.00460.0000.028		\$141.11
7089	03/19/2020	1412	Borden Dairy Company Of SC	402384208	600.256.00460.0000.057		\$113.95
7089	03/19/2020	1412	Borden Dairy Company Of SC	402384210	600.256.00460.0000.040		\$140.19
7089	03/19/2020	1412	Borden Dairy Company Of SC	402384212	600.256.00460.0000.028		\$112.07
7089	03/19/2020	1412	Borden Dairy Company Of SC	402384215	600.256.00460.0000.037		\$127.33
7089	03/19/2020	1412	Borden Dairy Company Of SC	402513746	600.256.00460.0000.022	FO	\$216.01
7089	03/19/2020	1412	Borden Dairy Company Of SC	402513748	600.256.00460.0000.018	FOOD SERVICE	\$126.82
7089	03/19/2020	1412	Borden Dairy Company Of SC	402514652	600.256.00460.0000.049		\$181.24
7089	03/19/2020	1412	Borden Dairy Company Of SC	402520200	600.256.00460.0000.026		\$255.55
7089	03/19/2020	1412	Borden Dairy Company Of SC	402520201	600.256.00460.0000.025	FOOD SERVICE	\$300.34
7089	03/19/2020	1412	Borden Dairy Company Of SC	402520202	600.256.00460.0000.057		\$86.28
7089	03/19/2020	1412	Borden Dairy Company Of SC	402520205	600.256.00460.0000.040		\$126.36
7089	03/19/2020	1412	Borden Dairy Company Of SC	402520208	600.256.00460.0000.028		\$157.84
7089	03/19/2020	1412	Borden Dairy Company Of SC	402520210	600.256.00460.0000.039		\$186.46
7089	03/19/2020	1412	Borden Dairy Company Of SC	402520211	600.256.00460.0000.037		\$170.70
7089	03/19/2020	1412	Borden Dairy Company Of SC	402520216	600.256.00460.0000.010		\$254.63
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666422	600.256.00460.0000.054		\$283.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666425	600.256.00460.0000.042		\$140.19
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666562	600.256.00460.0000.024	FOOD SERVICE	\$28.14
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666563	600.256.00460.0000.026		\$283.69
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666564	600.256.00460.0000.025	FO	\$139.27
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666565	600.256.00460.0000.028		\$114.36
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666568	600.256.00460.0000.057		\$156.37
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666569	600.256.00460.0000.040		\$140.19
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666570	600.256.00460.0000.028		\$112.07
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666571	600.256.00460.0000.037		\$170.70
7089	03/19/2020	1412	Borden Dairy Company Of SC	402666572	600.256.00460.0000.039		\$143.03
7089	03/19/2020	1412	Borden Dairy Company Of SC	402853971	600.256.00460.0000.049	FOOD SERVICE	\$310.71
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859371	600.256.00460.0000.054		\$103.23
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859517	600.256.00460.0000.053		\$239.79
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859518	600.256.00460.0000.024	FOOD SERVICE	\$130.48
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859520	600.256.00460.0000.025		\$238.94
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859521	600.256.00460.0000.056	FOOD SERVICE	\$202.83
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859522	600.256.00460.0000.057		\$85.28
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859524	600.256.00460.0000.040	FOOD SERVICE	\$141.85
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859525	600.256.00460.0000.028		\$114.71
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859526	600.256.00460.0000.036	FOOD SERVICE	\$229.12
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859527	600.256.00460.0000.027		\$174.58
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859528	600.256.00460.0000.034	FOOD SERVICE	\$214.20
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859529	600.256.00460.0000.039		\$172.55
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859530	600.256.00460.0000.037	FOOD SERVICE	\$168.86
7089	03/19/2020	1412	Borden Dairy Company Of SC	402859534	600.256.00460.0000.010		\$428.68
7089	03/19/2020	1412	Borden Dairy Company Of SC	402999385	600.256.00460.0000.021		\$313.55
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005709	600.256.00460.0000.044		\$184.32
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005710	600.256.00460.0000.042		\$198.00
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005848	600.256.00460.0000.053		\$210.23
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005849	600.256.00460.0000.024	FOOD SERVICE	\$101.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005851	600.256.00460.0000.025		\$253.29
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005854	600.256.00460.0000.057	FOOD SERVICE	\$86.28
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005855	600.256.00460.0000.040	FOOD SERVICE	\$127.50
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005856	600.256.00460.0000.028		\$128.07
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005857	600.256.00460.0000.037		\$129.49
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005858	600.256.00460.0000.039		\$199.84
7089	03/19/2020	1412	Borden Dairy Company Of SC	403005859	600.256.00460.0000.034		\$170.99
7089	03/19/2020	1412	Borden Dairy Company Of SC	4030921138	600.256.00460.0000.025		\$196.72
7089	03/19/2020	1412	Borden Dairy Company Of SC	403152959	600.256.00460.0000.054		\$99.21
7089	03/19/2020	1412	Borden Dairy Company Of SC	403152960	600.256.00460.0000.044		\$140.15
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153098	600.256.00460.0000.053		\$239.79
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153099	600.256.00460.0000.024	FOOD SERVICE	\$42.22
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153101	600.256.00460.0000.025		\$196.72
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153102	600.256.00460.0000.056	FOOD SERVICE	\$244.90
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153103	600.256.00460.0000.057	FOOD SERVICE	\$129.17
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153105	600.256.00460.0000.040	FOOD SERVICE	\$141.85
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153106	600.256.00460.0000.027		\$114.14
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153107	600.256.00460.0000.036	FOOD SERVICE	\$113.14
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153108	600.256.00460.0000.028		\$142.42
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153109	600.256.00460.0000.034	FOOD SERVICE	\$184.92
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153111	600.256.00460.0000.039		\$172.55
7089	03/19/2020	1412	Borden Dairy Company Of SC	403153113	600.256.00460.0000.037	FOOD SERVICE	\$171.70
7089	03/19/2020	1412	Borden Dairy Company Of SC	403283535	600.256.00460.0000.049		\$253.29
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289095	600.256.00460.0000.053		\$239.79
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289096	600.256.00460.0000.024	FOOD SERVICE	\$57.14
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289098	600.256.00460.0000.025		\$168.44
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289099	600.256.00460.0000.057	FOOD SERVICE	\$114.99
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289101	600.256.00460.0000.040	FOOD SERVICE	\$141.85
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289102	600.256.00460.0000.027		\$202.02
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289103	600.256.00460.0000.036	FOOD SERVICE	\$229.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289104	600.256.00460.0000.028		\$143.42
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289105	600.256.00460.0000.034	FOOD SERVICE	\$170.99
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289106	600.256.00460.0000.039		\$172.55
7089	03/19/2020	1412	Borden Dairy Company Of SC	403289107	600.256.00460.0000.037	FOOD SERVICE	\$171.70
7089	03/19/2020	1412	Borden Dairy Company Of SC	403428872	600.256.00460.0000.021		\$200.43
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435195	600.256.00460.0000.054		\$257.00
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435198	600.256.00460.0000.044		\$255.50
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435199	600.256.00460.0000.042		\$141.00
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435335	600.256.00460.0000.025		\$281.58
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435336	600.256.00460.0000.056	FOOD SERVICE	\$100.49
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435339	600.256.00460.0000.057	FOOD SERVICE	\$70.93
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435340	600.256.00460.0000.040	FOOD SERVICE	\$155.78
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435341	600.256.00460.0000.028		\$113.71
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435342	600.256.00460.0000.037		\$171.70
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435343	600.256.00460.0000.039		\$215.19
7089	03/19/2020	1412	Borden Dairy Company Of SC	403435344	600.256.00460.0000.034	FOOD SERVICE	\$198.85
7089	03/19/2020	1412	Borden Dairy Company Of SC	403436333	600.256.00460.0000.024	FOOD SERVICE	\$102.20
7089	03/19/2020	1412	Borden Dairy Company Of SC	403622056	600.256.00460.0000.022		\$218.07
7089	03/19/2020	1412	Borden Dairy Company Of SC	403628495	600.256.00460.0000.053		\$252.87
7089	03/19/2020	1412	Borden Dairy Company Of SC	403628498	600.256.00460.0000.025		\$253.29
7089	03/19/2020	1412	Borden Dairy Company Of SC	403628503	600.256.00460.0000.027		\$202.44
7089	03/19/2020	1412	Borden Dairy Company Of SC	403774563	600.256.00460.0000.053		\$211.50
7089	03/19/2020	1412	Borden Dairy Company Of SC	403774566	600.256.00460.0000.025		\$168.86
7089	03/19/2020	1412	Borden Dairy Company Of SC	403920996	600.256.00460.0000.054		\$257.00
7089	03/19/2020	1412	Borden Dairy Company Of SC	403921135	600.256.00460.0000.053		\$197.15
7089	03/19/2020	1412	Borden Dairy Company Of SC	403921143	600.256.00460.0000.026		\$70.50
7089	03/19/2020	1412	Borden Dairy Company Of SC	404049362	600.256.00460.0000.022		\$203.29
7089	03/19/2020	1412	Borden Dairy Company Of SC	404055820	600.256.00460.0000.053		\$225.43
7089	03/19/2020	1412	Borden Dairy Company Of SC	404055823	600.256.00460.0000.025		\$238.94
7089	03/19/2020	1412	Borden Dairy Company Of SC	404055826	600.256.00460.0000.027		\$215.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7089	03/19/2020	1412	Borden Dairy Company Of SC	404055827	600.256.00460.0000.036		\$229.12
7089	03/19/2020	1412	Borden Dairy Company Of SC	404201595	600.256.00460.0000.053		\$267.65
7089	03/19/2020	1412	Borden Dairy Company Of SC	404201597	600.256.00460.0000.025		\$238.94
7089	03/19/2020	1412	Borden Dairy Company Of SC	4403435332	600.256.00460.0000.053		\$226.28
Check Total:							\$26,237.22
7090	03/19/2020	1412	Bridge Tek Solutions LLC	8779	201.113.00410.1920.040	Extended Limited Warranty w/Advanced Exchange for	\$0.00
7090	03/19/2020	1412	Bridge Tek Solutions LLC	8779	201.113.00410.1920.040	Clear Touch Adjustable Mobile Stand	\$3,174.69
7090	03/19/2020	1412	Bridge Tek Solutions LLC	8779	201.113.00410.1920.040	Clear Touch WIFI Module	\$0.00
7090	03/19/2020	1412	Bridge Tek Solutions LLC	8779	201.113.00410.1920.040	Fixed Wall Mount	\$0.00
7090	03/19/2020	1412	Bridge Tek Solutions LLC	8779	201.113.00410.1920.040	Cabling Kit (Open Market)	\$160.50
7090	03/19/2020	1412	Bridge Tek Solutions LLC	8779	201.113.00410.1920.040	Installation-Level 2 Technician	\$900.00
7090	03/19/2020	1412	Bridge Tek Solutions LLC	8779	201.113.00410.1920.040	BridgeTel Solutions-SC AV State Contract#:	\$0.00
7090	03/19/2020	1412	Bridge Tek Solutions LLC	8779	201.113.00410.1920.040	Clear Touch 75" 6000K Series Interactive Panel	\$9,676.35
Check Total:							\$13,911.54
7091	03/19/2020	1412	Employee Vendor	2/28-3/1/2020travel	100.221.00332.0000.010	Curriculum Dev Travel	\$226.46
Check Total:							\$226.46
7095	03/19/2020	1412	Employee Vendor	2/19/2020travel	100.115.00332.0000.048	Travel	\$200.92
Check Total:							\$200.92
7097	03/19/2020	1412	Employee Vendor	2/28-3/1/2020travel	100.221.00332.0000.010	Curriculum Dev Travel	\$216.46
Check Total:							\$216.46
7098	03/19/2020	1412	Central Poly-Bag Corp	280198	100.254.00410.0000.000	Trash Bags	\$3,065.55
Check Total:							\$3,065.55
7099	03/19/2020	1412	Chinners, Robin Shuler	3/5-7/2020travel	100.222.00332.0000.034	Library/Media Travel	\$116.18
Check Total:							\$116.18
7102	03/19/2020	1412	Creech, Dwayne	Official BHS3-12	100.271.00395.0000.049	Officials/Coaches	\$105.50
Check Total:							\$105.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7103	03/19/2020	1412	Department of Public Utilities	57340G	100.254.00321.0000.026	Utilities	\$1,396.07
7103	03/19/2020	1412	Department of Public Utilities	57340G	100.254.00470.0000.026	Utilities	\$283.25
7103	03/19/2020	1412	Department of Public Utilities	57408G	100.254.00321.0000.026	Utilities	\$124.59
7103	03/19/2020	1412	Department of Public Utilities	57408G	100.254.00470.0000.026	Utilities	\$1,794.80
7103	03/19/2020	1412	Department of Public Utilities	57419G	100.254.00321.0000.000	Utilities	\$27.62
7103	03/19/2020	1412	Department of Public Utilities	57419G	100.254.00470.0000.000	Utilities	\$568.13
7103	03/19/2020	1412	Department of Public Utilities	57495G	100.254.00321.0000.000	Utilities	\$92.28
7103	03/19/2020	1412	Department of Public Utilities	57495G	100.254.00321.0000.025	Utilities	\$407.73
7103	03/19/2020	1412	Department of Public Utilities	57495G	100.254.00321.0000.995	Utilities	\$474.00
7103	03/19/2020	1412	Department of Public Utilities	57639G	100.254.00470.0000.027	Utilities	\$11,845.24
7103	03/19/2020	1412	Department of Public Utilities	57639G	100.254.00470.0000.028	Utilities	\$18,443.91
7103	03/19/2020	1412	Department of Public Utilities	57643G	100.254.00470.0000.024	Utilities	\$12,185.16
7103	03/19/2020	1412	Department of Public Utilities	57643G	100.254.00470.0000.026	Utilities	\$8,504.93
7103	03/19/2020	1412	Department of Public Utilities	57643G	100.254.00470.0000.053	Utilities	\$7,678.73
7103	03/19/2020	1412	Department of Public Utilities	57652G	100.254.00321.0000.010	Utilities	\$1,141.47
7103	03/19/2020	1412	Department of Public Utilities	57652G	100.254.00321.0000.012	Utilities	\$1,141.47
7103	03/19/2020	1412	Department of Public Utilities	57652G	100.254.00321.0000.040	Utilities	\$672.71
7103	03/19/2020	1412	Department of Public Utilities	57652G	100.254.00470.0000.010	Utilities	\$6,702.58
7103	03/19/2020	1412	Department of Public Utilities	57652G	100.254.00470.0000.012	Utilities	\$6,702.58
7103	03/19/2020	1412	Department of Public Utilities	57652G	100.254.00470.0000.040	Utilities	\$9,910.17
7103	03/19/2020	1412	Department of Public Utilities	57665G	100.254.00321.0000.024	Utilities	\$914.59
7103	03/19/2020	1412	Department of Public Utilities	57665G	100.254.00470.0000.024	Utilities	\$2,396.56
7103	03/19/2020	1412	Department of Public Utilities	79713 Feb 20	100.254.00321.0000.053	Utilities	\$715.73
7103	03/19/2020	1412	Department of Public Utilities	79713 Feb 20	100.254.00470.0000.053	Utilities	\$15.25
Check Total:							\$94,139.55
7104	03/19/2020	1412	Derral Reed Linder	Official BHS3-9	100.271.00395.0000.049	Officials/Coaches	\$122.20
Check Total:							\$122.20
7106	03/19/2020	1412	Dominion Energy	8210121618747 Mar 20	100.254.00470.0000.019	Utilities	\$20.29
7106	03/19/2020	1412	Dominion Energy	8210121618752 Mar 20	100.254.00470.0000.019	Utilities	\$6,505.70
7106	03/19/2020	1412	Dominion Energy	8210121618771 Mar 20	100.254.00470.0000.019	Utilities	\$86.43
7106	03/19/2020	1412	Dominion Energy	8210121618785 Mar 20	100.254.00470.0000.019	Utilities	\$387.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7106	03/19/2020	1412	Dominion Energy	8210121618803 Mar 20	100.254.00470.0000.019	Utilities	\$141.94
7106	03/19/2020	1412	Dominion Energy	8210121618817 Mar 20	100.254.00470.0000.019	Utilities	\$1,081.79
7106	03/19/2020	1412	Dominion Energy	8210121618822 Mar 20	100.254.00470.0000.019	Utilities	\$142.66
7106	03/19/2020	1412	Dominion Energy	8210121618836 Feb 20	100.254.00470.0000.019	Utilities	\$35.70
7106	03/19/2020	1412	Dominion Energy	8210121618978 Mar 20	100.254.00470.0000.049	Utilities	\$13,777.76
Check Total:							\$22,179.72
7107	03/19/2020	1412	Employee Vendor	3/8-11/2020travel	201.221.00332.1920.022	Travel Curriculum Development	\$339.95
Check Total:							\$339.95
7110	03/19/2020	1412	Follett	2477397A	832.175.00410.0031.051	How Did That Get In My Lunchbox?: The Story of	\$8.63
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	Tops and Bottoms	\$15.49
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	Green Smoothie Magic	\$11.21
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	Grow Your Own Smoothie (Grow It Yourself!)	\$21.04
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	The Kissing Hand (The Kissing Hand Series)	\$15.49
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	There's a Nightmare in My Closet	\$6.84
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	Fish is Fish	\$6.89
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	Henny Penny (Folk Tale Classics) (Paul Galdone	\$7.84
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	The Little Red Hen (Paul Galdone Classics)	\$14.54
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	The Emperor's Egg	\$6.99
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	Skippyjon Jones and the Big Bones	\$15.49
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	SkippyJon Jones	\$15.49
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	It's Disgusting and We Ate It! True Food Facts from	\$8.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	Bread!: Life on a Wheat Farm (Food from Farmers)	\$10.04
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	A Picnic in October (Rise and Shine)	\$6.99
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	The Unbreakable Code	\$13.76
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	Bully	\$16.34
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	Groundhog Day!	\$6.99
7110	03/19/2020	1412	Follett	2477397B	832.175.00410.0031.051	The Rainbow Fish	\$8.46
Check Total:							\$217.21
7111	03/19/2020	1412	Follett School Solutions Inc	645302F	832.175.00430.0031.012	STC After Schl Literacy Books: Various books for	\$0.00
7111	03/19/2020	1412	Follett School Solutions Inc	645302F	832.175.00430.0031.012	PO NOT TO EXCEED \$1,500.00	\$393.12
Check Total:							\$393.12
7112	03/19/2020	1412	Frontline Technologies Inc	109396	803.215.00395.0000.000	Exceptional Programs Other Prof & Tech SVCS	\$1,345.22
Check Total:							\$1,345.22
7113	03/19/2020	1412	Garden City Heating and Cooling Inc	1099511627932	100.254.00323.0000.000	CACC Repairs	\$490.00
7113	03/19/2020	1412	Garden City Heating and Cooling Inc	1099511627933	100.254.00323.0000.000	Edisto High Repairs	\$225.00
7113	03/19/2020	1412	Garden City Heating and Cooling Inc	1099511627934	100.254.00323.0000.000	Edisto Primary Repairs	\$1,135.00
7113	03/19/2020	1412	Garden City Heating and Cooling Inc	1099511627935	100.254.00323.0000.000	HKT Service Call	\$2,337.00
7113	03/19/2020	1412	Garden City Heating and Cooling Inc	1099511627936	100.254.00323.0000.000	Branchville High Repairs	\$604.00
Check Total:							\$4,791.00
7114	03/19/2020	1412	Employee Vendor	2/19-21/2020travel	100.115.00332.0000.048	Travel	\$181.72
Check Total:							\$181.72
7115	03/19/2020	1412	Gibbes Ford	65063	100.254.00323.0000.000	Replace Exterior Mirror on Right Side of Truck	\$1,270.92
Check Total:							\$1,270.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7116	03/19/2020	1412	Harris Integrated Solutions Inc	46481	100.254.00323.0000.000	OW Repairs	\$1,470.00
7116	03/19/2020	1412	Harris Integrated Solutions Inc	46482	100.254.00323.0000.000	OW Repairs	\$1,404.38
7116	03/19/2020	1412	Harris Integrated Solutions Inc	46487	100.254.00323.0000.000	Marshall Elementary Repairs	\$324.00
Check Total:							\$3,198.38
7117	03/19/2020	1412	Helmly Bros Ace Hardware	148221/1	100.254.00410.0000.048	HVAC Filters for Lake Marion High-Quote	\$2,214.39
7117	03/19/2020	1412	Helmly Bros Ace Hardware	148222/1	100.254.00410.0000.019	HVAC Filters for Holly Hill Elementary Quote 868155 1	\$434.25
7117	03/19/2020	1412	Helmly Bros Ace Hardware	148223/1	100.254.00410.0000.000	HVAC Filters for East Area-quote attached	\$178.22
7117	03/19/2020	1412	Helmly Bros Ace Hardware	148224/1	100.254.00410.0000.047	HVAC Filters for Ellore Elementary-quote attached	\$1,429.09
7117	03/19/2020	1412	Helmly Bros Ace Hardware	148225/1	100.254.00410.0000.018	HVAC Filters for AC Units-Holly Hill	\$804.68
7117	03/19/2020	1412	Helmly Bros Ace Hardware	148226/1 148229/1	100.254.00410.0000.021	HVAC Filters for AC Units-St. James	\$283.51
7117	03/19/2020	1412	Helmly Bros Ace Hardware	148226/1 148229/1	100.254.00410.0000.022	HVAC Filters for AC Units-Vance	\$425.13
Check Total:							\$5,769.27
7118	03/19/2020	1412	Hershey Creamery Company	INVE0015235033	600.256.00460.0009.053	FS	\$203.46
Check Total:							\$203.46
7119	03/19/2020	1412	Employee Vendor	2/13-15/2020travel	201.221.00332.1920.012	Curriculum Development Travel	\$154.35
Check Total:							\$154.35
7120	03/19/2020	1412	Home Builders Supply Co.	157827/1 159068/1	100.254.00410.0000.000	Supplies	\$13.59
7120	03/19/2020	1412	Home Builders Supply Co.	157842/1	100.254.00410.0000.000	Supplies	\$14.97
7120	03/19/2020	1412	Home Builders Supply Co.	157965/1 157786/1	100.254.00410.0000.000	Supplies	\$118.12
7120	03/19/2020	1412	Home Builders Supply Co.	158681/1 158582/1	100.254.00410.0000.000	Supplies	\$134.16
7120	03/19/2020	1412	Home Builders Supply Co.	158773/1 K57368/1	100.254.00410.0000.000	Supplies	\$944.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7120	03/19/2020	1412	Home Builders Supply Co.	158775/1	100.254.00410.0000.000	Supplies for Lake Marion Tech Center	\$196.77
7120	03/19/2020	1412	Home Builders Supply Co.	159253/1	100.254.00410.0000.000	Supplies	\$115.43
7120	03/19/2020	1412	Home Builders Supply Co.	F58204/1	100.254.00410.0000.000	Supplies	\$72.35
7120	03/19/2020	1412	Home Builders Supply Co.	K44387/1	100.254.00410.0000.044	Electrical Lamps, Ballast, and Supplies Quote 554174	\$373.97
7120	03/19/2020	1412	Home Builders Supply Co.	K52563/1	100.254.00410.0000.000	supplies	\$1,337.50
Check Total:							\$3,321.77
7121	03/19/2020	1412	Home Depot Pro	538694258	100.254.00410.0000.018	Program Billing Agreement 1006	\$1,358.23
7121	03/19/2020	1412	Home Depot Pro	538694258	100.254.00410.0000.019	Program Billing Agreement 1006	\$1,358.24
7121	03/19/2020	1412	Home Depot Pro	538694258	100.254.00410.0000.021	Program Billing Agreement 1006	\$1,358.24
7121	03/19/2020	1412	Home Depot Pro	538694258	100.254.00410.0000.022	Program Billing Agreement 1006	\$1,358.24
7121	03/19/2020	1412	Home Depot Pro	538694258	100.254.00410.0000.048	Program Billing Agreement 1006	\$1,358.24
Check Total:							\$6,791.19
7122	03/19/2020	1412	Employee Vendor	1/23-25/2020travel	100.221.00332.0000.012	Curriculum Dev Travel	\$285.50
Check Total:							\$285.50
7123	03/19/2020	1412	Interstate Solutions, Inc	271252	100.254.00410.0000.000	Custodial Supplies Quote 271252	\$2,488.31
7123	03/19/2020	1412	Interstate Solutions, Inc	271669	100.254.00410.0000.000	Disinfectant Chemicals and Supplies for Buses due to	\$411.09
7123	03/19/2020	1412	Interstate Solutions, Inc	271793	100.254.00410.0000.000	Custodial Supplies for District	\$271.57
Check Total:							\$3,170.97
7126	03/19/2020	1412	Employee Vendor	Official BHS3-12	100.271.00395.0000.049	Officials/Coaches	\$127.00
Check Total:							\$127.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7128	03/19/2020	1412	Jones School Supply Co Inc	1733460	100.212.00410.0000.027	Lamp on Book – Bronze 2 Medal	\$169.00
7128	03/19/2020	1412	Jones School Supply Co Inc	1733460	100.212.00410.0000.027	BLUE/WHITE NECK RIBBON	\$170.00
7128	03/19/2020	1412	Jones School Supply Co Inc	1733460	100.212.00410.0000.027	A/B HONOR ROLL GOLD	\$193.50
7128	03/19/2020	1412	Jones School Supply Co Inc	1733460	100.212.00410.0000.027	MOST IMPROVED GOLD	\$129.00
7128	03/19/2020	1412	Jones School Supply Co Inc	1733460	100.212.00410.0000.027	STUDENT OF THE MONTH	\$119.00
7128	03/19/2020	1412	Jones School Supply Co Inc	1733460	100.212.00410.0000.027	TAX AND SHIPPING AND HANDLING	\$93.67
7128	03/19/2020	1412	Jones School Supply Co Inc	1743730	100.113.00410.0000.037	MAROON HEAVY WEIGHT BORDER CERTIFICATE PAPER	\$155.15
7128	03/19/2020	1412	Jones School Supply Co Inc	1743730	100.113.00410.0000.037	7/8" MAROON–NECK	\$26.22
7128	03/19/2020	1412	Jones School Supply Co Inc	1743730	100.113.00410.0000.037	A HONOR ROLL GOLD–SUPERSTAR MEDAL	\$69.02
7128	03/19/2020	1412	Jones School Supply Co Inc	1743730	100.113.00410.0000.037	HONOR ROLL STUDENT DIE CUT PIN	\$545.93
Check Total:							\$1,670.49
7129	03/19/2020	1412	Jumper Auto Parts	001-256648	100.254.00410.0000.000	Supplies	\$207.29
7129	03/19/2020	1412	Jumper Auto Parts	001-256953	100.254.00410.0000.000	Supplies	\$34.19
7129	03/19/2020	1412	Jumper Auto Parts	001-257158	100.254.00410.0000.000	Supplies	\$27.81
Check Total:							\$269.29
7131	03/19/2020	1412	Lawrence M Wilund	12 Edisto	528.253.00520.0000.024	Edisto HS Field house Additions	\$2,302.90
7131	03/19/2020	1412	Lawrence M Wilund	14 HKT	528.253.00520.0000.054	HKT Pressbox Replacement	\$1,759.53
Check Total:							\$4,062.43
7132	03/19/2020	1412	Employee Vendor	2/28-3/1/2020travel	100.221.00332.0000.010	Curriculum Dev Travel	\$189.72
Check Total:							\$189.72
7134	03/19/2020	1412	McCall's Supply, Inc	2010929	100.254.00410.0000.000	Supplies	\$96.59
7134	03/19/2020	1412	McCall's Supply, Inc	2012796	100.254.00410.0000.000	Supplies	\$20.80
Check Total:							\$117.39
7136	03/19/2020	1412	One Source	117509	100.254.00410.0000.000	Vacuum Cleaners–Estimate 195	\$1,692.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,692.69
7138	03/19/2020	1412	Orangeburg County Landfills	775059 775191	100.254.00321.0000.000	Ref 1515 OW	\$39.99
7138	03/19/2020	1412	Orangeburg County Landfills	775143	100.254.00321.0000.000	Ref 1515 Clark Middle School	\$23.65
7138	03/19/2020	1412	Orangeburg County Landfills	775324	100.254.00321.0000.000	Ref 1570 Nix	\$20.21
7138	03/19/2020	1412	Orangeburg County Landfills	775466	100.254.00321.0000.000	Ref 1570 Technology Center	\$14.62
7138	03/19/2020	1412	Orangeburg County Landfills	775518 775511	100.254.00321.0000.000	Ref 1571 OW-DO	\$6.88
Check Total:							\$105.35
7139	03/19/2020	1412	Perry Ramicone	Official OWH 1-21	100.271.00395.0000.028	Officials / Coaches	\$125.30
Check Total:							\$125.30
7141	03/19/2020	1412	Radio Communication Service Inc_416550	502001212-1	100.233.00545.0000.012	DTR700 1W 900 MHZ 50CH	\$1,663.74
7141	03/19/2020	1412	Radio Communication Service Inc_416550	502001212-1	100.233.00545.0000.012	General Labor	\$23.75
7141	03/19/2020	1412	Radio Communication Service Inc_416550	502001212-1	100.233.00545.0000.012	Travel Time to site	\$10.00
Check Total:							\$1,697.49
7142	03/19/2020	1412	Employee Vendor	2/19-21/2020travel	100.115.00332.0000.048	Travel	\$202.07
Check Total:							\$202.07
7144	03/19/2020	1412	Sabella & Associates LLC	03122020	100.224.00312.0000.000	Agreement for Consulting Services to include Two Full	\$7,600.00
Check Total:							\$7,600.00
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 010	600.256.00399.0000.010	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.16
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 018	600.256.00399.0000.018	ANNUAL MEMEBERSHIP FEE – 2020 CALENDAR YEAR	\$104.16
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 019	600.256.00399.0000.019	ANNUAL MEMEBERSHIP FEE – 2020 CALENDAR YEAR	\$104.16
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 021	600.256.00399.0000.021	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	Ann Membership 024	600.256.00399.0000.024	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.16
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 025	600.256.00399.0000.025	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.16
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 026	600.256.00399.0000.026	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.16
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 027	600.256.00399.0000.027	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 028	600.256.00399.0000.028	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 034	600.256.00399.0000.034	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 036	600.256.00399.0000.036	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 039	600.256.00399.0000.039	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 040	600.256.00399.0000.040	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 042	600.256.00399.0000.042	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 044	600.256.00399.0000.044	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 047	600.256.00399.0000.047	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 048	600.256.00399.0000.048	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 049	600.256.00399.0000.049	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 053	600.256.00399.0000.053	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 054	600.256.00399.0000.054	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 056	600.256.00399.0000.056	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 057	600.256.00399.0000.057	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 022	600.256.00399.0000.022	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.16
7146	03/19/2020	1412	SC Food Service Purchasing Alliance Inc	ANN MEMBERSHIP 037	600.256.00399.0000.037	ANNUAL MEMBERSHIP FEE – 2020 CALENDAR YEAR	\$104.17
Check Total:							\$2,500.00
7148	03/19/2020	1412	Sherwin Williams Co	3891-4	100.254.00410.0000.000	Paint and supplies	\$446.29
Check Total:							\$446.29
7152	03/19/2020	1412	Sysco Columbia LLC	230872593	600.256.00460.0000.057		\$1,660.29
7152	03/19/2020	1412	Sysco Columbia LLC	230897151	600.256.00460.0000.049		\$3,217.95
7152	03/19/2020	1412	Sysco Columbia LLC	230897152	600.256.00460.0009.049		\$68.52
7152	03/19/2020	1412	Sysco Columbia LLC	230897153	600.256.00410.0000.049		\$179.71
7152	03/19/2020	1412	Sysco Columbia LLC	230897154	600.256.00460.0000.049		\$54.50
7152	03/19/2020	1412	Sysco Columbia LLC	230897160	600.256.00460.0000.024		\$2,233.39
7152	03/19/2020	1412	Sysco Columbia LLC	230897161	600.256.00460.0009.024		\$29.95
7152	03/19/2020	1412	Sysco Columbia LLC	230897162	600.256.00410.0000.024		\$386.49
7152	03/19/2020	1412	Sysco Columbia LLC	230897169	600.256.00460.0000.040		\$1,714.27
7152	03/19/2020	1412	Sysco Columbia LLC	230897170	600.256.00410.0000.040		\$93.65
7152	03/19/2020	1412	Sysco Columbia LLC	230897171	600.256.00460.0000.040		\$66.54
7152	03/19/2020	1412	Sysco Columbia LLC	230897175	600.256.00460.0000.037		\$3,436.46
7152	03/19/2020	1412	Sysco Columbia LLC	230897176	600.256.00410.0000.037		\$187.12
7152	03/19/2020	1412	Sysco Columbia LLC	230897177	600.256.00460.0000.039		\$2,270.66
7152	03/19/2020	1412	Sysco Columbia LLC	230897178	600.256.00410.0000.039		\$188.46
7152	03/19/2020	1412	Sysco Columbia LLC	230897179	600.256.00460.0000.039		\$66.54
7152	03/19/2020	1412	Sysco Columbia LLC	230897180	600.256.00460.0000.034		\$3,731.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7152	03/19/2020	1412	Sysco Columbia LLC	230897181	600.256.00410.0000.034		\$182.00
7152	03/19/2020	1412	Sysco Columbia LLC	230897182	600.256.00460.0000.037		\$164.20
7152	03/19/2020	1412	Sysco Columbia LLC	230897183	600.256.00460.0000.028		\$4,305.10
7152	03/19/2020	1412	Sysco Columbia LLC	230897184	600.256.00460.0009.028		\$162.44
7152	03/19/2020	1412	Sysco Columbia LLC	230897185	600.256.00410.0000.028		\$624.33
7152	03/19/2020	1412	Sysco Columbia LLC	230897186	600.256.00460.0000.036		\$2,422.74
7152	03/19/2020	1412	Sysco Columbia LLC	230897187	600.256.00410.0000.036		\$324.01
7152	03/19/2020	1412	Sysco Columbia LLC	230897188	600.256.00460.0000.036		\$54.50
7152	03/19/2020	1412	Sysco Columbia LLC	230897213	600.256.00460.0000.057		\$1,882.93
7152	03/19/2020	1412	Sysco Columbia LLC	230897214	600.256.00460.0009.057		\$31.00
7152	03/19/2020	1412	Sysco Columbia LLC	230897215	600.256.00410.0000.057		\$382.66
7152	03/19/2020	1412	Sysco Columbia LLC	230897216	600.256.00460.0000.056		\$1,490.94
7152	03/19/2020	1412	Sysco Columbia LLC	230897217	600.256.00410.0000.056		\$37.82
7152	03/19/2020	1412	Sysco Columbia LLC	230897218	600.256.00460.0000.056		\$66.54
7152	03/19/2020	1412	Sysco Columbia LLC	230907781	600.256.00460.0000.025		\$4,006.07
7152	03/19/2020	1412	Sysco Columbia LLC	230907782	600.256.00460.0009.025		\$24.08
7152	03/19/2020	1412	Sysco Columbia LLC	230907783	600.256.00410.0000.025		\$250.99
7152	03/19/2020	1412	Sysco Columbia LLC	230907789	600.256.00460.0000.053		\$3,334.13
7152	03/19/2020	1412	Sysco Columbia LLC	230907790	600.256.00410.0000.053		\$255.15
7152	03/19/2020	1412	Sysco Columbia LLC	230907791	600.256.00460.0000.054		\$2,712.78
7152	03/19/2020	1412	Sysco Columbia LLC	230907792	600.256.00460.0009.054		\$204.90
7152	03/19/2020	1412	Sysco Columbia LLC	230907793	600.256.00410.0000.054	FS	\$164.55
7152	03/19/2020	1412	Sysco Columbia LLC	230907798	600.256.00460.0000.018		\$2,322.90
7152	03/19/2020	1412	Sysco Columbia LLC	230907799	600.256.00410.0000.018		\$288.39
7152	03/19/2020	1412	Sysco Columbia LLC	230907811	600.256.00460.0000.036		\$1,267.47
7152	03/19/2020	1412	Sysco Columbia LLC	230907812	600.256.00410.0000.036		\$173.32
7152	03/19/2020	1412	Sysco Columbia LLC	230907813	600.256.00460.0000.018		\$2,034.38
7152	03/19/2020	1412	Sysco Columbia LLC	230907814	600.256.00410.0000.018		\$173.74
7152	03/19/2020	1412	Sysco Columbia LLC	230907822	600.256.00460.0000.022		\$1,115.36
7152	03/19/2020	1412	Sysco Columbia LLC	230907823	600.256.00410.0000.022		\$90.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7152	03/19/2020	1412	Sysco Columbia LLC	230907824	600.256.00460.0000.022		\$24.08
Check Total:							\$50,159.78
7153	03/19/2020	1412	Times And Democrat	03182020OCSD	100.232.00690.0000.000	Color Ad for Interdistrict/Intradistrict	\$672.00
Check Total:							\$672.00
7154	03/19/2020	1412	Tire Repair Center Inc	17458	100.254.00323.0000.000	truck tires	\$676.57
Check Total:							\$676.57
7155	03/19/2020	1412	Total Maintenance Solutions	643804	100.254.00410.0000.028	Sloan Con FV 3.5 GPF 6" Wall	\$364.47
7155	03/19/2020	1412	Total Maintenance Solutions	643804	100.254.00410.0000.028	Sloan Con FV 3.5 GPF 8" Wall	\$204.27
7155	03/19/2020	1412	Total Maintenance Solutions	643804	100.254.00410.0000.028	Sloan Metal Push Button Actuat	\$409.99
7155	03/19/2020	1412	Total Maintenance Solutions	644370	100.254.00410.0000.000	Murdock Bi-Level Barrier Free Water Cooler Quote	\$805.71
7155	03/19/2020	1412	Total Maintenance Solutions	644919	100.254.00410.0000.042	Murdock Bi-Level Barrier Free Water Fountain-quote	\$800.36
7155	03/19/2020	1412	Total Maintenance Solutions	647458	100.254.00410.0000.000	Supplies to replace sinks in various schools-quotes	\$592.07
Check Total:							\$3,176.87
7158	03/19/2020	1412	Employee Vendor	1/23-25/2020travel	100.221.00332.0000.010	Curriculum Dev Travel	\$210.40
Check Total:							\$210.40
7159	03/19/2020	1412	UPS Store #2735	4384	100.266.00410.0000.000	Shipping of PRIMA 4 ID Printer to replace	\$250.42
Check Total:							\$250.42
7160	03/19/2020	1412	US Foodservice Inc	2651438	600.256.00462.0000.018	FS	\$103.95
Check Total:							\$103.95
7161	03/19/2020	1412	VC3 Inc	48931	100.266.00345.0000.000	Agreement Enrich Cloud Service: Enrich Cloud Service	\$1,446.08
7161	03/19/2020	1412	VC3 Inc	48931/	100.266.00345.0000.000	Technology	\$369.28
Check Total:							\$1,815.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7162	03/19/2020	1412	W W Williams Co LLC	6774280-00	100.254.00323.0000.000	Shop Test and Evaluation of Bus-Phone Quote	\$290.00
Check Total:							\$290.00
7163	03/19/2020	1412	Westburys Ace Hardware	548130	100.254.00410.0000.000	Electrical Supplies & tools-Quote Attached	\$338.07
7163	03/19/2020	1412	Westburys Ace Hardware	548772	100.254.00410.0000.000	Hardware and Supplies for East Side	\$28.88
7163	03/19/2020	1412	Westburys Ace Hardware	548848	100.254.00410.0000.000	Hardware and Supplies for East Side	\$13.90
7163	03/19/2020	1412	Westburys Ace Hardware	548895	100.254.00410.0000.000	Hardware and Supplies for East Side	\$6.41
7163	03/19/2020	1412	Westburys Ace Hardware	548915	100.254.00410.0000.000	Hardware and Supplies for East Side	\$1.24
7163	03/19/2020	1412	Westburys Ace Hardware	549071	100.254.00410.0000.000	Hardware and Supplies for East Side	\$12.86
Check Total:							\$401.36
7164	03/19/2020	1412	Employee Vendor	1/31/2020mileage	100.211.00332.0000.039	Attendance/Soc Work Travel	\$55.66
7164	03/19/2020	1412	Employee Vendor	2/29/2020mileage	100.211.00332.0000.039	Attendance/Soc Work Travel	\$80.21
Check Total:							\$135.87
7168	03/19/2020	1412	Wright, Benjamin F	Official BHS3-9	100.271.00395.0000.049	Officials/Coaches	\$117.70
Check Total:							\$117.70
7169	03/19/2020	1412	Zorn Consulting LLC	0320-022	100.254.00323.0000.042	Backflow Testing-North Middle High	\$435.00
7169	03/19/2020	1412	Zorn Consulting LLC	0320-022	100.254.00323.0000.044	Backflow Testing-Dover Elementary	\$125.00
Check Total:							\$560.00
7170	03/20/2020	1413	A Sharp Production	2020020401	100.258.00395.0000.049	Security	\$165.00
Check Total:							\$165.00
7172	03/20/2020	1413	Banks, David Brett	Softball/BHS/	100.271.00395.0000.049	Officials/Coaches	\$2,375.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,375.00
7173	03/20/2020	1413	Employee Vendor	Reimbursement	100.000.44510.0000.000	EE Health WH	\$253.36
7173	03/20/2020	1413	Employee Vendor	Reimbursement	100.000.44510.0000.000	EE Health WH	\$25.96
7173	03/20/2020	1413	Employee Vendor	Reimbursement	100.000.44510.0000.000	EE Health WH	\$5.80
7173	03/20/2020	1413	Employee Vendor	Reimbursement	100.000.44530.0000.000	EE Life WH	\$125.94
7173	03/20/2020	1413	Employee Vendor	Reimbursement	100.000.44530.0000.000	EE Life WH	\$148.50
Check Total:							\$559.56
7174	03/20/2020	1413	Butler's Testing Services, Inc	117	203.214.00311.1920.000	Psychological Instructional Services	\$2,200.00
Check Total:							\$2,200.00
7175	03/20/2020	1413	Employee Vendor	1/28-3/1/2020travel	267.221.00332.1819.042	19 Title II Carryover Curriculum Dev Travel	\$242.90
Check Total:							\$242.90
7177	03/20/2020	1413	Employee Vendor	3/5-7/2020travel	267.221.00332.1819.042	19 Title II Carryover Curriculum Dev Travel	\$101.73
Check Total:							\$101.73
7178	03/20/2020	1413	CECIL WILLIAMS PHOTOGRAPHY	6864	201.271.00660.1920.027	Admittance for 30 students for Entrance to Cecil	\$250.00
Check Total:							\$250.00
7179	03/20/2020	1413	Chick-Fil-A Orangeburg	5329272	100.271.00690.0000.027	Packaged Meal – CFA Sandwich, chips and cookie	\$310.46
7179	03/20/2020	1413	Chick-Fil-A Orangeburg	5329292	100.271.00690.0000.027	Packaged Meal – Nugget 8 ct., chips and cookie	\$318.17
Check Total:							\$628.63
7180	03/20/2020	1413	Corbetts Flowers	100003004/Howard	100.233.00690.0000.027	Large Peace Lily	\$42.79
7180	03/20/2020	1413	Corbetts Flowers	100008724/Howard	100.113.00690.0000.027	Sets of carnation trios	\$23.97
7180	03/20/2020	1413	Corbetts Flowers	100008724/Howard	100.113.00690.0000.027	Half dozen roses wrapped with ribbon (orange)	\$29.99
7180	03/20/2020	1413	Corbetts Flowers	100008724/Howard	100.113.00690.0000.027	Sashes	\$12.00
7180	03/20/2020	1413	Corbetts Flowers	100008724/Howard	100.113.00690.0000.027	Tax	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7180	03/20/2020	1413	Corbetts Flowers	100008724/Howard	100.113.00690.0000.027	\$-5.96 Pro-rated Adjustment Applied - Sets	(\$2.17)
7180	03/20/2020	1413	Corbetts Flowers	100008724/Howard	100.113.00690.0000.027	\$-5.96 Pro-rated Adjustment Applied - Half	(\$2.71)
7180	03/20/2020	1413	Corbetts Flowers	100008724/Howard	100.113.00690.0000.027	\$-5.96 Pro-rated Adjustment Applied -	(\$1.08)
7180	03/20/2020	1413	Corbetts Flowers	100008724/Howard	100.113.00690.0000.027	\$-5.96 Pro-rated Adjustment Applied - Tax	\$0.00
Check Total:							\$102.79
7181	03/20/2020	1413	Earlington, Ricardo	Soccer/BHS	100.271.00395.0000.049	Officials/Coaches	\$2,500.00
Check Total:							\$2,500.00
7182	03/20/2020	1413	Employee Vendor	1/31-3/6/2020mileage	100.212.00332.0000.054	Guidance Travel	\$104.42
Check Total:							\$104.42
7183	03/20/2020	1413	Employee Vendor	1/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$268.35
7183	03/20/2020	1413	Employee Vendor	2/13-14/2020travel	100.221.00332.0000.000	Travel	\$112.00
7183	03/20/2020	1413	Employee Vendor	2/27-29/2020travel	100.221.00332.0000.000	Travel	\$243.65
7183	03/20/2020	1413	Employee Vendor	2/29/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$257.08
Check Total:							\$881.08
7185	03/20/2020	1413	Foster, Marvin A	1/31/2020mileage	100.233.00332.0000.054	Travel	\$31.05
7185	03/20/2020	1413	Foster, Marvin A	2/29/2020mileage	100.233.00332.0000.054	Travel	\$79.12
Check Total:							\$110.17
7186	03/20/2020	1413	FSI Office	53205390	201.113.00410.1920.034	PPR, CPY, 20#, 92BRT, 40 PL	\$2,567.14
7186	03/20/2020	1413	FSI Office	53205390	201.113.00410.1920.034	SHIPPING	\$0.00
Check Total:							\$2,567.14
7187	03/20/2020	1413	Employee Vendor	3/20/2020mileage	100.266.00332.0000.000	Travel	\$157.04
Check Total:							\$157.04
7188	03/20/2020	1413	Gann Office Suppliers	193866	203.223.00410.1920.000	HP Color Laser Jet Toner (Black)	\$348.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7188	03/20/2020	1413	Gann Office Suppliers	193866	203.223.00410.1920.000	Astrobright Multipurpose Card (Terra Green)	\$83.25
7188	03/20/2020	1413	Gann Office Suppliers	193866	203.223.00410.1920.000	At-a-Glance Flip a Week Desk Calendar Refill	\$16.94
7188	03/20/2020	1413	Gann Office Suppliers	193866	203.223.00410.1920.000	Business Source Regular Tint Peel/Seal Envelopes	\$290.25
7188	03/20/2020	1413	Gann Office Suppliers	193866	203.223.00410.1920.000	9x12 Clasp Envelopes	\$83.78
7188	03/20/2020	1413	Gann Office Suppliers	193866	203.223.00410.1920.000	10x13 Clasp Envelopes	\$45.94
7188	03/20/2020	1413	Gann Office Suppliers	193866	203.223.00410.1920.000	Business Source Sheet Protectors	\$35.12
7188	03/20/2020	1413	Gann Office Suppliers	193866	203.223.00410.1920.000	Business Envelopes White #10	\$20.74
7188	03/20/2020	1413	Gann Office Suppliers	193866	203.223.00410.1920.000	Manila File Folders Top Tab	\$182.10
Check Total:							\$1,106.92
7189	03/20/2020	1413	Employee Vendor	2/27-29/2020travel	100.221.00332.0000.000	Travel	\$195.45
Check Total:							\$195.45
7190	03/20/2020	1413	Employee Vendor	2/27-29/2020travel	100.215.00332.0000.000	Except Program Serv Travel	\$757.29
Check Total:							\$757.29
7191	03/20/2020	1413	Haynes, Chiquita	2/29/2020mileage	832.188.00332.0000.044	STC ESSS Travel	\$321.16
Check Total:							\$321.16
7192	03/20/2020	1413	Employee Vendor	1/17-19/2020travel	201.221.00332.1920.022	Travel Curriculum Development	\$202.65
Check Total:							\$202.65
7193	03/20/2020	1413	House Of Pizza_942355	137340	201.188.00490.1920.027	30 - Lunch for male mentorship group.	\$379.67
Check Total:							\$379.67
7194	03/20/2020	1413	Employee Vendor	3/5-7/2020travel	100.222.00332.0000.037	Library/Media Travel	\$143.52
Check Total:							\$143.52
7197	03/20/2020	1413	Jennaffairs	1784	100.113.00325.0000.027	PALM RENTAL	\$180.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7197	03/20/2020	1413	Jennaffairs	1784	100.113.00325.0000.027	MIXED GREEN RENTALS FOR STAGE	\$720.00
7197	03/20/2020	1413	Jennaffairs	1784	100.113.00325.0000.027	Rentals	\$63.00
7197	03/20/2020	1413	Jennaffairs	1785	100.113.00325.0000.027	Gold Sequins Backdrop for Stage	\$300.00
7197	03/20/2020	1413	Jennaffairs	1785	100.113.00325.0000.027	Gold Queen Chair	\$150.00
7197	03/20/2020	1413	Jennaffairs	1785	100.113.00325.0000.027	Tax	\$31.50
Check Total:							\$1,444.50
7198	03/20/2020	1413	Lakeshore Learning Materials	2030271019	201.113.00410.1920.055	Supplies Elementary	\$1,482.91
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	ALPHABET LEARNING	\$42.28
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	FLOAT AND FIND ALPHABET BUBBLES	\$31.71
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	CATCH A LETTER LEARNING GAME	\$31.71
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	SUPER FUN MARBLE	\$31.71
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	NUTS ABOUT COUNTING	\$31.71
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	SQUEEZE, SCOOP, AND COUNT ICE CREAM SHOP	\$21.14
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	FILL IT UP FINE MOTOR JARS	\$42.28
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	MOLD AND PLAY SENSORY SAND	\$31.71
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	GETTING READY TO WRITE GUMBALL	\$31.71
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	FOAM SENSORY PAINT	\$31.71
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	BEGINNER'S HAMMERING KIT	\$42.28
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	ENGINEER-A- COASTER ACTIVITY	\$52.85
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	FIND THE LETTER ACTIVITY CENTER	\$26.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	SHIPPING	\$67.39
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - ALPHABET	(\$2.07)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - FLOAT AND FIND	(\$1.53)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - CATCHA A	(\$1.53)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - SUPER FUN	(\$1.53)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - NUTS ABOUT	(\$1.53)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - SQUEEZE, SCOOP,	(\$1.02)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - FILL IT UP FINE	(\$2.05)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - MOLD AND PLAY	(\$1.53)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - GETTING READY	(\$1.53)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - FOAM SENSORY	(\$1.53)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - BEGINNER'S	(\$2.05)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - ENGINEER-A-	(\$2.56)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - FIND THE LETTER	(\$1.28)
7198	03/20/2020	1413	Lakeshore Learning Materials	2882950320	850.111.00410.0000.051	\$-25 Pro-rated Adjustment Applied - SHIPPING	(\$3.26)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7198	03/20/2020	1413	Lakeshore Learning Materials	3047820320	832.175.00410.0031.051	HEAVY DUTY BOOK BINS 6 COLORS	\$53.02
7198	03/20/2020	1413	Lakeshore Learning Materials	3047820320	832.175.00410.0031.051	LEVELED LIBRARY MOBILE STORAGE CART	\$337.27
7198	03/20/2020	1413	Lakeshore Learning Materials	3047820320	832.175.00410.0031.051	BOOK BINS- SET OF 6	\$180.41
7198	03/20/2020	1413	Lakeshore Learning Materials	3047820320	832.175.00410.0031.051	BEST BUY TOTE BAGS--SET OF 10	\$53.01
7198	03/20/2020	1413	Lakeshore Learning Materials	3047820320	832.175.00410.0031.051	SHIPPING1	\$96.58
Check Total:							\$2,694.81
7199	03/20/2020	1413	Lehman, Aimey	soccer/BHS	100.271.00395.0000.049	Officials/Coaches	\$1,500.00
Check Total:							\$1,500.00
7200	03/20/2020	1413	Lindas Awards And Gifts	43550	201.212.00410.1920.057	1 Hole Base Tropies	\$238.25
7200	03/20/2020	1413	Lindas Awards And Gifts	43550	201.212.00410.1920.057	Medals with ribbons	\$187.25
7200	03/20/2020	1413	Lindas Awards And Gifts	43550	201.212.00410.1920.057	Plaques	\$491.99
Check Total:							\$917.49
7201	03/20/2020	1413	Literacy For Learning LLC	31120202	201.224.00312.1920.022	PD and Instr. Support for ELA-Consultant Jan. -	\$7,500.00
Check Total:							\$7,500.00
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Zoll AED Plus Batteries	\$48.99
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Tooth Treasure Chest 200/pk	\$9.94
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Blue Crosstex Plastic 5 oz	\$52.50
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Economy Facial Tissues	\$37.80
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Blistex .5	\$47.99
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Lysol Disinfectant Spray-Lavender	\$8.75
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Lysol Disinfectant Spray-Original	\$8.75
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Lysol Disinfectant Spray-Linen	\$8.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Lysol Disinfectant Spray-Fresh Scent	\$8.75
7202	03/20/2020	1413	Macgill & Co	0711472	100.213.00410.0000.057	Shipping/Handling	\$0.00
7202	03/20/2020	1413	Macgill & Co	0712583	100.213.00410.0000.022	PILL COUNTER TRAY	\$8.07
7202	03/20/2020	1413	Macgill & Co	0712583	100.213.00410.0000.022	LG ECONOMY VINYL GLOVE	\$59.30
7202	03/20/2020	1413	Macgill & Co	0712583	100.213.00410.0000.022	ECONOMY WHITE 5 OZ CUPS	\$18.50
7202	03/20/2020	1413	Macgill & Co	0712583	100.213.00410.0000.022	ECONOMY ALCOHOL PREP	\$7.65
7202	03/20/2020	1413	Macgill & Co	0712583	100.213.00410.0000.022	7/8" SHHER SPOT	\$5.97
7202	03/20/2020	1413	Macgill & Co	0712583	100.213.00410.0000.022	2"X5 YDS LATEX-FREE WRAP	\$3.30
Check Total:							\$335.01
7203	03/20/2020	1413	Employee Vendor	2/6-7/2020travel	100.221.00332.0000.047	Curriculum Dev Travel	\$287.13
Check Total:							\$287.13
7206	03/20/2020	1413	McAlhany, Wayne Jr	Softball/BHS/	100.271.00395.0000.049	Officials/Coaches	\$1,875.00
Check Total:							\$1,875.00
7207	03/20/2020	1413	Midlands Action Photography	1415	100.271.00690.0000.027	Boys and Girls Basketball (2x3 banner)	\$0.00
7207	03/20/2020	1413	Midlands Action Photography	1415	100.271.00690.0000.027	Cheer Banners	\$667.68
7207	03/20/2020	1413	Midlands Action Photography	1444	100.271.00690.0000.027	Boys and Girls Basketball (2x3 banner)	\$792.87
Check Total:							\$1,460.55
7208	03/20/2020	1413	Mobile Communications America Inc	558000055	100.113.00345.0000.027	DTR700 1W 900 MHZ 50 CH	\$1,372.17
7208	03/20/2020	1413	Mobile Communications America Inc	558000055	100.113.00345.0000.027	PROGRAMMING EXISTING RADIOS WITH NEW RADIO	\$71.25
Check Total:							\$1,443.42
7210	03/20/2020	1413	Natl Beta Club	11754	100.212.00640.0000.057	Org Membership Dues	\$60.00
7210	03/20/2020	1413	Natl Beta Club	11754	757.273.00660.9000.057	2019-2020 National Junior Beta Club Dues for	\$135.00
Check Total:							\$195.00
7211	03/20/2020	1413	Office Depot 002254	458131813001	100.212.00410.0000.057	Wireless Wave Combo keyboard	\$66.74
7211	03/20/2020	1413	Office Depot 002254	458131813001	100.212.00410.0000.057	Duracell AA Batteries	\$82.14

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7211	03/20/2020	1413	Office Depot 002254	458131813001	100.212.00410.0000.057	Gel Mouse Pad	\$21.39
7211	03/20/2020	1413	Office Depot 002254	458131813001	100.212.00410.0000.057	Shipping/Handling	\$0.00
7211	03/20/2020	1413	Office Depot 002254	458861806001	850.112.00410.00KS.057	iLive ISBW108 Bluetooth	\$21.39
7211	03/20/2020	1413	Office Depot 002254	458861806001	850.112.00410.00KS.057	Office Depot Standard Photo Paper	\$21.07
7211	03/20/2020	1413	Office Depot 002254	458861806001	850.112.00410.00KS.057	Office Brght Card Stock	\$0.00
7211	03/20/2020	1413	Office Depot 002254	458861806001	850.112.00410.00KS.057	Wenger Mercury Backpack 16"	\$0.00
7211	03/20/2020	1413	Office Depot 002254	458861806001	850.112.00410.00KS.057	Light Weight Sheet Protector	\$38.50
7211	03/20/2020	1413	Office Depot 002254	458861806001	850.112.00410.00KS.057	Laminating Pouches	\$13.90
7211	03/20/2020	1413	Office Depot 002254	458861806001	850.112.00410.00KS.057	G2 Retractable Pens (Black/Fine)	\$8.01
7211	03/20/2020	1413	Office Depot 002254	458861806001	850.112.00410.00KS.057	Shipping/Handling	\$0.00
7211	03/20/2020	1413	Office Depot 002254	458861808001	850.112.00410.00KS.057	Office Brght Card Stock	\$0.00
7211	03/20/2020	1413	Office Depot 002254	458861808001	850.112.00410.00KS.057	Wenger Mercury Backpack 16"	\$85.59
7211	03/20/2020	1413	Office Depot 002254	458861808001	850.112.00410.00KS.057	Shipping/Handling	\$0.00
Check Total:							\$358.73
7212	03/20/2020	1413	Palmetto Office Supply Inc	18243	100.212.00410.0000.027	Economy Folding Table Mahagony/48"	\$258.00
7212	03/20/2020	1413	Palmetto Office Supply Inc	18243	100.212.00410.0000.027	Microgel Fingertip Grips Size S	\$19.98
7212	03/20/2020	1413	Palmetto Office Supply Inc	18243	100.212.00410.0000.027	Tax	\$19.46
7212	03/20/2020	1413	Palmetto Office Supply Inc	18244	100.113.00345.0000.027	HP 647A Black Toner, Standard (CE260A)	\$417.30
7212	03/20/2020	1413	Palmetto Office Supply Inc	18249	100.150.00410.0000.027	Clear folders/velcro closure	\$829.25
7212	03/20/2020	1413	Palmetto Office Supply Inc	18262	100.113.00410.0000.037	SELFINKING DATER WITH RECEIVED S826D	\$44.94
Check Total:							\$1,588.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7214	03/20/2020	1413	Employee Vendor	3/13/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$132.49
Check Total:							\$132.49
7215	03/20/2020	1413	Employee Vendor	2/27-29/2020travel	100.221.00332.0000.000	Travel	\$195.45
Check Total:							\$195.45
7216	03/20/2020	1413	Employee Vendor	1/28-3/1/2020travel	267.221.00332.1819.042	19 Title II Carryover Curriculum Dev Travel	\$242.90
Check Total:							\$242.90
7217	03/20/2020	1413	Roy, Hollie K	2/6-8/2020travel	100.221.00332.0000.022	Curriculum Dev Travel	\$178.22
Check Total:							\$178.22
7218	03/20/2020	1413	Employee Vendor	3/3-5/2020travel	100.252.00332.0000.000	Travel	\$152.25
Check Total:							\$152.25
7220	03/20/2020	1413	Scholastic/	M69045771	201.113.00410.1920.034	LET'S FIND OUT	\$1,150.00
7220	03/20/2020	1413	Scholastic/	M69045771	201.113.00410.1920.034	SCIENCE SPIN	\$198.00
7220	03/20/2020	1413	Scholastic/	M69045771	201.113.00410.1920.034	SHIPPING	\$134.80
Check Total:							\$1,482.80
7222	03/20/2020	1413	School Specialty	208124606079	201.188.00410.1920.034	9200 19 INCH CHAIR BLACK	\$0.00
7222	03/20/2020	1413	School Specialty	208124606079	201.188.00410.1920.034	ACTIVITY TABLE 36 X 24	\$480.64
7222	03/20/2020	1413	School Specialty	208124606079	201.188.00410.1920.034	SHIPPING	\$105.77
7222	03/20/2020	1413	School Specialty	208124606079	201.188.00410.1920.034	Extra tax	\$0.89
Check Total:							\$587.30
7223	03/20/2020	1413	Employee Vendor	3/13/2020travel	100.115.00332.0000.996	Travel	\$72.68
7223	03/20/2020	1413	Employee Vendor	3/4/2020travel	100.115.00332.0000.996	Travel	\$70.73
Check Total:							\$143.41
7225	03/20/2020	1413	Sharp Business Systems_993998	9002677820	100.113.00325.0000.044	Rentals	\$169.79
7225	03/20/2020	1413	Sharp Business Systems_993998	9002677847	100.114.00325.0000.048	Rentals	\$4.62
7225	03/20/2020	1413	Sharp Business Systems_993998	9002677864	100.115.00325.0000.996	Rentals	\$52.28
7225	03/20/2020	1413	Sharp Business Systems_993998	9002677877	100.113.00325.0000.037	Rentals	\$124.52
Check Total:							\$351.21
7226	03/20/2020	1413	Signarama Sign Company	9680	100.113.00410.0000.027	Acrylic Panel 8'Hx12"W Single Engraved Panel	\$181.41
Check Total:							\$181.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7227	03/20/2020	1413	Employee Vendor	1/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$211.36
7227	03/20/2020	1413	Employee Vendor	2/29/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$237.76
7227	03/20/2020	1413	Employee Vendor	3/13/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$174.22
Check Total:							\$623.34
7228	03/20/2020	1413	Employee Vendor	10/31/2019mileage	100.233.00332.0000.042	Travel	\$65.42
7228	03/20/2020	1413	Employee Vendor	12/31/2019mileage	100.233.00332.0000.042	Travel	\$155.67
7228	03/20/2020	1413	Employee Vendor	2/29/2020mileage	100.233.00332.0000.042	Travel	\$89.36
7228	03/20/2020	1413	Employee Vendor	8/31/2019mileage	100.233.00332.0000.042	Travel	\$94.31
7228	03/20/2020	1413	Employee Vendor	9/30/2019mileage	100.233.00332.0000.042	Travel	\$65.54
Check Total:							\$470.30
7229	03/20/2020	1413	Employee Vendor	soccer/BHS	100.271.00395.0000.049	Officials/Coaches	\$2,000.00
Check Total:							\$2,000.00
7230	03/20/2020	1413	Employee Vendor	2/27-29/2020travel	100.221.00332.0000.000	Travel	\$242.25
Check Total:							\$242.25
7231	03/20/2020	1413	Staples/	3439772619	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$8.24
7231	03/20/2020	1413	Staples/	3439772619	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$241.61
7231	03/20/2020	1413	Staples/	3439772619	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$313.30
7231	03/20/2020	1413	Staples/	3439772619	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$559.18
7231	03/20/2020	1413	Staples/	3439772619	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$224.69
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$165.80
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3439772620	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$11.61
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Ballpoint Pen Medium Point /black	\$92.08
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Black Toner Cartridge	\$1,358.91
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Tru Red Printer Paper	\$169.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Staples Composition Notebook	\$74.72
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Staples 1 Subject Notebook	\$340.55
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Tru Red Medium Folio Soft Cover Ruled Notebook	\$275.94
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Staples @ Invisible Tape	\$59.29
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Desktop Dispenser	\$14.62
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Swingline Metal Desktop Stapler	\$180.83
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	TRU Red File Folder 1 / 3 cut	\$90.96
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Staples 1.25 Binder Clips Medium	\$50.79
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Staples Smooth Paper Clips	\$27.94
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Jumbo Paper Clips	\$84.03
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	Staples Plastic Memo	\$36.48
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$15.61
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied - Black	\$230.21
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied - Tru	\$28.76
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$12.66
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$57.69
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied - Tru	\$46.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$10.04
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$2.48
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$30.63
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied - TRU	\$15.41
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$8.60
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$4.73
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$14.23
7231	03/20/2020	1413	Staples/	3439843087	201.221.00410.1920.018	\$483.98 Pro-rated Adjustment Applied -	\$6.18
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$227.48
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3440199202	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$79.66
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3440199203	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Ballpoint Pen Medium Point /black	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Black Toner Cartridge	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Tru Red Printer Paper	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Staples Composition Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Staples 1 Subject Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Tru Red Medium Folio Soft Cover Ruled Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Staples @ Invisible Tape	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Desktop Dispenser	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Swingline Metal Desktop Stapler	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Swingline Commercial Electric Hole Punch	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	TRU Red File Folder 1 / 3 cut	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Jiffy Hnd Held Steamer	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Verbatim Pinstripe 32 GB Usb 2.0	\$162.64
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Staples 1.25 Binder Clips Medium	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Skilcraft Spring Type Binder Clip	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Staples Smooth Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Jumbo Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3440199205	201.221.00410.1920.018	Staples Plastic Memo	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$45.42
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3440273536	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3440273537	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$55.18
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Teacher Created Resources Power	\$51.33
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3440273538	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$37.20
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3440273539	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Replogle Globes Explorer	\$193.85
7231	03/20/2020	1413	Staples/	3440273540	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$90.31
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3440273541	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Power Pena	\$73.48
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3440273542	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Ballpoint Pen Medium Point /black	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Black Toner Cartridge	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Tru Red Printer Paper	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Staples Composition Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Staples 1 Subject Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Tru Red Medium Folio Soft Cover Ruled Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Staples @ Invisible Tape	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Desktop Dispenser	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Swingline Metal Desktop Stapler	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Swingline Commercial Electric Hole Punch	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	TRU Red File Folder 1 / 3 cut	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Jiffy Hnd Held Steamer	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Verbatim Pinstripe 32 GB Usb 2.0	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Staples 1.25 Binder Clips Medium	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Skilcraft Spring Type Binder Clip	\$47.90
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Staples Smooth Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Jumbo Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3440347693	201.221.00410.1920.018	Staples Plastic Memo	\$3.35
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Ballpoint Pen Medium Point /black	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Black Toner Cartridge	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Tru Red Printer Paper	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Staples Composition Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Staples 1 Subject Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Desktop Dispenser	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Swingline Metal Desktop Stapler	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Swingline Commercial Electric Hole Punch	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	TRU Red File Folder 1 / 3 cut	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Jiffy Hnd Held Steamer	\$148.72
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Verbatim Pinstripe 32 GB Usb 2.0	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Staples 1.25 Binder Clips Medium	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Skilcraft Spring Type Binder Clip	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Staples Smooth Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Jumbo Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Staples Plastic Memo	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Tru Red Medium Folio Soft Cover Ruled Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3440922639	201.221.00410.1920.018	Staples @ Invisible Tape	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Creativity Street Magnetic Erasers	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Ashley Chalk Design Mini Whiteboard	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Post It Super Sticky Easel Pad	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Expo Dual Tip Dry Erase Markers	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Tru Red 8.5 X 11 Printer Paper 20 lbs	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Replogle Globes Explorer	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Casio 8 Digit Display Solar Calculator	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Fellowes 10 Sheet Micro Cut Microshred Shredder	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Power Pena	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Teacher Created Resources Power	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Teacher Created Resources Power Pen	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Learning Resources Answer Buzzers	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Tru Red HHP 126A CE310A Black	\$258.41
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Bic Wite Out Quick Dry Correction	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Avery Hiu LKiter Highlighters	\$0.00
7231	03/20/2020	1413	Staples/	3441358659	201.221.00410.1920.018	Melissa & Doug Play Money Set	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Ballpoint Pen Medium Point /black	\$22.75
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Black Toner Cartridge	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Tru Red Printer Paper	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Staples Composition Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Staples 1 Subject Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Tru Red Medium Folio Soft Cover Ruled Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Staples @ Invisible Tape	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Desktop Dispenser	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Swingline Metal Desktop Stapler	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Swingline Commercial Electric Hole Punch	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	TRU Red File Folder 1 / 3 cut	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Jiffy Hnd Held Steamer	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Verbatim Pinstripe 32 GB Usb 2.0	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Staples 1.25 Binder Clips Medium	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Skilcraft Spring Type Binder Clip	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Staples Smooth Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Jumbo Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3441358660	201.221.00410.1920.018	Staples Plastic Memo	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Ballpoint Pen Medium Point /black	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Black Toner Cartridge	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Tru Red Printer Paper	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Staples Composition Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Staples 1 Subject Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Tru Red Medium Folio Soft Cover Ruled Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Staples @ Invisible Tape	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Desktop Dispenser	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Swingline Metal Desktop Stapler	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Swingline Commercial Electric Hole Punch	\$243.83
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	TRU Red File Folder 1 / 3 cut	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Jiffy Hnd Held Steamer	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Verbatim Pinstripe 32 GB Usb 2.0	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Staples 1.25 Binder Clips Medium	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Skilcraft Spring Type Binder Clip	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Staples Smooth Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Jumbo Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3442561031	201.221.00410.1920.018	Staples Plastic Memo	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Ballpoint Pen Medium Point /black	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Black Toner Cartridge	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Tru Red Printer Paper	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Staples Composition Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Staples 1 Subject Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Tru Red Medium Folio Soft Cover Ruled Notebook	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Staples @ Invisible Tape	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Desktop Dispenser	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Swingline Metal Desktop Stapler	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Swingline Commercial Electric Hole Punch	(\$258.93)
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	TRU Red File Folder 1 / 3 cut	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Jiffy Hnd Held Steamer	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Verbatim Pinstripe 32 GB Usb 2.0	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Staples 1.25 Binder Clips Medium	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Skilcraft Spring Type Binder Clip	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Staples Smooth Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Jumbo Paper Clips	\$0.00
7231	03/20/2020	1413	Staples/	3442897060	201.221.00410.1920.018	Staples Plastic Memo	\$0.00
Check Total:							\$6,347.90
7232	03/20/2020	1413	Studies Weekly	296751	201.113.00410.1920.034	SCIENCE WEEKLY GR 4	\$981.50
7232	03/20/2020	1413	Studies Weekly	296751	201.113.00410.1920.034	SOC STUDIES WEEKLY GR 3	\$981.50
7232	03/20/2020	1413	Studies Weekly	296751	201.113.00410.1920.034	SCIENCE WEEKLY GR 3	\$981.50
7232	03/20/2020	1413	Studies Weekly	296751	201.113.00410.1920.034	US STUDIES WKLY ANC. AMER TO RECON	\$981.50
7232	03/20/2020	1413	Studies Weekly	296751	201.113.00410.1920.034	SCIENCE WEEKLY GR 5	\$981.50
7232	03/20/2020	1413	Studies Weekly	296751	201.113.00410.1920.034	US STUDIES WKLY 1865-PRESENT	\$981.50
7232	03/20/2020	1413	Studies Weekly	296751	201.113.00410.1920.034	SHIPPING	\$0.00
Check Total:							\$5,889.00
7233	03/20/2020	1413	Teachers Discovery	62199354/Howard	201.188.00410.1920.027	COGNATE FRENZY EN ESPANOL GAME	\$44.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7233	03/20/2020	1413	Teachers Discovery	62199354/Howard	201.188.00410.1920.027	EXPLORATORY SPANISH FOR MIDDLE SCHOOL BOOK	\$45.95
7233	03/20/2020	1413	Teachers Discovery	62199354/Howard	201.188.00410.1920.027	PASSPORT TO SPANISH CLASS PERSONAL	\$89.97
7233	03/20/2020	1413	Teachers Discovery	62199354/Howard	201.188.00410.1920.027	SPANISH ADJECTIVES FOLDERS SET OF 30	\$49.50
7233	03/20/2020	1413	Teachers Discovery	62199354/Howard	201.188.00410.1920.027	TAX AND SHIPPING	\$29.95
Check Total:							\$260.32
7234	03/20/2020	1413	Employee Vendor	1/31/2020mileage	100.233.00332.0000.042	Travel	\$94.30
7234	03/20/2020	1413	Employee Vendor	10/31/2019mileage	100.233.00332.0000.042	Travel	\$93.44
7234	03/20/2020	1413	Employee Vendor	12/31/2019mileage	100.233.00332.0000.042	Travel	\$113.74
7234	03/20/2020	1413	Employee Vendor	2/29/2020mileage	100.233.00332.0000.042	Travel	\$44.39
7234	03/20/2020	1413	Employee Vendor	9/30/2019mileage	100.233.00332.0000.042	Travel	\$84.74
Check Total:							\$430.61
7235	03/20/2020	1413	Tricounty Commission on Alcohol & Drug A	2630	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,930.00
Check Total:							\$1,930.00
7236	03/20/2020	1413	U S Postal Service - Orangeburg	Postage//	100.150.00410.0000.036	Postage Stamps	\$275.00
Check Total:							\$275.00
7237	03/20/2020	1413	Employee Vendor	1/31/2020mileage	100.233.00332.0000.042	Travel	\$44.39
7237	03/20/2020	1413	Employee Vendor	10/31/2019mileage	100.233.00332.0000.042	Travel	\$82.24
7237	03/20/2020	1413	Employee Vendor	12/31/2019mileage	100.233.00332.0000.042	Travel	\$113.74
7237	03/20/2020	1413	Employee Vendor	9/30/2020mileage	100.233.00332.0000.042	Travel	\$50.34
Check Total:							\$290.71
7238	03/20/2020	1413	United Laser	195881	100.213.00410.0000.054	CE285A Remfg Toner Cartridge. Attached quote.	\$117.70
Check Total:							\$117.70
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.232.00340.0000.000	Mobile Phone(s)	\$173.80
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.254.00340.0000.000	Communications	\$577.55
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.258.00340.0000.000	Communication	\$163.71
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.263.00340.0000.000	Mobile Phone(s)	\$81.86

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.000	Communication	\$2,985.01
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.010	Communication	\$54.57
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.027	Communication	\$54.57
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.036	Communication	\$54.26
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.037	Communication	\$54.57
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.044	Communication	\$54.57
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.049	Communication	\$54.26
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.053	Communication	\$54.57
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.054	Communication	\$54.57
7239	03/20/2020	1413	Verizon Wireless	9850266409/3/10	100.266.00340.0000.601	Communication	\$109.14
Check Total:							\$4,527.01
7240	03/20/2020	1413	Employee Vendor	2/29/2020mileage	100.266.00332.0000.000	Travel	\$398.47
Check Total:							\$398.47
7241	03/20/2020	1413	Employee Vendor	3/8-11/2020travel	100.271.00332.0000.054	Travel	\$229.16
Check Total:							\$229.16
7242	03/20/2020	1413	Whyte, Wayne	Soccer/BHS	100.271.00395.0000.049	Officials/Coaches	\$1,500.00
Check Total:							\$1,500.00
7243	03/20/2020	1413	Employee Vendor	3/3-6/2020travel	100.252.00332.0000.000	Travel	\$231.10
Check Total:							\$231.10
7244	03/20/2020	1413	Employee Vendor	2/29/2020mileage	832.188.00332.0000.019	STC ESSS Travel	\$250.59
Check Total:							\$250.59
7245	03/26/2020	1414	Amazon Capital Services	1HYX4VL3DRFL	100.112.00410.0000.034	ARTEZA FINE GLITTER, SET OF 54 COLORS, SHAKER	\$35.08
7245	03/26/2020	1414	Amazon Capital Services	1HYX4VL3DRFL	100.112.00410.0000.034	SARGENT ART NEON ACRYLIC PAINT	\$30.61
7245	03/26/2020	1414	Amazon Capital Services	1HYX4VL3DRFL	100.112.00410.0000.034	SARGENT ART 20 PACK STRETCHED CANVAS 16x20	\$73.38
7245	03/26/2020	1414	Amazon Capital Services	1J61YNGXGGTD	850.113.00410.00KH.034	STURDY PLASTIC BASKETS IN FUN NEON COLORS (SET	\$31.55
7245	03/26/2020	1414	Amazon Capital Services	1J61YNGXGGTD	850.113.00410.00KH.034	DESKTOP FILE ORGANIZER	\$48.68

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7245	03/26/2020	1414	Amazon Capital Services	1J61YNGXGGTD	850.113.00410.00KH.034	EXPANDING FILE FOLDER 24 POCKETS	\$14.95
7245	03/26/2020	1414	Amazon Capital Services	1J61YNGXGGTD	850.113.00410.00KH.034	BULK CLASSROOM HEADPHONES 10 PK OVER	\$64.19
7245	03/26/2020	1414	Amazon Capital Services	1J61YNGXGGTD	850.113.00410.00KH.034	AKRO-MILS 10124 24 DRSAWER PLASTIC PARTS	\$37.61
7245	03/26/2020	1414	Amazon Capital Services	1J61YNGXGGTD	850.113.00410.00KH.034	LEARNING RESOURCES TABLETOP POCKET CHART	\$15.83
7245	03/26/2020	1414	Amazon Capital Services	1J61YNGXGGTD	850.113.00410.00KH.034	NEARLY NATURAL 5043 4FT. SAGO SILK PALM TREE	\$166.66
7245	03/26/2020	1414	Amazon Capital Services	1J61YNGXGGTD	850.113.00410.00KH.034	BIG JOE DORM BEAN BAG CHAIR, FLAMING RED	\$106.66
7245	03/26/2020	1414	Amazon Capital Services	1XWLD7761XD3	201.221.00410.1920.018	Cricut Maker Celebration Bundle Lots of Extras	\$609.89
7245	03/26/2020	1414	Amazon Capital Services	1XWLD7761XD3	201.221.00410.1920.018	Cricut Premium Vinyl-Removeable 12x12	\$24.61
7245	03/26/2020	1414	Amazon Capital Services	1XWLD7761XD3	201.221.00410.1920.018	Assortment 72 sheets	\$7.80
Check Total:							\$1,267.50
7248	03/26/2020	1414	Birch Agency Inc	3950002405	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$0.00
7248	03/26/2020	1414	Birch Agency Inc	3950002405	203.214.00311.1920.000	Speech Services for the 2019-2020 School Year	\$2,502.50
Check Total:							\$2,502.50
7250	03/26/2020	1414	Boan, Jarred Matthew	Track/BHS	100.271.00395.0000.049	Officials/Coaches	\$3,500.00
Check Total:							\$3,500.00
7251	03/26/2020	1414	Employee Vendor	2/27-29/2020travel	100.221.00332.0000.000	Travel	\$174.28
7251	03/26/2020	1414	Employee Vendor	2/29/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$425.43
Check Total:							\$599.71
7252	03/26/2020	1414	Bsn Sports Inc	907921985	100.271.00690.0000.027	Mens Phenom LS Tee	\$313.98
7252	03/26/2020	1414	Bsn Sports Inc	90793536	100.271.00690.0000.027	Mens Phenom LS Tee	\$360.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$674.62
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	100.112.00325.0000.026	Rentals	\$1,120.72
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	100.113.00325.0000.025	Rentals	\$1,190.43
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	100.113.00325.0000.051	Rentals	\$565.01
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	100.113.00325.0000.053	Rentals	\$1,211.96
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	100.113.00325.0000.055	Rentals	\$669.10
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	100.114.00325.0000.024	Rentals	\$1,429.91
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	100.114.00325.0000.054	Rentals	\$673.60
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	100.115.00325.0000.995	Rentals	\$478.45
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	100.254.00325.0000.000	Rentals	\$1,128.23
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	203.223.00325.0000.000	Rentals	\$281.37
7253	03/26/2020	1414	Canon Financial Services Inc	21184042	338.114.00325.0000.007	Students At Risk Rentals	\$381.50
Check Total:							\$9,130.28
7254	03/26/2020	1414	Carolina Speech & Language Associates	20200313HKT/N	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$0.00
7254	03/26/2020	1414	Carolina Speech & Language Associates	20200313HKT/N	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$4,060.00
7254	03/26/2020	1414	Carolina Speech & Language Associates	20200320HKT/N	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$0.00
7254	03/26/2020	1414	Carolina Speech & Language Associates	20200320HKT/N	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$1,400.00
Check Total:							\$5,460.00
7255	03/26/2020	1414	Carolina Therapy Services	11352	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$0.00
7255	03/26/2020	1414	Carolina Therapy Services	11352	203.126.00311.1920.000	Speech Services for the 2019-2020 School Year	\$2,850.00
Check Total:							\$2,850.00
7257	03/26/2020	1414	Centurylink	313357427/3/13	100.266.00340.0000.049	Communication	\$549.66
7257	03/26/2020	1414	Centurylink	313363214/3/13	100.266.00340.0000.051	Communication	\$344.14
Check Total:							\$893.80

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7258	03/26/2020	1414	Chick-Fil-A Orangeburg	5348300/Howard	201.188.00490.1920.027	Meal – CFA Biscuit and Hashbrowns	\$0.00
7258	03/26/2020	1414	Chick-Fil-A Orangeburg	5348300/Howard	201.188.00490.1920.027	Orange Juice	\$0.00
7258	03/26/2020	1414	Chick-Fil-A Orangeburg	5348300/Howard	201.188.00490.1920.027	Subtotal	\$262.36
Check Total:							\$262.36
7259	03/26/2020	1414	Ci Ci'S Pizza	990717343	742.271.00660.0030.042	PREGAME MEALS FOR JAN. 21, 23, 24, 28/2020– NOT	\$26.14
7259	03/26/2020	1414	Ci Ci'S Pizza	990717481	742.271.00660.0030.042	PREGAME MEALS FOR JAN. 21, 23, 24, 28/2020– NOT	\$19.59
7259	03/26/2020	1414	Ci Ci'S Pizza	990717579	742.271.00660.0030.042	PREGAME MEALS FOR JAN. 21, 23, 24, 28/2020– NOT	\$19.59
7259	03/26/2020	1414	Ci Ci'S Pizza	990718529	742.271.00660.0030.042	PREGAME MEALS FOR JAN. 21, 23, 24, 28/2020– NOT	\$26.12
7259	03/26/2020	1414	Ci Ci'S Pizza	990718852	742.271.00660.0708.042	Athletics – Basketball/ Pizza for remaining basketball	\$19.59
7259	03/26/2020	1414	Ci Ci'S Pizza	990718852	742.271.00660.0708.042	Jan. 31st (Estill) 4 pizzas: 2 pepperoni & 2 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990718852	742.271.00660.0708.042	Feb. 3rd (Felton) 3 pizzas: 2 pepperoni & 1 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990718852	742.271.00660.0708.042	Feb. 4th (Ridge–Spring) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990718852	742.271.00660.0708.042	Feb. 5th (HKT) 3 pizzas: 2 pepperoni & 1 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990718852	742.271.00660.0708.042	Feb. 7 (Blackville) 4 pizzas: 2 pepperoni & 2 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990718852	742.271.00660.0708.042	Feb. 11th (Williston) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990718852	742.271.00660.0708.042	Feb. 13th (Denmark) 4 pizzas: 2 pepperoni & 2	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7259	03/26/2020	1414	Ci Ci'S Pizza	990719029	742.271.00660.0708.042	Jan. 31st (Estill) 4 pizzas: 2 pepperoni & 2 sausage	\$26.12
7259	03/26/2020	1414	Ci Ci'S Pizza	990719029	742.271.00660.0708.042	Feb. 3rd (Felton) 3 pizzas: 2 pepperoni & 1 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719029	742.271.00660.0708.042	Feb. 4th (Ridge-Spring) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719029	742.271.00660.0708.042	Feb. 5th (HKT) 3 pizzas: 2 pepperoni & 1 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719029	742.271.00660.0708.042	Feb. 7 (Blackville) 4 pizzas: 2 pepperoni & 2 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719029	742.271.00660.0708.042	Feb. 11th (Williston) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719029	742.271.00660.0708.042	Feb. 13th (Denmark) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719576	742.271.00660.0708.042	Feb. 3rd (Felton) 3 pizzas: 2 pepperoni & 1 sausage	\$19.59
7259	03/26/2020	1414	Ci Ci'S Pizza	990719576	742.271.00660.0708.042	Feb. 4th (Ridge-Spring) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719576	742.271.00660.0708.042	Feb. 5th (HKT) 3 pizzas: 2 pepperoni & 1 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719576	742.271.00660.0708.042	Feb. 7 (Blackville) 4 pizzas: 2 pepperoni & 2 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719576	742.271.00660.0708.042	Feb. 11th (Williston) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719576	742.271.00660.0708.042	Feb. 13th (Denmark) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719758	742.271.00660.0708.042	Feb. 4th (Ridge-Spring) 4 pizzas: 2 pepperoni & 2	\$26.12
7259	03/26/2020	1414	Ci Ci'S Pizza	990719758	742.271.00660.0708.042	Feb. 5th (HKT) 3 pizzas: 2 pepperoni & 1 sausage	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7259	03/26/2020	1414	Ci Ci'S Pizza	990719758	742.271.00660.0708.042	Feb. 7 (Blackville) 4 pizzas: 2 pepperoni & 2 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719758	742.271.00660.0708.042	Feb. 11th (Williston) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719758	742.271.00660.0708.042	Feb. 13th (Denmark) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719902	742.271.00660.0708.042	Feb. 5th (HKT) 3 pizzas: 2 pepperoni & 1 sausage	\$19.59
7259	03/26/2020	1414	Ci Ci'S Pizza	990719902	742.271.00660.0708.042	Feb. 7 (Blackville) 4 pizzas: 2 pepperoni & 2 sausage	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719902	742.271.00660.0708.042	Feb. 11th (Williston) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990719902	742.271.00660.0708.042	Feb. 13th (Denmark) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990720211	742.271.00660.0708.042	Feb. 7 (Blackville) 4 pizzas: 2 pepperoni & 2 sausage	\$26.12
7259	03/26/2020	1414	Ci Ci'S Pizza	990720211	742.271.00660.0708.042	Feb. 11th (Williston) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990720211	742.271.00660.0708.042	Feb. 13th (Denmark) 4 pizzas: 2 pepperoni & 2	\$0.00
7259	03/26/2020	1414	Ci Ci'S Pizza	990720866	742.271.00660.0708.042	Feb. 11th (Williston) 4 pizzas: 2 pepperoni & 2	\$26.12
7259	03/26/2020	1414	Ci Ci'S Pizza	990720866	742.271.00660.0708.042	Feb. 13th (Denmark) 4 pizzas: 2 pepperoni & 2	\$0.00
Check Total:							\$254.69
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.112.00325.0000.056	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.012	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.027	Rentals	\$73.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.034	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.036	Rentals	\$73.99
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.036	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.036	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.037	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.039	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.040	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.044	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.113.00325.0000.057	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.114.00325.0000.010	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.114.00325.0000.028	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.114.00325.0000.042	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.115.00325.0000.996	Rentals	\$73.94
7260	03/26/2020	1414	Cit Technology Financing Services Inc	35144390	100.115.00325.0000.996	Rentals	\$73.94
7261	03/26/2020	1414	Employee Vendor	3/8-11/2020travel	100.271.00332.0000.010	Travel	\$166.28
7262	03/26/2020	1414	Ellison	SI001162	100.222.00410.0000.024	super saver w/ sure cut	\$1,414.50
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE TWO-POCKET FOLDERS	\$36.28
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BIC ROUND STIC PENS 36/BOX	\$51.63

Check Total: \$1,257.03

Check Total: \$166.28

Check Total: \$1,414.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	CRAYOLA 240 CT COLORED PENCILS	\$310.40
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - IVORY	\$13.97
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - BLUE	\$13.97
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - CANARY	\$13.97
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - GOLDEN GLIMMER	\$13.97
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - SALMON	\$13.97
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - BUFF	\$13.97
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE COLOR CODING FILE FOLDERS	\$43.68
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	PENDAFLEX MANILA FOLDER	\$106.90
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	TAKE NOTE PERMANENT MARKER CLASSPACK	\$57.22
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE, SELF STICK EASEL PAD	\$416.01
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BOSTICH QUIETSHARP PENCIL SHARPENERS	\$311.04
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$35.05
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	MULTIPURPOSE COPY PAPER	\$982.07
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH RED	\$67.03
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLUE	\$67.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLACK	\$53.62
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	INTEGRA PRESHARPENED PENCILS	\$116.24
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE 72 PACK PENCILS	\$205.43
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	SHARPIE SMEARGUARD HIGHLIGHTERS	\$102.77
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	TOPS ASSORTED COMPOSITION NOTEBOOKS	\$315.55
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	TOPS BLACK/WHITE COMPOSITION	\$146.51
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	SPAROO WIDE RULED FILLER PAPER 200 SHEETS	\$141.68
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	PACON FILLER PAPER 100 PACK 100 SHEETS	\$94.45
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	ELMERS 60/BOX GLUE	\$144.68
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS WHITE	\$24.69
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	OXFORD PRINTABLE INDEX CARDS/ASSORTED 100	\$20.93
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS (5X3)	\$6.44
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE ADHESIVE NOTES 24 PACK	\$53.58
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE EXTREME COLORS NOTES	\$9.96
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	PACON ASSORTED	\$101.75
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	ASTRIBRIGHTS COLORED CARDSTOCK VINTAGE	\$145.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	STOREX CLASSROOM CADDY 5/SET	\$55.70
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	CLASSROOM KEEPERS 10 SLOT MAILBOX	\$65.75
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	PENDAFLEX LEGAL FILE FOLDERS	\$61.78
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	AVERY PRE-A-PLY LABELS	\$8.59
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	CARDINAL XTRALIFE CLEARVIEW BINDERS	\$54.09
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	NEENAH CARDSTOCK BRIGHT WHITE	\$66.97
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	CRAYOLA BROODLINE CLASSPACK MARKERS	\$572.66
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	TOPS DOCET LETTER LEGAL PADS	\$11.40
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE SHEET PROTECTORS	\$34.35
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	PACON RAILROAD BOARD/50 COUNT	\$128.37
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	SHARPE ULTRA-FINE POINT MARKERS/DOZEN BLUE	\$9.13
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	SHARPIE ULRA FINE POINT DOZEN - BLACK	\$11.76
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	SHARPIE FINE POINT MARKER (BLACK) 36 PACK	\$15.94
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	QUALITY PARK BUSINESS ENVELOPES	\$19.64
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BICK CHISEL TIP DRY ERASE MARKERS (12 PACK)	\$135.24
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BIC NONSKID PAPERCLIPS	\$22.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	SUNWORKS CONSTRUCTION PAPER	\$46.04
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER ASSORTED	\$24.04
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	POST IT SUPER STICKY NOTES	\$17.60
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	OIC GIANT PUSH PINS	\$4.89
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BAUMGARTENS ASSORTED COLORS PLASTIKLIPS	\$6.14
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	OIC TRANSLUCENT PUSH	\$5.71
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	MERRIAM-WEBSTER DICTINARY HARDCOVER	\$128.47
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BOSTITCH ERGONOMIC STAPLER	\$132.34
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BOSTITCH STAPLES	\$21.90
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	OIC GIANT NONSKID PAPER CLIPS	\$31.13
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	INTEGRA PINK PENCIL CAP ERASERS	\$8.91
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	papermate pink pearl eraser	\$27.05
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BIC BRITE LINER HIGHLIGHTER	\$45.08
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	BUSINESS SOURCE TOP LOADING SHEET	\$37.03
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER (BLACK)	\$7.21
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	TAX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$1.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied – BIC	\$2.27
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$13.62
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$0.61
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$0.61
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$0.61
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$0.61
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$0.61
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$0.61
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$1.92
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$4.69
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied – TAKE	\$2.51
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$18.26
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$13.65
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$1.54
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied –	\$43.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.94
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.94
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.35
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$5.10
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$9.02
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$4.51
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - TOPS	\$13.85
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - TOPS	\$6.43
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$6.22
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$4.15
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$6.35
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$1.08
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.92
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.28
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.44
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$4.47
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$6.38
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.44
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.89
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.71
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.38
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.37
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.94
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$25.13
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - TOPS	\$0.50
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$1.51
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$5.63
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.40
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.70
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.86
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - BICK	\$5.94
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - BIC	\$0.99
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$2.02
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$1.06
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - POST	\$0.77
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - OIC	\$0.21
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.27
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - OIC	\$0.25
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$5.64
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$5.81
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.96
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - OIC	\$1.37
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$1.19
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - BIC	\$1.98
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$1.63
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied -	\$0.32
7264	03/26/2020	1414	FSI Office	5338529-0	201.113.00410.1920.027	\$266.36 Pro-rated Adjustment Applied - TAX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE TWO-POCKET FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BIC ROUND STIC PENS 36/BOX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	CRAYOLA 240 CT COLORED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	FIREWORX COLORED PAPER - IVORY	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	FIREWORX COLORED PAPER - BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	FIREWORX COLORED PAPER - CANARY	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	FIREWORX COLORED PAPER - GOLDEN GLIMMER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	FIREWORX COLORED PAPER - SALMON	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	FIREWORX COLORED PAPER - BUFF	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE COLOR CODING FILE FOLDERS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	PENDAFLEX MANILA FOLDER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	TAKE NOTE PERMANENT MARKER CLASSPACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	CRAYOLA FINE LINE MARKER CLASSPACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE, SELF STICK EASEL PAD	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BOSTICH QUIETSHARP PENCIL SHARPENERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	MULTIPURPOSE COPY PAPER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH RED	\$400.93
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLUE	\$400.93
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLACK	\$481.11
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	AVERY DURABLE VIEW BINDER 3 INCH - WHITE 4	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	INTEGRA PRESHARPENED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE 72 PACK PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	SHARPIE SMEARGUARD HIGHLIGHTERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	TOPS ASSORTED COMPOSITION NOTEBOOKS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	TOPS BLACK/WHITE COMPOSITION	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	SPAROO WIDE RULED FILLER PAPER 200 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	PACON FILLER PAPER 100 PACK 100 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	ELMERS 60/BOX GLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS WHITE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	OXFORD PRINTABLE INDEX CARDS/ASSORTED 100	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS (5X3)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE ADHESIVE NOTES 24 PACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE EXTREME COLORS NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	PACON ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	ASTRIBRIGHTS COLORED CARDSTOCK VINTAGE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	STOREX CLASSROOM CADDY 5/SET	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	CLASSROOM KEEPERS 10 SLOT MAILBOX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	PENDAFLEX LEGAL FILE FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	AVERY PRE-A-PLY LABELS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	CARDINAL XTRALIFE CLEARVIEW BINDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	NEENAH CARDSTOCK BRIGHT WHITE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE REPOSITIONABLE NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	CRAYOLA BROODLINE CLASSPACK MARKERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	TOPS DOCET LETTER LEGAL PADS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE SHEET PROTECTORS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	PACON RAILROAD BOARD/50 COUNT	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	SHARPE ULTRA-FINE POINT MARKERS/DOZEN BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	SHARPIE ULRA FINE POINT DOZEN - BLACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	SHARPIE FINE POINT MARKER (BLACK) 36 PACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	QUALITY PARK BUSINESS ENVELOPES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BIC CHISEL TIP DRY ERASE MARKERS (4 PACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BICK CHISEL TIP DRY ERASE MARKERS (12 PACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BIC NONSKID PAPERCLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	SUNWORKS CONSTRUCTION PAPER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	POST IT SUPER STICKY NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	OIC GIANT PUSH PINS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BAUMGARTENS ASSORTED COLORS PLASTIKLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	OIC TRANSLUCENT PUSH	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	MERRIAM-WEBSTER DICTINARY HARDCOVER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BOSTITCH ERGONOMIC STAPLER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BOSTITCH STAPLES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	OIC GIANT NONSKID PAPER CLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	INTEGRA PINK PENCIL CAP ERASERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	papermate pink pearl eraser	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BIC BRITE LINER HIGHLIGHTER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	BUSINESS SOURCE TOP LOADING SHEET	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER (BLACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-1	201.113.00410.1920.027	TAX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE TWO-POCKET FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BIC ROUND STIC PENS 36/BOX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	CRAYOLA 240 CT COLORED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	FIREWORX COLORED PAPER - IVORY	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	FIREWORX COLORED PAPER - BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	FIREWORX COLORED PAPER - CANARY	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	FIREWORX COLORED PAPER - GOLDEN GLIMMER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	FIREWORX COLORED PAPER - SALMON	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	FIREWORX COLORED PAPER - BUFF	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE COLOR CODING FILE FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	PENDAFLEX MANILA FOLDER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	TAKE NOTE PERMANENT MARKER CLASSPACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	CRAYOLA FINE LINE MARKER CLASSPACK	\$234.78
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE, SELF STICK EASEL PAD	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BOSTICH QUIETSHARP PENCIL SHARPENERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	MULTIPURPOSE COPY PAPER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH RED	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLACK	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	AVERY DURABLE VIEW BINDER 3 INCH - WHITE 4	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	INTEGRA PRESHARPENED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE 72 PACK PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	SHARPIE SMEARGUARD HIGHLIGHTERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	TOPS ASSORTED COMPOSITION NOTEBOOKS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	TOPS BLACK/WHITE COMPOSITION	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	SPAROO WIDE RULED FILLER PAPER 200 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	PACON FILLER PAPER 100 PACK 100 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	ELMERS 60/BOX GLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS WHITE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	OXFORD PRINTABLE INDEX CARDS/ASSORTED 100	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS (5X3)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE ADHESIVE NOTES 24 PACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE EXTREME COLORS NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	PACON ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	ASTRIBRIGHTS COLORED CARDSTOCK VINTAGE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	STOREX CLASSROOM CADDY 5/SET	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	CLASSROOM KEEPERS 10 SLOT MAILBOX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	PENDAFLEX LEGAL FILE FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	AVERY PRE-A-PLY LABELS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	CARDINAL XTRALIFE CLEARVIEW BINDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	NEENAH CARDSTOCK BRIGHT WHITE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE REPOSITIONABLE NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	CRAYOLA BROODLINE CLASSPACK MARKERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	TOPS DOCET LETTER LEGAL PADS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE SHEET PROTECTORS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	PACON RAILROAD BOARD/50 COUNT	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	SHARPE ULTRA-FINE POINT MARKERS/DOZEN BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	SHARPIE ULRA FINE POINT DOZEN - BLACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	SHARPIE FINE POINT MARKER (BLACK) 36 PACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	QUALITY PARK BUSINESS ENVELOPES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BIC CHISEL TIP DRY ERASE MARKERS (4 PACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BICK CHISEL TIP DRY ERASE MARKERS (12 PACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BIC NONSKID PAPERCLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	SUNWORKS CONSTRUCTION PAPER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	POST IT SUPER STICKY NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	OIC GIANT PUSH PINS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BAUMGARTENS ASSORTED COLORS PLASTIKLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	OIC TRANSLUCENT PUSH	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	MERRIAM-WEBSTER DICTINARY HARDCOVER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BOSTITCH ERGONOMIC STAPLER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BOSTITCH STAPLES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	OIC GIANT NONSKID PAPER CLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	INTEGRA PINK PENCIL CAP ERASERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	papermate pink pearl eraser	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BIC BRITE LINER HIGHLIGHTER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	BUSINESS SOURCE TOP LOADING SHEET	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER (BLACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-2	201.113.00410.1920.027	TAX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE TWO-POCKET FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BIC ROUND STIC PENS 36/BOX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	CRAYOLA 240 CT COLORED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	FIREWORX COLORED PAPER - IVORY	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	FIREWORX COLORED PAPER - BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	FIREWORX COLORED PAPER - CANARY	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	FIREWORX COLORED PAPER - GOLDEN GLIMMER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	FIREWORX COLORED PAPER - SALMON	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	FIREWORX COLORED PAPER - BUFF	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE COLOR CODING FILE FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	PENDAFLEX MANILA FOLDER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	TAKE NOTE PERMANENT MARKER CLASSPACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	CRAYOLA FINE LINE MARKER CLASSPACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE, SELF STICK EASEL PAD	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BOSTICH QUIETSHARP PENCIL SHARPENERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	MULTIPURPOSE COPY PAPER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH RED	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	AVERY DURABLE VIEW BINDER 3 INCH - WHITE 4	\$646.49
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	INTEGRA PRESHARPENED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE 72 PACK PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	SHARPIE SMEARGUARD HIGHLIGHTERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	TOPS ASSORTED COMPOSITION NOTEBOOKS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	TOPS BLACK/WHITE COMPOSITION	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	SPAROO WIDE RULED FILLER PAPER 200 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	PACON FILLER PAPER 100 PACK 100 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	ELMERS 60/BOX GLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS WHITE	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	OXFORD PRINTABLE INDEX CARDS/ASSORTED 100	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS (5X3)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE ADHESIVE NOTES 24 PACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE EXTREME COLORS NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	PACON ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	ASTRIBRIGHTS COLORED CARDSTOCK VINTAGE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	STOREX CLASSROOM CADDY 5/SET	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	CLASSROOM KEEPERS 10 SLOT MAILBOX	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	PENDAFLEX LEGAL FILE FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	AVERY PRE-A-PLY LABELS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	CARDINAL XTRALIFE CLEARVIEW BINDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	NEENAH CARDSTOCK BRIGHT WHITE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE REPOSITIONABLE NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	CRAYOLA BROODLINE CLASSPACK MARKERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	TOPS DOCET LETTER LEGAL PADS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE SHEET PROTECTORS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	PACON RAILROAD BOARD/50 COUNT	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	SHARPE ULTRA-FINE POINT MARKERS/DOZEN BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	SHARPIE ULRA FINE POINT DOZEN - BLACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	SHARPIE FINE POINT MARKER (BLACK) 36 PACK	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	QUALITY PARK BUSINESS ENVELOPES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BIC CHISEL TIP DRY ERASE MARKERS (4 PACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BICK CHISEL TIP DRY ERASE MARKERS (12 PACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BIC NONSKID PAPERCLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	SUNWORKS CONSTRUCTION PAPER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	POST IT SUPER STICKY NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	OIC GIANT PUSH PINS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BAUMGARTENS ASSORTED COLORS PLASTIKLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	OIC TRANSLUCENT PUSH	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	MERRIAM-WEBSTER DICTINARY HARDCOVER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BOSTITCH ERGONOMIC STAPLER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BOSTITCH STAPLES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	OIC GIANT NONSKID PAPER CLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	INTEGRA PINK PENCIL CAP ERASERS	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	papermate pink pearl eraser	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BIC BRITE LINER HIGHLIGHTER	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	BUSINESS SOURCE TOP LOADING SHEET	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER (BLACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5338529-3	201.113.00410.1920.027	TAX	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE TWO-POCKET FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BIC ROUND STIC PENS 36/BOX	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	CRAYOLA 240 CT COLORED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - IVORY	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - CANARY	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - GOLDEN GLIMMER	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - SALMON	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - BUFF	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE COLOR CODING FILE FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	PENDAFLEX MANILA FOLDER	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	TAKE NOTE PERMANENT MARKER CLASSPACK	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	CRAYOLA FINE LINE MARKER CLASSPACK	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE, SELF STICK EASEL PAD	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BOSTICH QUIETSHARP PENCIL SHARPENERS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	MULTIPURPOSE COPY PAPER	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH RED	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLACK	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	AVERY DURABLE VIEW BINDER 3 INCH - WHITE 4	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	INTEGRA PRESHARPENED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE 72 PACK PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	SHARPIE SMEARGUARD HIGHLIGHTERS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	TOPS ASSORTED COMPOSITION NOTEBOOKS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	TOPS BLACK/WHITE COMPOSITION	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	SPAROO WIDE RULED FILLER PAPER 200 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	PACON FILLER PAPER 100 PACK 100 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	ELMERS 60/BOX GLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS WHITE	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	OXFORD PRINTABLE INDEX CARDS/ASSORTED 100	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS (5X3)	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE ADHESIVE NOTES 24 PACK	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE EXTREME COLORS NOTES	\$9.93
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	PACON ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	ASTRIBRIGHTS COLORED CARDSTOCK VINTAGE	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	STOREX CLASSROOM CADDY 5/SET	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	CLASSROOM KEEPERS 10 SLOT MAILBOX	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	PENDAFLEX LEGAL FILE FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	AVERY PRE-A-PLY LABELS	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	CARDINAL XTRALIFE CLEARVIEW BINDERS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	NEENAH CARDSTOCK BRIGHT WHITE	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE REPOSITIONABLE NOTES	\$35.61
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	CRAYOLA BROODLINE CLASSPACK MARKERS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	TOPS DOCET LETTER LEGAL PADS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE SHEET PROTECTORS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	PACON RAILROAD BOARD/50 COUNT	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	SHARPE ULTRA-FINE POINT MARKERS/DOZEN BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	SHARPIE ULRA FINE POINT DOZEN - BLACK	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	SHARPIE FINE POINT MARKER (BLACK) 36 PACK	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	QUALITY PARK BUSINESS ENVELOPES	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BIC CHISEL TIP DRY ERASE MARKERS (4 PACK)	\$150.25
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BICK CHISEL TIP DRY ERASE MARKERS (12 PACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BIC NONSKID PAPERCLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	SUNWORKS CONSTRUCTION PAPER	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	POST IT SUPER STICKY NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	OIC GIANT PUSH PINS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BAUMGARTENS ASSORTED COLORS PLASTIKLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	OIC TRANSLUCENT PUSH	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	MERRIAM-WEBSTER DICTINARY HARDCOVER	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BOSTITCH ERGONOMIC STAPLER	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BOSTITCH STAPLES	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	OIC GIANT NONSKID PAPER CLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	INTEGRA PINK PENCIL CAP ERASERS	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	papermate pink pearl eraser	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BIC BRITE LINER HIGHLIGHTER	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	BUSINESS SOURCE TOP LOADING SHEET	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER (BLACK)	\$0.00
7264	03/26/2020	1414	FSI Office	5351865-0	201.113.00410.1920.027	TAX	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE TWO-POCKET FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BIC ROUND STIC PENS 36/BOX	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	CRAYOLA 240 CT COLORED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - IVORY	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - CANARY	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - GOLDEN GLIMMER	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - SALMON	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	FIREWORX COLORED PAPER - BUFF	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE COLOR CODING FILE FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	PENDAFLEX MANILA FOLDER	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	TAKE NOTE PERMANENT MARKER CLASSPACK	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	CRAYOLA FINE LINE MARKER CLASSPACK	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE, SELF STICK EASEL PAD	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BOSTICH QUIETSHARP PENCIL SHARPENERS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	MULTIPURPOSE COPY PAPER	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH RED	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	AVERY DURABLE BINDER 3 INCH - BLACK	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	AVERY DURABLE VIEW BINDER 3 INCH - WHITE 4	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	INTEGRA PRESHARPENED PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE 72 PACK PENCILS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	SHARPIE SMEARGUARD HIGHLIGHTERS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	TOPS ASSORTED COMPOSITION NOTEBOOKS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	TOPS BLACK/WHITE COMPOSITION	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	SPAROO WIDE RULED FILLER PAPER 200 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	PACON FILLER PAPER 100 PACK 100 SHEETS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	ELMERS 60/BOX GLUE	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS WHITE	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	OXFORD PRINTABLE INDEX CARDS/ASSORTED 100	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE INDEX CARDS (5X3)	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE ADHESIVE NOTES 24 PACK	(\$35.61)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE EXTREME COLORS NOTES	(\$9.93)
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	PACON ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	ASTRIBRIGHTS COLORED CARDSTOCK VINTAGE	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	STOREX CLASSROOM CADDY 5/SET	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	CLASSROOM KEEPERS 10 SLOT MAILBOX	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	PENDAFLEX LEGAL FILE FOLDERS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	AVERY PRE-A-PLY LABELS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	CARDINAL XTRALIFE CLEARVIEW BINDERS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	NEENAH CARDSTOCK BRIGHT WHITE	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE REPOSITIONABLE NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	CRAYOLA BROODLINE CLASSPACK MARKERS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	TOPS DOCET LETTER LEGAL PADS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE SHEET PROTECTORS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	PACON RAILROAD BOARD/50 COUNT	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	SHARPE ULTRA-FINE POINT MARKERS/DOZEN BLUE	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	SHARPIE ULRA FINE POINT DOZEN - BLACK	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	SHARPIE FINE POINT MARKER (BLACK) 36 PACK	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	QUALITY PARK BUSINESS ENVELOPES	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BIC CHISEL TIP DRY ERASE MARKERS (4 PACK)	(\$150.25)
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BICK CHISEL TIP DRY ERASE MARKERS (12 PACK)	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BIC NONSKID PAPERCLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	SUNWORKS CONSTRUCTION PAPER	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER ASSORTED	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	POST IT SUPER STICKY NOTES	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	OIC GIANT PUSH PINS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BAUMGARTENS ASSORTED COLORS PLASTIKLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	OIC TRANSLUCENT PUSH	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	MERRIAM-WEBSTER DICTINARY HARDCOVER	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BOSTITCH ERGONOMIC STAPLER	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BOSTITCH STAPLES	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	OIC GIANT NONSKID PAPER CLIPS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	INTEGRA PINK PENCIL CAP ERASERS	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	papermate pink pearl eraser	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

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
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BIC BRITE LINER HIGHLIGHTER	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	BUSINESS SOURCE TOP LOADING SHEET	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	RIVERSIDE CONSTRUCTION PAPER (BLACK)	\$0.00
7264	03/26/2020	1414	FSI Office	C5351876-0	201.113.00410.1920.027	TAX	\$0.00
Check Total:							\$8,499.81
7265	03/26/2020	1414	Employee Vendor	1/31/2020mileage	100.233.00332.0000.042	Travel	\$50.14
7265	03/26/2020	1414	Employee Vendor	10/31/2019mileage	100.233.00332.0000.042	Travel	\$138.73
7265	03/26/2020	1414	Employee Vendor	11/30/2019mileage	100.233.00332.0000.042	Travel	\$25.28
7265	03/26/2020	1414	Employee Vendor	12/31/2019mileage	100.233.00332.0000.042	Travel	\$44.77
7265	03/26/2020	1414	Employee Vendor	2/29/2020mileage	100.233.00332.0000.042	Travel	\$110.17
7265	03/26/2020	1414	Employee Vendor	3/13/2020mileage	100.233.00332.0000.042	Travel	\$91.65
7265	03/26/2020	1414	Employee Vendor	7/31/2019mileage	100.233.00332.0000.042	Travel	\$50.34
7265	03/26/2020	1414	Employee Vendor	8/31/2019mileage	100.233.00332.0000.042	Travel	\$22.38
7265	03/26/2020	1414	Employee Vendor	9/30/2019mileage	100.233.00332.0000.042	Travel	\$22.38
Check Total:							\$555.84
7266	03/26/2020	1414	Gallery Collection The	20E0013132/1215484	100.212.00410.0000.034	CALLA LILY SYMPATHY	\$222.74
7266	03/26/2020	1414	Gallery Collection The	20E0013132/1215484	100.212.00410.0000.034	\$64.62 Pro-rated Adjustment Applied -	\$64.62
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	BEAUTIFULLY WRAPPED PRESENT HOLIDAY CARD	\$377.21
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	IMPRINT & RETURN	\$88.28
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	SHIPPING	\$27.15
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	CALLA LILY SYMPATHY	\$0.00
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	IMPRINT & RETURN	\$0.00
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	SHIPPING	\$0.00
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	\$0.63 Pro-rated Adjustment Applied - BEAUTIFULLY	\$0.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	\$0.63 Pro-rated Adjustment Applied – IMPRINT &	\$0.11
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	\$0.63 Pro-rated Adjustment Applied – SHIPPING	\$0.03
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	\$0.63 Pro-rated Adjustment Applied – CALLA LILY	\$0.00
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	\$0.63 Pro-rated Adjustment Applied – IMPRINT &	\$0.00
7266	03/26/2020	1414	Gallery Collection The	20E0013133/11215484	100.212.00410.0000.034	\$0.63 Pro-rated Adjustment Applied – SHIPPING	\$0.00
Check Total:							\$780.63
7267	03/26/2020	1414	Gann Office Suppliers	193738	100.212.00410.0000.048	Toner Laser IJ5200,1200 PY	\$490.04
7267	03/26/2020	1414	Gann Office Suppliers	194330	100.222.00410.0000.048	Toner, HY YLD,F#61X	\$158.34
7267	03/26/2020	1414	Gann Office Suppliers	194330	100.222.00410.0000.048	Book, Receipt, 2pt, SPIRALBND	\$36.14
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Pad, Easel, Plain, WE, 4PK	\$385.17
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Organizer, Project, 8PCK, Ast	\$22.31
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Folder, Contour, Top Lock, Ast	\$261.85
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Binder R-Rng Std 1" Red	\$269.16
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Paper, Filler, WD, 10.5X8, 150	\$64.18
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Pencil, Woodcase, 6dz	\$42.63
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Board, w/Mrks, Dryers,Mgntc	\$438.54
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Marker, Enduraglide, Chisl, Bk	\$251.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Marker, Flipchart *Asst *8/ST	\$95.87
7267	03/26/2020	1414	Gann Office Suppliers	195014	201.175.00490.1920.047	Paper Multi 20lb 8.5x14 *5C/RM	\$60.63
7267	03/26/2020	1414	Gann Office Suppliers	195336	100.213.00410.0000.000	Green Index Paper	\$449.13
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Pad, Easel, Plain, WE, 4PK	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Organizer, Project, 8PCK, Ast	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Folder, Contour, Top Lock, Ast	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Binder R-Rng Std 1" Red	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Paper, Filler, WD, 10.5X8, 150	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Pencil, Woodcase, 6dz	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Board, w/Mrks, Dryers,Mgntc	\$87.71
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Marker, Enduraglide, Chisl, Bk	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Marker, Flipchart *Asst *8/ST	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-1	201.175.00490.1920.047	Paper Multi 20lb 8.5x14 *5C/RM	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Pad, Easel, Plain, WE, 4PK	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Organizer, Project, 8PCK, Ast	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Folder, Contour, Top Lock, Ast	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Binder R-Rng Std 1" Red	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Paper, Filler, WD, 10.5X8, 150	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Pencil, Woodcase, 6dz	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Board, w/Mrks, Dryers,Mgntc	\$175.42
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Marker, Enduraglide, Chisl, Bk	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Marker, Flipchart *Asst *8/ST	\$0.00
7267	03/26/2020	1414	Gann Office Suppliers	B195014-2	201.175.00490.1920.047	Paper Multi 20lb 8.5x14 *5C/RM	\$0.00
Check Total:							\$3,288.53
7268	03/26/2020	1414	Employee Vendor	2/5-8/2020mileage	100.233.00332.0000.039	Travel	\$164.40
Check Total:							\$164.40
7269	03/26/2020	1414	House Of Pizza_942355	135896/HKT/2/1	201.221.00410.1920.055	20 Title I Curriculum Development Supplies	\$119.66
Check Total:							\$119.66
7270	03/26/2020	1414	Hunter Kinard Tyler Elementary School	Reimbursement	201.188.00410.1920.055	20 Title I Parenting/Literacy Supplies	\$211.88
7270	03/26/2020	1414	Hunter Kinard Tyler Elementary School	Reimbursement	201.188.00490.1920.055	20 Title I Parenting/Literacy Other Supplies & Mat	\$222.74
7270	03/26/2020	1414	Hunter Kinard Tyler Elementary School	Reimbursement	201.221.00410.1920.055	20 Title I Curriculum Development Supplies	\$51.47
Check Total:							\$486.09
7271	03/26/2020	1414	Employee Vendor	2/5-8/2020travel	100.233.00332.0000.000	School Administration Technology	\$154.28
Check Total:							\$154.28
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	The Allowance Game	\$20.24
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Reusable W.W Pockets-Set 10	\$60.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Sulphite 9X12 Assorted Colors	\$2.32
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Fold-Learn Geometric Shapes	\$40.49
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Build and Learn Volume Kit	\$40.49
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Pick-A-Prob Math Warm UPS-G5	\$30.36
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Lakeshore Student Clock 12-E	\$50.60
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Teaching Gear Clock	\$40.49
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Pencil Standard No 2	\$8.06
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	SLV Flip Chck Frctns Crds G	\$1.87
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Best-But W.W Thin-Line Clss	\$56.67
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Math Star Word Problem GM 4-5	\$25.30
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Fractions Grab Match GR 4-5	\$40.49
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Quote 81849 for Jefferson-Brown	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Wireless Classroom Headphone Set	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Classroom Laminating Machine	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Giant Magnetic Lined Page	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Giant Mag Graph Array Chart	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Reusable W-W Pocket Set of 6	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Freight/Quote 81835 for T.Tucker	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Black Magnet Eraser Markers	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	All Purpose Teachers Organizer	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Power Pen Math Quiz Cards ST	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Power Pens-Set of 4	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Creating Sight-Word Sentnc CTR	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Magnetic Story Board	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Bst-Buy Crayon Jumbo-8 Cir Box	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Classic Primary Comp BK-ST ST 10	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00410.1920.040	Freight & Quote 81861 for K. Robinson	(\$0.01)
7272	03/26/2020	1414	Lakeshore Learning Materials	3221780320	201.113.00445.1920.040	Math Quiz GM CDR 4-6 CP	\$50.61
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	SLV Flip Chck Frctns Crds G	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Wireless Clasroom Headphone Set	\$212.93
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Classroom Laminating Machine	\$138.03
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Giant Magnetic Lined Page	\$64.18
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Giant Mag Graph Array Chart	\$32.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Reusable W-W Pocket Set of 6	\$24.60
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Freight/Quote 81835 for T.Tucker	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Black Magnet Eraser Markers	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	All Purpose Teachers Organizer	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Power Pen Math Quiz Cards ST	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Power Pens-Set of 4	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Creating Sight-Word Sentnc CTR	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Magnetic Story Board	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Bst-Buy Crayon Jumbo-8 Cir Box	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Classic Primary Comp BK-ST ST 10	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221820320	201.113.00410.1920.040	Freight & Quote 81861 for K. Robinson	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	Power Pen Math Quiz Cards ST	\$80.25
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	Power Pens-Set of 4	\$46.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	Creating Sight-Word Sentnc CTR	\$53.49
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	Magnetic Story Board	\$32.09
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	Bst-Buy Crayon Jumbo-8 Cir Box	\$64.19
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	Classic Primary Comp BK-ST ST 10	\$89.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	Freight & Quote 81861 for K. Robinson	(\$0.01)
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	SLV Flip Chck Frctns Crds G	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	Freight/Quote 81835 for T.Tucker	\$0.00
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	Black Magnet Eraser Markers	\$5.34
7272	03/26/2020	1414	Lakeshore Learning Materials	3221830320	201.113.00410.1920.040	All Purpose Teachers Organizer	\$64.19
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Hands-On Multiplication Kit	\$42.52
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Number Train Floor Puzzle	\$13.81
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Chalk It Up! Light Bulb	\$4.77
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Black Billboard 7" Punch Out Letters	\$10.62
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Industrial Chick Light Bulb	\$6.37
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Our World Globle Border	\$5.31
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Color Splash 3" Punch Out Letter	\$11.67
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	World Flags Scalloped Border	\$4.24
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Classic Color Borders	\$13.81
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Home Sweet Classroom Border	\$4.24
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Homophones match ups	\$13.81
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Snap Build Sight Words-Level 2	\$31.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Snap Build Sight Words–Level 3	\$31.89
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Tower of Sight Words–Level 2	\$26.57
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Tower of Sight words–Level 3	\$26.57
7272	03/26/2020	1414	Lakeshore Learning Materials	3243040320	850.112.00410.00KS.057	Shipping/Handling	\$36.58
Check Total:							\$1,660.61
7273	03/26/2020	1414	Employee Vendor	2/29/2020mileage	100.127.00332.0000.047	Travel	\$373.41
Check Total:							\$373.41
7275	03/26/2020	1414	Employee Vendor	2/29/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$179.11
Check Total:							\$179.11
7276	03/26/2020	1414	Employee Vendor	2/6-8/2020travel	100.112.00332.0000.012	Travel	\$80.47
7276	03/26/2020	1414	Employee Vendor	2/6-8/2020travel	100.114.00332.0000.010	Travel	\$80.48
Check Total:							\$160.95
7279	03/26/2020	1414	National School Forms	42899	100.112.00410.0000.056	isitor Pass Registry Book 701–Yellow	\$121.15
Check Total:							\$121.15
7280	03/26/2020	1414	Office People	150114	100.114.00325.0000.049	Rentals	\$393.87
Check Total:							\$393.87
7281	03/26/2020	1414	Employee Vendor	2/29/2020mileage	100.233.00332.0000.051	Travel	\$104.59
Check Total:							\$104.59
7283	03/26/2020	1414	Presentation Systems South Inc	200890	100.212.00410.0000.018	Print Head PF–03	\$684.78
7283	03/26/2020	1414	Presentation Systems South Inc	200890	100.212.00410.0000.018	Shipping Charges	\$61.66
Check Total:							\$746.44
7284	03/26/2020	1414	Quill Corporation	2485810	100.233.00410.0000.027	HP Laser Jet M404dw Wireless Monochrome	\$288.89
7284	03/26/2020	1414	Quill Corporation	2485810	100.233.00410.0000.027	HP 58X Black Toner Cartridge High Yield	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Crayola Colored Pencil Class Pack 240/Box	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	BIC WITE OUT EZ CORRECT CORRECTION TAPE	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	CRAYOLA KIDS MARKERS, BROAD LINE, ASSORTED	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	DIXON WOODEN PENCILS, NO 2 SOFT LEAD	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	BIC ROUND STIC XTRA LIFE BALLPOINT PENS - BLUE	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	BIC ROUND STIC XTRA LIFE BALL POINT PENS - BLACK	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	QUILL BRAND TANK STYLE HIGHLIGHTERS/YELLOW	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	OXFORD INDEX CARDS 3X5 RULED, WHITE	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	SCOTCH HEAT FREE LAMINATOR W/5	\$233.25
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	SCOTCH FRONT AND BACK LAMINTATION REFILL	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	HP 910 CYAN/MAGENTA/YELLOW IN	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	TAX	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Fellowes Plastic Combo Binding, 40 seet	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Fellowes Start 5006501 Comb Binding Machine	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Quill Brand Copy Paper	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Astrobrights Cardstock Paper	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Quill Brand Brights (Assorted Color)	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Elmer's All Purpose School Glue Sticks	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	One Touch Heavy Duty 3 Hole Punch	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Esselte Deluxe 3 Prong Report Cover	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Sharpie Permanent Marker	\$0.00
7284	03/26/2020	1414	Quill Corporation	4775184	201.188.00410.1920.027	Pacon Foam Display 4x3 Matte White	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Crayola Colored Pencil Class Pack 240/Box	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	BIC WITE OUT EZ CORRECT CORRECTION TAPE	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	CRAYOLA KIDS MARKERS, BROAD LINE, ASSORTED	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	DIXON WOODEN PENCILS, NO 2 SOFT LEAD	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	BIC ROUND STIC XTRA LIFE BALLPOINT PENS - BLUE	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	BIC ROUND STIC XTRA LIFE BALL POINT PENS - BLACK	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	QUILL BRAND TANK STYLE HIGHLIGHTERS/YELLOW	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	OXFORD INDEX CARDS 3X5 RULED, WHITE	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	SCOTCH HEAT FREE LAMINATOR W/5	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	SCOTCH FRONT AND BACK LAMINATION REFILL	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	HP 910 CYAN/MAGENTA/YELLOW IN	\$187.20
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	TAX	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Fellowes Plastic Combo Binding, 40 seet	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Fellowes Start 5006501 Comb Binding Machine	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Quill Brand Copy Paper	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Astrobrights Cardstock Paper	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Quill Brand Brights (Assorted Color)	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Elmer's All Purpose School Glue Sticks	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	One Touch Heavy Duty 3 Hole Punch	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Esselte Deluxe 3 Prong Report Cover	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Sharpie Permanent Marker	\$0.00
7284	03/26/2020	1414	Quill Corporation	4776056	201.188.00410.1920.027	Pacon Foam Display 4x3 Matte White	\$0.00
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Crayola Colored Pencil Class Pack 240/Box	\$85.58
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	BIC WITE OUT EZ CORRECT CORRECTION TAPE	\$15.50
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	CRAYOLA KIDS MARKERS, BROAD LINE, ASSORTED	\$192.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	DIXON WOODEN PENCILS, NO 2 SOFT LEAD	\$47.06
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	BIC ROUND STIC XTRA LIFE BALLPOINT PENS - BLUE	\$7.69
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	BIC ROUND STIC XTRA LIFE BALL POINT PENS - BLACK	\$7.69
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	QUILL BRAND TANK STYLE HIGHLIGHTERS/YELLOW	\$11.75
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	OXFORD INDEX CARDS 3X5 RULED, WHITE	\$30.73
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	SCOTCH FRONT AND BACK LAMINATION REFILL	\$162.60
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	TAX	\$0.00
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Fellowes Plastic Combo Binding, 40 seet	\$47.04
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Fellowes Start 5006501 Comb Binding Machine	\$96.29
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Quill Brand Copy Paper	\$248.20
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Astrobrights Cardstock Paper	\$89.84
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Quill Brand Brights (Assorted Color)	\$0.00
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Elmer's All Purpose School Glue Sticks	\$0.00
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	One Touch Heavy Duty 3 Hole Punch	\$0.00
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Esselte Deluxe 3 Prong Report Cover	\$0.00
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Sharpie Permanent Marker	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7284	03/26/2020	1414	Quill Corporation	V907339	201.188.00410.1920.027	Pacon Foam Display 4x3 Matte White	\$0.00
Check Total:							\$1,751.89
7289	03/26/2020	1414	SC Early Childhood Association	Dover Elementary	100.221.00332.0000.044	Curriculum Dev Travel	\$775.00
Check Total:							\$775.00
7290	03/26/2020	1414	Scholastic Book Fairs	17732-036	201.113.00410.1920.055	Supplies Elementary	\$500.00
7290	03/26/2020	1414	Scholastic Book Fairs	17733-036	201.113.00410.1920.055	Supplies Elementary	\$500.00
7290	03/26/2020	1414	Scholastic Book Fairs	17734	201.113.00410.1920.055	Supplies Elementary	\$442.08
7290	03/26/2020	1414	Scholastic Book Fairs	17735-036	201.113.00410.1920.055	Supplies Elementary	\$500.00
7290	03/26/2020	1414	Scholastic Book Fairs	17737-036	201.113.00410.1920.055	Supplies Elementary	\$499.87
Check Total:							\$2,441.95
7291	03/26/2020	1414	Scholastic/	M6890368	100.221.00410.0000.054	Curriculum Dev Supplies	\$100.65
Check Total:							\$100.65
7293	03/26/2020	1414	SCIRA	Dover Elementary	100.221.00332.0000.044	REGISTRATION FOR SCIRA FOR THE FOLLOWING .. LISA	\$1,275.00
Check Total:							\$1,275.00
7294	03/26/2020	1414	Sharp Business Systems_993998	9002682859	100.113.00325.0000.040	Rentals	\$106.26
7294	03/26/2020	1414	Sharp Business Systems_993998	9002682864	100.255.00325.0000.000	Rentals	\$154.87
7294	03/26/2020	1414	Sharp Business Systems_993998	9002682891	100.254.00325.0000.000	Rentals	\$66.23
7294	03/26/2020	1414	Sharp Business Systems_993998	9002682925	100.254.00325.0000.000	Rentals	\$134.72
7294	03/26/2020	1414	Sharp Business Systems_993998	9002682983	100.254.00325.0000.000	Rentals	\$171.83
7294	03/26/2020	1414	Sharp Business Systems_993998	9002682989	100.254.00325.0000.000	Rentals	\$46.78
Check Total:							\$680.69
7296	03/26/2020	1414	Simplified Office Systems, Llc	191205-0025	100.113.00325.0000.027	Rentals	\$529.30
Check Total:							\$529.30
7297	03/26/2020	1414	Employee Vendor	1/30/2020mileage	100.233.00332.0000.042	Travel	\$110.75
7297	03/26/2020	1414	Employee Vendor	11/30/2019mileage	100.233.00332.0000.042	Travel	\$70.04
Check Total:							\$180.79
7298	03/26/2020	1414	Smith, Shaun	1/31/2020mileage	100.127.00332.0000.042	Travel	\$151.80
7298	03/26/2020	1414	Smith, Shaun	2/29/2020mileage	100.127.00332.0000.042	Travel	\$151.80
Check Total:							\$303.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Elmer's Washable School Glue	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Crayola Crayons	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Tru Red Printer paper	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Multipurpose Paper Salmon	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Multipurpose Paper	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Staples Reinforced Fastener Folder	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Staples Pressboard Classification Folders	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Staples Pastel Paper Pink	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Staples Pastel Paper Canary	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Staples Multipurpose paper Green	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Ticonderoga The World's Best Pencil	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Saunders Plastic Clipboards	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	BIC Soft Feel Retractable Ballpoint Pens	\$0.00
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Stratus Acrylic Phone Holder	\$36.92
7300	03/26/2020	1414	Staples/	3440922690	201.113.00410.1920.018	Safco Onyx Letter Tray	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Elmer's Washable School Glue	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Crayola Crayons	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Tru Red Printer paper	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Multipurpose Paper Salmon	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Multipurpose Paper	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Staples Reinforced Fastener Folder	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Staples Pressboard Classification Folders	\$539.92
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Staples Pastel Paper Pink	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Staples Pastel Paper Canary	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Staples Multipurpose paper Green	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Ticonderoga The World's Best Pencil	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Saunders Plastic Clipboards	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	BIC Soft Feel Retractable Ballpoint Pens	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Stratus Acrylic Phone Holder	\$0.00
7300	03/26/2020	1414	Staples/	3440922722	201.113.00410.1920.018	Safco Onyx Letter Tray	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Elmer's Washable School Glue	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Crayola Crayons	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Tru Red Printer paper	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Multipurpose Paper Salmon	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Multipurpose Paper	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Staples Reinforced Fastener Folder	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Staples Pressboard Classification Folders	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Staples Pastel Paper Pink	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Staples Pastel Paper Canary	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Ticonderoga The World's Best Pencil	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Saunders Plastic Clipboards	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	BIC Soft Feel Retractable Ballpoint Pens	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Stratus Acrylic Phone Holder	\$24.61
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Safco Onyx Letter Tray	\$0.00
7300	03/26/2020	1414	Staples/	3441292927	201.113.00410.1920.018	Staples Multipurpose paper Green	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Elmer's Washable School Glue	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Crayola Crayons	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Tru Red Printer paper	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Multipurpose Paper Salmon	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Multipurpose Paper	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Staples Reinforced Fastener Folder	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Staples Pressboard Classification Folders	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Staples Pastel Paper Pink	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Staples Pastel Paper Canary	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Staples Multipurpose paper Green	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Ticonderoga The World's Best Pencil	\$73.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Saunders Plastic Clipboards	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	BIC Soft Feel Retractable Ballpoint Pens	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Stratus Acrylic Phone Holder	\$0.00
7300	03/26/2020	1414	Staples/	3441358663	201.113.00410.1920.018	Safco Onyx Letter Tray	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Medium Weight Sheet Protectors	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Top Loading Poly Sheet Protectors	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Tip Student Scissor	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Heavy Duty Scissors	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Compartment Wire Mesh File	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	3 Compartment Wire Mesh File	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	HP 80A Toner	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	55a black Toner Cartridge	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Front Load Stackable Letter Tray	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Wire Mesh Copy Holder	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Finger Moistener	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Plus Ink Refill	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Plus S-220 Dater Date	\$0.00
7300	03/26/2020	1414	Staples/	3442391730	201.113.00410.1920.018	Medium Folio Soft Cover ruled	\$160.39
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	Medium Weight Sheet Protectors	\$80.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	Top Loading Poly Sheet Protectors	\$0.00
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	Heavy Duty Scissors	\$49.22
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	Compartment Wire Mesh File	\$0.00
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	3 Compartment Wire Mesh File	\$240.64
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	HP 80A Toner	\$615.20
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	55a black Toner Cartridge	\$523.20
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	Front Load Stackable Letter Tray	\$173.15
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	Wire Mesh Copy Holder	\$80.20
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	Finger Moistener	\$0.00
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	Plus Ink Refill	\$11.24
7300	03/26/2020	1414	Staples/	3442701010	201.113.00410.1920.018	Plus S-220 Dater Date	\$91.99
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Medium Weight Sheet Protectors	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Top Loading Poly Sheet Protectors	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Tip Student Scissor	\$88.70
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Heavy Duty Scissors	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Compartment Wire Mesh File	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	3 Compartment Wire Mesh File	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	HP 80A Toner	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	55a black Toner Cartridge	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Front Load Stackable Letter Tray	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Wire Mesh Copy Holder	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Finger Moistener	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Plus Ink Refill	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Plus S-220 Dater Date	\$0.00
7300	03/26/2020	1414	Staples/	3442897063	201.113.00410.1920.018	Medium Folio Soft Cover ruled	\$0.00
7300	03/26/2020	1414	Staples/	3443099401	201.188.00410.1920.027	Brother Mfc/5850dw USB WIRELESS NETWORK READY	\$369.99
7300	03/26/2020	1414	Staples/	3443099401	201.188.00410.1920.027	HP LASERJET PRO M479FDW WIRELESS COLOR LASER	\$449.99
7300	03/26/2020	1414	Staples/	3443099401	201.188.00410.1920.027	Tax	\$57.40
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Ballpoint Pen Medium Point /black	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Black Toner Cartridge	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Tru Red Printer Paper	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Staples Composition Notebook	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Staples 1 Subject Notebook	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Tru Red Medium Folio Soft Cover Ruled Notebook	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Staples @ Invisible Tape	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Desktop Dispenser	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Swingline Metal Desktop Stapler	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Swingline Commercial Electric Hole Punch	(\$258.93)
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	TRU Red File Folder 1 / 3 cut	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Jiffy Hnd Held Steamer	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Verbatim Pinstripe 32 GB Usb 2.0	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Staples 1.25 Binder Clips Medium	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Skilcraft Spring Type Binder Clip	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Staples Smooth Paper Clips	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Jumbo Paper Clips	\$0.00
7300	03/26/2020	1414	Staples/	3443435047	201.221.00410.1920.018	Staples Plastic Memo	\$0.00
7300	03/26/2020	1414	Staples/	V264574	201.113.00410.1920.018	Top Loading Poly Sheet Protectors	\$198.32
7300	03/26/2020	1414	Staples/	V264574	201.113.00410.1920.018	Compartment Wire Mesh File	\$0.00
7300	03/26/2020	1414	Staples/	V264574	201.113.00410.1920.018	Finger Moistener	\$98.92
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Elmer's Washable School Glue	\$47.99
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Crayola Crayons	\$58.74
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Tru Red Printer paper	\$279.59
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Multipurpose Paper Salmon	\$15.03
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Multipurpose Paper	\$15.03
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Staples Reinforced Fastener Folder	\$0.00
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Staples Pastel Paper Pink	\$30.07
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Staples Pastel Paper Canary	\$15.03
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Staples Multipurpose paper Green	\$30.07
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Saunders Plastic Clipboards	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	BIC Soft Feel Retractable Ballpoint Pens	\$119.09
7300	03/26/2020	1414	Staples/	V986882	201.113.00410.1920.018	Safco Onyx Letter Tray	\$379.43
Check Total:							\$4,695.38
7301	03/26/2020	1414	STEAME Logic LLC	101	201.221.00312.1920.027	Emerging Learners STEAME Consulting	\$4,250.00
Check Total:							\$4,250.00
7302	03/26/2020	1414	Employee Vendor	3/8-11/2020travel	100.271.00332.0000.010	Travel	\$215.85
Check Total:							\$215.85
7303	03/26/2020	1414	Teacher Created Materials Inc	2331811	201.175.00410.1920.034	MATH READERS 4TH GRADE	\$117.70
7303	03/26/2020	1414	Teacher Created Materials Inc	2331811	201.175.00410.1920.034	MATH READERS 5TH GRADE	\$117.70
7303	03/26/2020	1414	Teacher Created Materials Inc	2331811	201.175.00410.1920.034	SHIPPING	\$46.57
7303	03/26/2020	1414	Teacher Created Materials Inc	23318111	201.175.00410.1920.034	MATH READERS 5TH GRADE	\$0.00
7303	03/26/2020	1414	Teacher Created Materials Inc	23318111	201.175.00410.1920.034	HISTORY OF NUMBERS 6 PK	\$58.84
7303	03/26/2020	1414	Teacher Created Materials Inc	23318111	201.175.00410.1920.034	SHIPPING	\$0.00
7303	03/26/2020	1414	Teacher Created Materials Inc	23318111	201.175.00410.1920.034	SCIENCE READERS 5TH	\$145.35
7303	03/26/2020	1414	Teacher Created Materials Inc	23318111	201.175.00410.1920.034	MATH READERS 4TH GRADE	\$0.00
Check Total:							\$486.16
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.112.00325.0000.012	Rentals	\$559.17
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.112.00325.0000.034	Rentals	\$931.95
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.112.00325.0000.039	Rentals	\$745.56
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.112.00325.0000.056	Rentals	\$559.17
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.112.00325.0000.057	Rentals	\$559.17
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.113.00325.0000.010	Rentals	\$559.17
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.113.00325.0000.022	Rentals	\$378.78
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.113.00325.0000.027	Rentals	\$931.95
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.113.00325.0000.036	Rentals	\$559.17
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.113.00325.0000.037	Rentals	\$745.56
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.113.00325.0000.040	Rentals	\$745.56
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.113.00325.0000.042	Rentals	\$559.17
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.113.00325.0000.044	Rentals	\$559.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.114.00325.0000.028	Rentals	\$1,106.04
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.114.00325.0000.048	Rentals	\$378.78
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.115.00325.0000.996	Rentals	\$745.56
7304	03/26/2020	1414	Tiaa Commercial Finance Inc	7029439	100.254.00325.0000.000	Rentals	\$2,050.29
Check Total:							\$12,674.22
7306	03/26/2020	1414	Tyler Technologies Inc	025289533	100.252.00312.0000.000	Implementation	\$12,480.00
7306	03/26/2020	1414	Tyler Technologies Inc	025289533	100.252.00312.0000.000	Project Management	\$620.00
7306	03/26/2020	1414	Tyler Technologies Inc	025289533	100.252.00312.0000.000	\$2962.29 Pro-rated Adjustment Applied -	\$2,822.09
7306	03/26/2020	1414	Tyler Technologies Inc	025289533	100.252.00312.0000.000	\$2962.29 Pro-rated Adjustment Applied -	\$140.20
Check Total:							\$16,062.29
7307	03/26/2020	1414	USA Testprep, LLC	48919	100.113.00345.0000.037	EDUCATIONAL SOFTWARE SEE ATTACHED SHEETS	\$5,737.50
Check Total:							\$5,737.50
7308	03/26/2020	1414	Employee Vendor	3/13/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$253.00
Check Total:							\$253.00
7309	03/26/2020	1414	Employee Vendor	2/5-8/2020travel	100.233.00332.0000.036	Travel	\$162.28
Check Total:							\$162.28
7311	03/26/2020	1414	Employee Vendor	3/28-29/2020	100.212.00332.0000.000	Guidance Travel	\$203.50
Check Total:							\$203.50
7312	03/26/2020	1414	Young, Suzette M	Cheerleading/OW	100.271.00395.0000.028	Officials/Coaches	\$4,000.00
Check Total:							\$4,000.00
7313	03/26/2020	1415	Amazon Capital Services	14N4HLGD169M	832.175.00410.0032.051	Save the Children Supplies -Blanket PO not to exceed	\$303.16
7313	03/26/2020	1415	Amazon Capital Services	1RNT7HNYFFY9	832.175.00410.0032.051	Save the Children Supplies -Blanket PO not to exceed	\$11.77
Check Total:							\$314.93
7314	03/26/2020	1415	Andrew Lovett Jr	Official BHS 3-12	100.271.00395.0000.049	Officials/Coaches	\$135.00
7314	03/26/2020	1415	Andrew Lovett Jr	Official HKT 3-11	100.271.00395.0000.054	Officials/Coaches	\$85.00
Check Total:							\$220.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7315	03/26/2020	1415	Armando Jusino	Official EHS 3-10	100.271.00395.0000.024	Officials/Coaches	\$64.10
7315	03/26/2020	1415	Armando Jusino	Official EHS 3-3	100.271.00395.0000.024	Officials/Coaches	\$147.50
Check Total:							\$211.60
7316	03/26/2020	1415	Auto Parts	559860	100.254.00410.0000.000	Supplies	\$211.59
7316	03/26/2020	1415	Auto Parts	559869	100.254.00410.0000.000	Supplies	\$52.33
7316	03/26/2020	1415	Auto Parts	559910	100.254.00410.0000.000	Supplies	\$9.95
Check Total:							\$273.87
7317	03/26/2020	1415	Borden Dairy Company Of SC	360567421	600.256.00460.0000.010	FOOD SERVICE	\$101.12
7317	03/26/2020	1415	Borden Dairy Company Of SC	402084176	600.256.00460.0000.047	FOOD SERVICE	\$257.42
7317	03/26/2020	1415	Borden Dairy Company Of SC	402378492	600.256.00460.0000.047	FOOD SERVICE	\$141.11
7317	03/26/2020	1415	Borden Dairy Company Of SC	402384214	600.256.00460.0000.039	FOOD SERVICE	\$200.21
7317	03/26/2020	1415	Borden Dairy Company Of SC	402660115	600.256.00460.0000.021	FOOD SERVICE	\$213.17
7317	03/26/2020	1415	Borden Dairy Company Of SC	402853074	600.256.00460.0000.047	FOOD SERVICE	\$317.82
7317	03/26/2020	1415	Borden Dairy Company Of SC	403147397	600.256.00460.0000.047	FOOD SERVICE	\$173.42
7317	03/26/2020	1415	Borden Dairy Company Of SC	403289111	600.256.00460.0000.010	FOOD SERVICE	\$426.69
7317	03/26/2020	1415	Borden Dairy Company Of SC	403622052	600.256.00460.0000.047	FOOD SERVICE	\$316.97
7317	03/26/2020	1415	Borden Dairy Company Of SC	403622058	600.256.00460.0000.018	FOOD SERVICE	\$70.08
7317	03/26/2020	1415	Borden Dairy Company Of SC	403622950	600.256.00460.0000.049	FOOD SERVICE	\$282.00
7317	03/26/2020	1415	Borden Dairy Company Of SC	403628496	600.256.00460.0000.024	FOOD SERVICE	\$56.57
7317	03/26/2020	1415	Borden Dairy Company Of SC	403628499	600.256.00460.0000.056	FOOD SERVICE	\$173.12
7317	03/26/2020	1415	Borden Dairy Company Of SC	403628500	600.256.00460.0000.057	FOOD SERVICE	\$128.49
7317	03/26/2020	1415	Borden Dairy Company Of SC	403628502	600.256.00460.0000.040	FOOD SERVICE	\$155.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	403628505	600.256.00460.0000.028	FOOD SERVICE	\$157.77
7317	03/26/2020	1415	Borden Dairy Company Of SC	403628506	600.256.00460.0000.034	FOOD SERVICE	\$198.42
7317	03/26/2020	1415	Borden Dairy Company Of SC	403628507	600.256.00460.0000.039	FOOD SERVICE	\$172.13
7317	03/26/2020	1415	Borden Dairy Company Of SC	403628508	600.256.00460.0000.037	FOOD SERVICE	\$114.14
7317	03/26/2020	1415	Borden Dairy Company Of SC	403628511	600.256.00460.0000.010	FOOD SERVICE	\$345.10
7317	03/26/2020	1415	Borden Dairy Company Of SC	403768119	600.256.00460.0000.021	FOOD SERVICE	\$299.64
7317	03/26/2020	1415	Borden Dairy Company Of SC	403774422	600.256.00460.0000.044	FOOD SERVICE	\$113.14
7317	03/26/2020	1415	Borden Dairy Company Of SC	403774423	600.256.00460.0000.042	FOOD SERVICE	\$141.00
7317	03/26/2020	1415	Borden Dairy Company Of SC	403774564	600.256.00460.0000.024	FOOD SERVICE	\$115.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7317	03/26/2020	1415	Borden Dairy Company Of SC	403774568	600.256.00460.0000.057	FOOD SERVICE	\$100.89
7317	03/26/2020	1415	Borden Dairy Company Of SC	403774569	600.256.00460.0000.040	FOOD SERVICE	\$155.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	403774570	600.256.00460.0000.028	FOOD SERVICE	\$127.07
7317	03/26/2020	1415	Borden Dairy Company Of SC	403774571	600.256.00460.0000.037	FOOD SERVICE	\$157.35
7317	03/26/2020	1415	Borden Dairy Company Of SC	403774572	600.256.00460.0000.039	FOOD SERVICE	\$185.91
7317	03/26/2020	1415	Borden Dairy Company Of SC	403774573	600.256.00460.0000.034	FOOD SERVICE	\$212.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	403915427	600.256.00460.0000.047	FOOD SERVICE	\$113.99
7317	03/26/2020	1415	Borden Dairy Company Of SC	403920997	600.256.00460.0000.044	FOOD SERVICE	\$197.57
7317	03/26/2020	1415	Borden Dairy Company Of SC	403921136	600.256.00460.0000.024	FOOD SERVICE	\$115.13
7317	03/26/2020	1415	Borden Dairy Company Of SC	403921139	600.256.00460.0000.056	FOOD SERVICE	\$215.19
7317	03/26/2020	1415	Borden Dairy Company Of SC	403921140	600.256.00460.0000.057	FOOD SERVICE	\$127.07
7317	03/26/2020	1415	Borden Dairy Company Of SC	403921142	600.256.00460.0000.040	FOOD SERVICE	\$141.85
7317	03/26/2020	1415	Borden Dairy Company Of SC	403921145	600.256.00460.0000.028	FOOD SERVICE	\$98.36
7317	03/26/2020	1415	Borden Dairy Company Of SC	403921146	600.256.00460.0000.034	FOOD SERVICE	\$227.13
7317	03/26/2020	1415	Borden Dairy Company Of SC	403921147	600.256.00460.0000.039	FOOD SERVICE	\$201.26
7317	03/26/2020	1415	Borden Dairy Company Of SC	403921148	600.256.00460.0000.037	FOOD SERVICE	\$171.70
7317	03/26/2020	1415	Borden Dairy Company Of SC	404050263	600.256.00460.0000.049	FOOD SERVICE	\$310.29
7317	03/26/2020	1415	Borden Dairy Company Of SC	404055821	600.256.00460.0000.024	FOOD SERVICE	\$102.20
7317	03/26/2020	1415	Borden Dairy Company Of SC	404055824	600.256.00460.0000.057	FOOD SERVICE	\$114.56
7317	03/26/2020	1415	Borden Dairy Company Of SC	404055825	600.256.00460.0000.040	FOOD SERVICE	\$155.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	404055828	600.256.00460.0000.028	FOOD SERVICE	\$143.42
7317	03/26/2020	1415	Borden Dairy Company Of SC	404055829	600.256.00460.0000.034	FOOD SERVICE	\$185.34
7317	03/26/2020	1415	Borden Dairy Company Of SC	404055830	600.256.00460.0000.039	FOOD SERVICE	\$172.55
7317	03/26/2020	1415	Borden Dairy Company Of SC	404055831	600.256.00460.0000.037	FOOD SERVICE	\$171.70
7317	03/26/2020	1415	Borden Dairy Company Of SC	404055836	600.256.00460.0000.010	FOOD SERVICE	\$313.55
7317	03/26/2020	1415	Borden Dairy Company Of SC	404195152	600.256.00460.0000.021	FOOD SERVICE	\$228.72
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201460	600.256.00460.0000.054	FOOD SERVICE	\$69.65
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201461	600.256.00460.0000.044	FOOD SERVICE	\$140.66
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201462	600.256.00460.0000.042	FOOD SERVICE	\$112.72
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201598	600.256.00460.0000.056	FOOD SERVICE	\$86.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201600	600.256.00460.0000.057	FOOD SERVICE	\$58.42
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201601	600.256.00460.0000.040	FOOD SERVICE	\$141.85
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201602	600.256.00460.0000.028	FOOD SERVICE	\$98.36
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201603	600.256.00460.0000.037	FOOD SERVICE	\$142.99
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201604	600.256.00460.0000.039	FOOD SERVICE	\$158.20
7317	03/26/2020	1415	Borden Dairy Company Of SC	404201605	600.256.00460.0000.034	FOOD SERVICE	\$184.49
7317	03/26/2020	1415	Borden Dairy Company Of SC	404386094	600.256.00460.0000.022	FOOD SERVICE	\$56.57
7317	03/26/2020	1415	Borden Dairy Company Of SC	404386095	600.256.00460.0000.018	FOOD SERVICE	\$113.14
7317	03/26/2020	1415	Borden Dairy Company Of SC	404392393	600.256.00460.0000.054	FOOD SERVICE	\$211.50
7317	03/26/2020	1415	Borden Dairy Company Of SC	404392543	600.256.00460.0000.024	FOOD SERVICE	\$70.50
7317	03/26/2020	1415	Borden Dairy Company Of SC	404392544	600.256.00460.0000.053	FOOD SERVICE	\$84.43
7317	03/26/2020	1415	Borden Dairy Company Of SC	404392547	600.256.00460.0000.056	FOOD SERVICE	\$145.25
7317	03/26/2020	1415	Borden Dairy Company Of SC	404392548	600.256.00460.0000.057	FOOD SERVICE	\$55.72
7317	03/26/2020	1415	Borden Dairy Company Of SC	404392549	600.256.00460.0000.040	FOOD SERVICE	\$155.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	404392550	600.256.00460.0000.027	FOOD SERVICE	\$117.59
7317	03/26/2020	1415	Borden Dairy Company Of SC	404392556	600.256.00460.0000.034	FOOD SERVICE	\$212.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	404392558	600.256.00460.0000.010	FOOD SERVICE	\$143.55
7317	03/26/2020	1415	Borden Dairy Company Of SC	404531839	600.256.00460.0000.021	FOOD SERVICE	\$284.27
7317	03/26/2020	1415	Borden Dairy Company Of SC	404538134	600.256.00460.0000.042	FOOD SERVICE	\$71.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	404538278	600.256.00460.0000.024	FOOD SERVICE	\$28.29
7317	03/26/2020	1415	Borden Dairy Company Of SC	404538283	600.256.00460.0000.057	FOOD SERVICE	\$170.56
7317	03/26/2020	1415	Borden Dairy Company Of SC	404538284	600.256.00460.0000.036	FOOD SERVICE	\$287.72
7317	03/26/2020	1415	Borden Dairy Company Of SC	404538287	600.256.00460.0000.039	FOOD SERVICE	\$57.42
7317	03/26/2020	1415	Borden Dairy Company Of SC	404538288	600.256.00460.0000.034	FOOD SERVICE	\$212.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	404683442	600.256.00460.0000.053	FOOD SERVICE	\$240.21
7317	03/26/2020	1415	Borden Dairy Company Of SC	404683443	600.256.00460.0000.024	FOOD SERVICE	\$231.11
7317	03/26/2020	1415	Borden Dairy Company Of SC	404683446	600.256.00460.0000.056	FOOD SERVICE	\$174.54
7317	03/26/2020	1415	Borden Dairy Company Of SC	404683447	600.256.00460.0000.057	FOOD SERVICE	\$226.28
7317	03/26/2020	1415	Borden Dairy Company Of SC	404683449	600.256.00460.0000.040	FOOD SERVICE	\$70.50
7317	03/26/2020	1415	Borden Dairy Company Of SC	404683450	600.256.00460.0000.040	FOOD SERVICE	\$129.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7317	03/26/2020	1415	Borden Dairy Company Of SC	404683451	600.256.00460.0000.036	FOOD SERVICE	\$142.28
7317	03/26/2020	1415	Borden Dairy Company Of SC	404683454	600.256.00460.0000.039	FOOD SERVICE	\$55.72
7317	03/26/2020	1415	Borden Dairy Company Of SC	404810523	600.256.00460.0000.022	FOOD SERVICE	\$231.15
7317	03/26/2020	1415	Borden Dairy Company Of SC	404810526	600.256.00460.0000.018	FOOD SERVICE	\$395.99
7317	03/26/2020	1415	Borden Dairy Company Of SC	404810527	600.256.00460.0000.021	FOOD SERVICE	\$622.27
7317	03/26/2020	1415	Borden Dairy Company Of SC	404816817	600.256.00460.0000.054	FOOD SERVICE	\$438.21
7317	03/26/2020	1415	Borden Dairy Company Of SC	404816967	600.256.00460.0000.047	FOOD SERVICE	\$84.43
7317	03/26/2020	1415	Borden Dairy Company Of SC	404816968	600.256.00460.0000.024	FOOD SERVICE	\$56.57
7317	03/26/2020	1415	Borden Dairy Company Of SC	404816969	600.256.00460.0000.057	FOOD SERVICE	\$14.51
7317	03/26/2020	1415	Borden Dairy Company Of SC	404816971	600.256.00460.0000.027	FOOD SERVICE	\$155.36
7317	03/26/2020	1415	Borden Dairy Company Of SC	404816973	600.256.00460.0000.036	FOOD SERVICE	\$285.69
7317	03/26/2020	1415	Borden Dairy Company Of SC	404816974	600.256.00460.0000.040	FOOD SERVICE	\$56.57
7317	03/26/2020	1415	Borden Dairy Company Of SC	404816977	600.256.00460.0000.039	FOOD SERVICE	\$200.41
7317	03/26/2020	1415	Borden Dairy Company Of SC	404960967	600.256.00460.0000.044	FOOD SERVICE	\$56.57
7317	03/26/2020	1415	Borden Dairy Company Of SC	404960968	600.256.00460.0000.042	FOOD SERVICE	\$57.42
7317	03/26/2020	1415	Borden Dairy Company Of SC	404961110	600.256.00460.0000.053	FOOD SERVICE	\$27.86
7317	03/26/2020	1415	Borden Dairy Company Of SC	404961111	600.256.00460.0000.024	FOOD SERVICE	\$143.84
7317	03/26/2020	1415	Borden Dairy Company Of SC	404961116	600.256.00460.0000.039	FOOD SERVICE	\$71.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	404961118	600.256.00460.0000.040	FOOD SERVICE	\$155.78
7317	03/26/2020	1415	Borden Dairy Company Of SC	404961119	600.256.00460.0000.034	FOOD SERVICE	\$113.14
7317	03/26/2020	1415	Borden Dairy Company Of SC	4404049364	600.256.00460.0000.018	FOOD SERVICE	\$98.79
Check Total:							\$17,328.00
7318	03/26/2020	1415	C&M Learning Center Inc	03232020	338.112.00311.0000.034	Instructional services/tutoring for	\$435.00
7318	03/26/2020	1415	C&M Learning Center Inc	03232020A	338.112.00311.0000.055	Instructional services /tutoring for Nyheem	\$435.00
Check Total:							\$870.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00410.1920.010	Fy20 FFVP Supplies	\$668.95
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00410.1920.034	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00410.1920.036	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00410.1920.039	Fy20 FFVP Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00410.1920.040	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00410.1920.044	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00410.1920.056	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00460.1920.010	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00460.1920.034	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00460.1920.036	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00460.1920.039	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00460.1920.040	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00460.1920.044	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907770	605.256.00460.1920.056	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00410.1920.010	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00410.1920.034	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00410.1920.036	Fy20 FFVP Supplies	\$668.95
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00410.1920.039	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00410.1920.040	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00410.1920.044	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00410.1920.056	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00460.1920.010	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00460.1920.034	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00460.1920.036	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00460.1920.039	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00460.1920.040	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00460.1920.044	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907772	605.256.00460.1920.056	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00410.1920.010	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00410.1920.034	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00410.1920.036	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00410.1920.039	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00410.1920.040	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00410.1920.044	Fy20 FFVP Supplies	\$605.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00410.1920.056	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00460.1920.010	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00460.1920.034	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00460.1920.036	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00460.1920.039	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00460.1920.040	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00460.1920.044	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907774	605.256.00460.1920.056	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00410.1920.010	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00410.1920.034	Fy20 FFVP Supplies	\$1,549.75
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00410.1920.036	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00410.1920.039	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00410.1920.040	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00410.1920.044	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00410.1920.056	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00460.1920.010	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00460.1920.034	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00460.1920.036	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00460.1920.039	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00460.1920.040	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00460.1920.044	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907776	605.256.00460.1920.056	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00410.1920.010	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00410.1920.034	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00410.1920.036	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00410.1920.039	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00410.1920.040	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00410.1920.044	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00410.1920.056	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00460.1920.010	Fy20 FFVP Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00460.1920.034	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00460.1920.036	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00460.1920.039	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00460.1920.040	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00460.1920.044	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907778	605.256.00460.1920.056	Fy20 FFVP Food	\$605.10
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00410.1920.010	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00410.1920.034	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00410.1920.036	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00410.1920.039	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00410.1920.040	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00410.1920.044	Fy20 FFVP Supplies	\$944.65
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00410.1920.056	Fy20 FFVP Supplies	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00460.1920.010	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00460.1920.034	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00460.1920.036	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00460.1920.039	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00460.1920.040	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00460.1920.044	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	907782	605.256.00460.1920.056	Fy20 FFVP Food	\$0.00
7319	03/26/2020	1415	Carolina Produce Company	Credit	605.256.00460.1920.040	Fy20 FFVP Food	(\$780.50)
7319	03/26/2020	1415	Carolina Produce Company	Credit	605.256.00460.1920.044	Fy20 FFVP Food	(\$615.50)
Check Total:							\$3,646.50
7320	03/26/2020	1415	Carrier Enterprise, LLC-CSE	85111307-00	100.254.00410.0000.000	PTAC Units, sleeves, and grills Quote 85111307-00	\$1,509.96
7320	03/26/2020	1415	Carrier Enterprise, LLC-CSE	85111307-01	100.254.00410.0000.000	PTAC Units, sleeves, and grills Quote 85111307-00	\$82.39
7320	03/26/2020	1415	Carrier Enterprise, LLC-CSE	85111307-02	100.254.00410.0000.000	PTAC Units, sleeves, and grills Quote 85111307-00	\$27.82
Check Total:							\$1,620.17
7321	03/26/2020	1415	City Electric	ORG/055154	100.254.00410.0000.000	Supplies	\$110.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7321	03/26/2020	1415	City Electric	ORG/055167	100.254.00410.0000.000	Supplies	\$27.09
7321	03/26/2020	1415	City Electric	ORG/055328	100.254.00410.0000.000	Supplies	\$154.42
7321	03/26/2020	1415	City Electric	ORG/055365	100.254.00410.0000.000	Supplies for HKT Repairs	\$48.58
7321	03/26/2020	1415	City Electric	ORG/055377	100.254.00410.0000.000	Electric Ballast and lamps for stock Quote	\$566.03
7321	03/26/2020	1415	City Electric	ORG/055377	100.254.00410.0000.024	Lamps for Edisto High Quote ORG/020310	\$552.12
7321	03/26/2020	1415	City Electric	ORG/055379 & 055280	100.254.00410.0000.000	Supplies	\$67.66
Check Total:							\$1,526.76
7322	03/26/2020	1415	City Electric A/R	ORG/055130	100.254.00410.0000.000	Supplies	\$117.70
7322	03/26/2020	1415	City Electric A/R	ORG/055274	100.254.00410.0000.000	Supplies	\$693.36
7322	03/26/2020	1415	City Electric A/R	ORG/055275	100.254.00410.0000.054	Lights and Photo Controls Quote ORG/020235	\$1,103.92
7322	03/26/2020	1415	City Electric A/R	ORG/055278	100.254.00410.0000.000	Electrical Supplies Quotes 020272 & 020259	\$471.10
7322	03/26/2020	1415	City Electric A/R	ORG/055279	100.254.00410.0000.053	Electrical Supplies for Edisto Elementary (150-Item	\$345.08
Check Total:							\$2,731.16
7323	03/26/2020	1415	Department of Public Utilities	58353G	100.254.00321.0000.000	Utilities	\$352.68
7323	03/26/2020	1415	Department of Public Utilities	58353G	100.254.00470.0000.000	Utilities	\$5,637.65
7323	03/26/2020	1415	Department of Public Utilities	58353G	100.254.00470.0000.039	Utilities	\$85.10
7323	03/26/2020	1415	Department of Public Utilities	58492G	100.254.00321.0000.037	Utilities	\$490.26
7323	03/26/2020	1415	Department of Public Utilities	58492G	100.254.00321.0000.039	Utilities	\$613.37
7323	03/26/2020	1415	Department of Public Utilities	58492G	100.254.00470.0000.037	Utilities	\$14,106.93
7323	03/26/2020	1415	Department of Public Utilities	58492G	100.254.00470.0000.039	Utilities	\$6,240.72
Check Total:							\$27,526.71
7325	03/26/2020	1415	Dominion Energy	8210121618930 Mar 20	100.254.00470.0000.047	Utilities	\$11,050.01
7325	03/26/2020	1415	Dominion Energy	8210121618944 Mar 20	100.254.00470.0000.000	Utilities	\$518.59
7325	03/26/2020	1415	Dominion Energy	8210121619026	100.254.00470.0000.042	Utilities	\$810.15
7325	03/26/2020	1415	Dominion Energy	8210121619031 Mar 20	100.254.00470.0000.042	Utilities	\$999.37
7325	03/26/2020	1415	Dominion Energy	8210121619045 Mar 20	100.254.00470.0000.042	Utilities	\$7,230.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7325	03/26/2020	1415	Dominion Energy	8210121619050	100.254.00470.0000.042	Utilities	\$447.77
Check Total:							\$21,056.32
7326	03/26/2020	1415	Employee Vendor	Official EHS 3-10	100.271.00395.0000.024	Officials/Coaches	\$106.60
7326	03/26/2020	1415	Employee Vendor	Official EHS 3-3	100.271.00395.0000.024	Officials/Coaches	\$47.00
Check Total:							\$153.60
7327	03/26/2020	1415	EA Services	5891	100.254.00410.0000.024	Bio-Neutralizer 45 lb pail for Edisto High Lagoon	\$446.19
7327	03/26/2020	1415	EA Services	5891	100.254.00410.0000.024	Bio-Sanitizer 45 lb bucket for Edisto High Lagoon	\$444.05
Check Total:							\$890.24
7328	03/26/2020	1415	Edisto Electric Cooperative Inc	1483001 Mar 20	100.254.00470.0000.025	Utilities	\$8,404.61
Check Total:							\$8,404.61
7330	03/26/2020	1415	Frontier	LM80385403750627055	100.266.00340.0000.048	Communications/Utilities	\$1,943.12
Check Total:							\$1,943.12
7331	03/26/2020	1415	Gann Office Suppliers	194522	832.175.00410.0031.019	Magenta Toner Cartridge	\$75.42
7331	03/26/2020	1415	Gann Office Suppliers	194522	832.175.00410.0031.019	Yellow Toner Cartridge	\$75.42
7331	03/26/2020	1415	Gann Office Suppliers	194522	832.175.00410.0031.019	Business Source two pocket folders	\$109.02
7331	03/26/2020	1415	Gann Office Suppliers	194522	832.175.00410.0031.019	Bostitch Quiet Sharp 6	\$162.72
7331	03/26/2020	1415	Gann Office Suppliers	194522	832.175.00410.0031.019	Ticonderoga Wood case Pencils	\$54.41
7331	03/26/2020	1415	Gann Office Suppliers	194522	832.175.00410.0031.019	Business Source 6-gal. Bin Shredder BLACK GRAP	\$143.73
7331	03/26/2020	1415	Gann Office Suppliers	194522	832.175.00410.0031.019	Copier Paper	\$91.91
7331	03/26/2020	1415	Gann Office Suppliers	194522	832.175.00410.0031.019	Black Toner Cartridge	\$119.82
7331	03/26/2020	1415	Gann Office Suppliers	194522	832.175.00410.0031.019	Cyan Toner Cartridge	\$75.42
Check Total:							\$907.87
7332	03/26/2020	1415	General Sales Company	14718	600.256.00540.0000.022	ICE-O-MATIC CIM0330FA ICE MAKER	\$2,276.43
7332	03/26/2020	1415	General Sales Company	14718	600.256.00540.0000.022	B25PP ICE BIN	\$688.07
Check Total:							\$2,964.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7333	03/26/2020	1415	Gibbes Ford	64332A	100.254.00323.0000.000	Repairs to Truck 14--estimate attached	\$895.09
7333	03/26/2020	1415	Gibbes Ford	64332B	100.254.00323.0000.007	Repair radiator on 2008 Ford F350 Super Quote	\$365.58
Check Total:							\$1,260.67
7334	03/26/2020	1415	Harris Integrated Solutions Inc	46521	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$500.00
Check Total:							\$500.00
7336	03/26/2020	1415	Hershey Creamery Company	INVE0015200117	600.256.00460.0009.056	FOOD SERVICE	\$288.48
7336	03/26/2020	1415	Hershey Creamery Company	INVE0015211826	600.256.00460.0009.034	FOOD SERVICE	\$223.72
7336	03/26/2020	1415	Hershey Creamery Company	INVE0015227683	600.256.00460.0009.039	FOOD SERVICE	\$326.42
7336	03/26/2020	1415	Hershey Creamery Company	INVE0015231419	600.256.00460.0009.028		\$526.90
7336	03/26/2020	1415	Hershey Creamery Company	INVE0015231435	600.256.00460.0009.040	FOOD SERVICE	\$174.22
7336	03/26/2020	1415	Hershey Creamery Company	INVE0015232025	600.256.00460.0009.042	FOOD SERVICE	\$152.25
Check Total:							\$1,691.99
7337	03/26/2020	1415	Holly Hill Services Inc	22293	100.254.00323.0000.000	HVAC Repairs	\$165.00
Check Total:							\$165.00
7338	03/26/2020	1415	Home Builders Supply Co.	159080/1	100.254.00410.0000.000	Supplies	\$111.10
7338	03/26/2020	1415	Home Builders Supply Co.	159204/1	100.254.00410.0000.000	Supplies	\$6.37
7338	03/26/2020	1415	Home Builders Supply Co.	159294/1	100.254.00410.0000.000	Supplies for CACC	\$27.50
7338	03/26/2020	1415	Home Builders Supply Co.	159342/1	100.254.00410.0000.000	Supplies for OW	\$61.65
7338	03/26/2020	1415	Home Builders Supply Co.	159489/1	100.254.00410.0000.000	Supplies	\$4.82
7338	03/26/2020	1415	Home Builders Supply Co.	K54576/1	100.254.00410.0000.000	Blades and disk for Saws and Sanding Equipment	\$204.65
Check Total:							\$416.09
7339	03/26/2020	1415	Johnson Controls Fire Protection LP W Co	21132410	100.254.00323.0000.027	Annual Fire Inspection of Equipment for Howard	\$2,569.00
7339	03/26/2020	1415	Johnson Controls Fire Protection LP W Co	21132410	100.254.00323.0000.028	Annual Fire Inspection of Equipment for OW High	\$4,095.00
7339	03/26/2020	1415	Johnson Controls Fire Protection LP W Co	21132410	100.254.00323.0000.040	Annual Fire Inspection of Equipment for Whittaker	\$1,305.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7339	03/26/2020	1415	Johnson Controls Fire Protection LP W Co	21132410	100.254.00323.0000.042	Annual Fire Inspection of Equipment for North	\$2,965.00
7339	03/26/2020	1415	Johnson Controls Fire Protection LP W Co	21132410	100.254.00323.0000.044	Annual Fire Inspection of Equipment for Dover	\$1,784.00
7339	03/26/2020	1415	Johnson Controls Fire Protection LP W Co	21132410	100.254.00323.0000.057	Annual Fire Inspection of Equipment for Mellichamp	\$1,058.00
Check Total:							\$13,776.00
7340	03/26/2020	1415	Johnson Controls Fire Protection LP/1	86598686	100.254.00540.0000.000	Annual Fire Extinguisher Service-Branchville High	\$150.00
7340	03/26/2020	1415	Johnson Controls Fire Protection LP/1	86600706	100.254.00540.0000.000	Annual Fire Extinguisher Service-Carver Edisto	\$180.00
7340	03/26/2020	1415	Johnson Controls Fire Protection LP/1	86600724	100.254.00540.0000.000	Annual Fire Extinguisher Service CACC	\$186.00
7340	03/26/2020	1415	Johnson Controls Fire Protection LP/1	86613935	100.254.00540.0000.000	Fire Alarm Repair Service	\$250.88
Check Total:							\$766.88
7341	03/26/2020	1415	Johnson's Locksmith Service Inc	031220	100.254.00410.0000.000	Lock & Key Supplies	\$775.85
7341	03/26/2020	1415	Johnson's Locksmith Service Inc	17490/17528/17629	100.254.00410.0000.000	Supplies	\$501.87
7341	03/26/2020	1415	Johnson's Locksmith Service Inc	17561	100.254.00410.0000.000	Lock & Key Supplies	\$66.88
7341	03/26/2020	1415	Johnson's Locksmith Service Inc	17683	100.254.00410.0000.000	50 each Sargent LA blanks	\$374.50
7341	03/26/2020	1415	Johnson's Locksmith Service Inc	17683	100.254.00410.0000.000	50 each Sargent LI blanks	\$187.25
7341	03/26/2020	1415	Johnson's Locksmith Service Inc	17840	100.254.00410.0000.000	Lock & Key Supplies	\$21.35
Check Total:							\$1,927.70
7342	03/26/2020	1415	Joseph Walters	Official BHS 3-12	100.271.00395.0000.049	Officials/Coaches	\$111.80
Check Total:							\$111.80
7343	03/26/2020	1415	LogMeln USA Inc	1207918260	100.266.00345.0000.000	Rescue Assist Service, quote 00255620	\$1,540.80
Check Total:							\$1,540.80
7344	03/26/2020	1415	Lowe's	10757	100.254.00323.0000.000	Supplies	\$18.54
7344	03/26/2020	1415	Lowe's	11362	100.254.00410.0000.000	Building and Plumbing Supplies	\$154.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7344	03/26/2020	1415	Lowe's	35751	100.254.00323.0000.000	Supplies	\$18.19
7344	03/26/2020	1415	Lowe's	36219	100.254.00323.0000.000	Supplies	\$5.94
7344	03/26/2020	1415	Lowe's	71971637	100.254.00410.0000.000	Supplies	\$15.32
Check Total:							\$212.35
7345	03/26/2020	1415	Orangeburg County Finance Dept	3323	100.258.00395.0000.028	Security Services	\$533.75
7345	03/26/2020	1415	Orangeburg County Finance Dept	3325	100.258.00395.0000.010	Security Services	\$2,908.00
7345	03/26/2020	1415	Orangeburg County Finance Dept	3325	100.258.00395.0000.024	Security Services	\$1,732.50
7345	03/26/2020	1415	Orangeburg County Finance Dept	3325	100.258.00395.0000.025	Security Services	\$2,374.61
7345	03/26/2020	1415	Orangeburg County Finance Dept	3325	100.258.00395.0000.027	Security Services	\$2,020.88
7345	03/26/2020	1415	Orangeburg County Finance Dept	3325	100.258.00395.0000.028	Security Services	\$2,799.88
7345	03/26/2020	1415	Orangeburg County Finance Dept	3325	100.258.00395.0000.048	Security Services	\$2,494.25
7345	03/26/2020	1415	Orangeburg County Finance Dept	3325	100.258.00395.0000.049	Security Services	\$2,477.33
7345	03/26/2020	1415	Orangeburg County Finance Dept	3325	100.258.00395.0000.054	Security Services	\$3,293.75
7345	03/26/2020	1415	Orangeburg County Finance Dept	3327	100.258.00395.0000.010	Security Services	\$2,348.12
7345	03/26/2020	1415	Orangeburg County Finance Dept	3327	100.258.00395.0000.024	Security Services	\$1,615.75
7345	03/26/2020	1415	Orangeburg County Finance Dept	3327	100.258.00395.0000.025	Security Services	\$439.50
7345	03/26/2020	1415	Orangeburg County Finance Dept	3327	100.258.00395.0000.027	Security Services	\$1,403.00
7345	03/26/2020	1415	Orangeburg County Finance Dept	3327	100.258.00395.0000.028	Security Services	\$2,116.88
7345	03/26/2020	1415	Orangeburg County Finance Dept	3327	100.258.00395.0000.048	Security Services	\$2,118.88
7345	03/26/2020	1415	Orangeburg County Finance Dept	3327	100.258.00395.0000.049	Security Services	\$2,585.95
7345	03/26/2020	1415	Orangeburg County Finance Dept	3327	100.258.00395.0000.054	Security Services	\$3,102.25
Check Total:							\$36,365.28
7346	03/26/2020	1415	Orangeburg County Landfills	775317	100.254.00321.0000.000	Inbound Yard Trash-Nix	\$28.38
7346	03/26/2020	1415	Orangeburg County Landfills	775421/775700	100.254.00321.0000.000	Inbound Yard Trash-OW	\$37.41
7346	03/26/2020	1415	Orangeburg County Landfills	775788/775289	100.254.00321.0000.000	Inbound Yard Trash-OW	\$33.97
7346	03/26/2020	1415	Orangeburg County Landfills	775826	100.254.00321.0000.000	Inbound Yard Trash-Technology Center	\$12.04
7346	03/26/2020	1415	Orangeburg County Landfills	775908/775921	100.254.00321.0000.000	Inbound Yard Trash-Sheridan	\$121.26
7346	03/26/2020	1415	Orangeburg County Landfills	775957/775951/775935	100.254.00321.0000.000	Inbound Yard Trash	\$179.31
Check Total:							\$412.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7347	03/26/2020	1415	Quincy C Hilliard	03232020	100.224.00312.0000.000	Professional Services for Edisto Conference Honor	\$1,700.00
Check Total:							\$1,700.00
7348	03/26/2020	1415	R. A. Wolfe Glass & Shower Doors LLC	EdistoMiddle 1/23/20	100.254.00323.0000.000	Repairs to Edisto Middle School	\$256.90
Check Total:							\$256.90
7349	03/26/2020	1415	Reading Warehouse	200209	201.188.00410.1920.019	Bargain Box: 100 New books for 3rd-5th graders	\$450.00
7349	03/26/2020	1415	Reading Warehouse	200209	201.188.00410.1920.019	Bargain Box: 100 New books for k-2nd graders	\$450.00
7349	03/26/2020	1415	Reading Warehouse	200209	201.188.00410.1920.019	Bargain Box: 100 New primary books for 1-5 year	\$450.00
7349	03/26/2020	1415	Reading Warehouse	200209	201.188.00410.1920.019	Tax	\$94.50
Check Total:							\$1,444.50
7350	03/26/2020	1415	Reading Warehouse Inc	200268	201.113.00410.1920.019	Stone Fox	\$351.00
7350	03/26/2020	1415	Reading Warehouse Inc	200268	201.113.00410.1920.019	Make Way for Dymonde Daniel	\$351.00
7350	03/26/2020	1415	Reading Warehouse Inc	200268	201.113.00410.1920.019	Because of Winn Dixie	\$401.25
7350	03/26/2020	1415	Reading Warehouse Inc	200268	201.113.00410.1920.019	The Tiger Rising	\$351.00
7350	03/26/2020	1415	Reading Warehouse Inc	200268	201.113.00410.1920.019	Home of the Brave	\$451.50
7350	03/26/2020	1415	Reading Warehouse Inc	200268	201.113.00410.1920.019	Taxes	\$133.40
Check Total:							\$2,039.15
7351	03/26/2020	1415	Roger Smith	Official EHS 3-3	100.271.00395.0000.024	Officials/Coaches	\$122.00
Check Total:							\$122.00
7352	03/26/2020	1415	Ruben Silvestry	870753	100.224.00690.0000.000	Will provide interpreting services for the district via	\$210.00
Check Total:							\$210.00
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Storex Mobile File Cabinet, 18 Inches, Black	\$78.29
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Canon Powershot ELPH 190 IS Digital Camera Bundle	\$246.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	3 Drawer Organizer	\$140.94
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Teacher Created Wrist Bands	\$47.62
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Swingline Stapler	\$104.38
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Pilot Vrazor Point Liquid Ink Pens	\$20.88
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	SF4-5M Premium Staples	\$20.87
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Bostitch Standard Staples	\$4.43
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Emoji Bookmarks	\$17.28
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Math Motivational Pencils (12)	\$52.00
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Reading Motivational Pencils	\$52.00
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Smiley Pencil Cap Eraser	\$9.91
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Transparent Tape	\$13.04
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Hand Sanitizer	\$45.95
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Big Tab Plastic Insertable Dividers	\$39.87
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Purpose 2 Section Business Backpack (Laptop)	\$101.16
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Sight Word Swat	\$13.90
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Melissa and Doug See and Spell Board	\$42.80
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Oxford Index Cards	\$5.60
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Flip Chart Markers	\$46.95
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Dry Erase Organizers	\$72.03
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Post-it Easel (6)	\$259.11
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	8 Color Crayon Classpack	\$130.58
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Colored Pencils Classpack	\$151.41
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Smead File Folders	\$35.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Smead File Folders	\$35.24
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Smead File Folders	\$35.24
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Low Odor Dry Erase Markers	\$31.31
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Bright Assortment Paper	\$15.46
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Cool Assortment	\$16.31
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Happy Assortment	\$16.31
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Hanging Folders	\$78.28
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Neon Color Stitched Shop Ticket Holders	\$49.60
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Mixed Carton Card Stock Paper	\$63.63
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Kids Scissors with caddy	\$48.29
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Glue Sticks	\$24.20
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Construction Paper	\$3.89
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Construction Paper	\$3.89
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Construction Paper	\$1.95
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Construction Paper	\$1.95
7353	03/26/2020	1415	School Specialty	55087402	832.175.00410.0031.019	Construction Paper	\$1.29
Check Total:							\$2,179.12
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.010	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.012	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.018	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.019	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.021	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.022	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.024	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.025	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.026	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.027	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.028	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.034	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.036	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.037	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.039	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.040	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.042	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.044	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.047	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.048	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.049	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.051	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.053	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.054	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.055	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.056	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
7354	03/26/2020	1415	Staymobile Marietta	17-1001-10796	100.266.00545.0000.057	3-Year UNL with a Case for a Device under \$500.00.	\$2,840.85
Check Total:							\$76,702.95
7355	03/26/2020	1415	STILLINGER BROTHERS BODY SHOP	8403	100.254.00323.0000.000	Repairs to 2018 Ford F-150 XLT Regular Cab Estimate	\$4,743.08
Check Total:							\$4,743.08
7356	03/26/2020	1415	Stillingers Body Shop Inc	082532	100.254.00323.0000.000	Activity Bus Tow from Ellis to Detroit Diesel	\$450.00
7356	03/26/2020	1415	Stillingers Body Shop Inc	082533	100.254.00323.0000.000	Activity Bus Tow from Ellis to Blanchard CAT	\$450.00
Check Total:							\$900.00
7357	03/26/2020	1415	Sysco Columbia LLC	230662715	600.256.00410.0000.019	FOOD SERVICE	\$448.37
7357	03/26/2020	1415	Sysco Columbia LLC	2307022410	600.256.00460.0009.022	FOOD SERVICE	\$57.93
7357	03/26/2020	1415	Sysco Columbia LLC	230710993	600.256.00460.0000.037	FOOD SERVICE	\$3,869.81
7357	03/26/2020	1415	Sysco Columbia LLC	230710994	600.256.00460.0009.037	FOOD SERVICE	\$29.95
7357	03/26/2020	1415	Sysco Columbia LLC	230710995	600.256.00410.0000.037	FOOD SERVICE	\$601.56
7357	03/26/2020	1415	Sysco Columbia LLC	230722384	600.256.00460.0000.037	FOOD SERVICE	\$4,115.15
7357	03/26/2020	1415	Sysco Columbia LLC	230722385	600.256.00460.0009.037	FOOD SERVICE	\$29.95
7357	03/26/2020	1415	Sysco Columbia LLC	230722386	600.256.00410.0000.037	FOOD SERVICE	\$674.01

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7357	03/26/2020	1415	Sysco Columbia LLC	230722411	600.256.00410.0000.022	FOOD SERVICE	\$92.22
7357	03/26/2020	1415	Sysco Columbia LLC	230883742	600.256.00460.0000.047	FOOD SERVICE	\$163.11
7357	03/26/2020	1415	Sysco Columbia LLC	230883743	600.256.00460.0000.047	FOOD SERVICE	\$2,345.57
7357	03/26/2020	1415	Sysco Columbia LLC	230883744	600.256.00460.0009.047	FOOD SERVICE	\$28.34
7357	03/26/2020	1415	Sysco Columbia LLC	230883745	600.256.00410.0000.047	FOOD SERVICE	\$151.50
Check Total:							\$12,607.47
7358	03/26/2020	1415	Technology Solutions of Charleston 76013		100.266.00340.0000.000	Communications/Utilities	\$200.00
Check Total:							\$200.00
7360	03/26/2020	1415	Total Maintenance Solutions	652861	100.254.00410.0000.000	Supplies to replace sinks in various schools-quotes	\$938.81
Check Total:							\$938.81
7361	03/26/2020	1415	Town of North	00046500 Mar 20	100.254.00321.0000.044	Water Bill-Dover	\$188.12
7361	03/26/2020	1415	Town of North	00067100 Mar 20	100.254.00321.0000.042	Water Bill NMHS FB Field	\$21.01
7361	03/26/2020	1415	Town of North	00067700 Mar 20	100.254.00321.0000.042	Water Bill-NMHS Trades Bldg	\$33.42
7361	03/26/2020	1415	Town of North	00085800 Mar 20	100.254.00321.0000.042	Water Bill NMHS Gym	\$33.17
7361	03/26/2020	1415	Town of North	00085900 Mar 20	100.254.00321.0000.042	Water Bill NMHS Office	\$42.06
Check Total:							\$317.78
7362	03/26/2020	1415	Town of North/	74	100.258.00395.0000.010	Security Services	\$3,072.92
Check Total:							\$3,072.92
7364	03/26/2020	1415	US Foodservice Inc	1723393	600.256.00462.0000.019	FOOD SERVICE	\$72.45
7364	03/26/2020	1415	US Foodservice Inc	2175517	600.256.00462.0000.047	FOOD SERVICE	\$78.65
7364	03/26/2020	1415	US Foodservice Inc	2652077	600.256.00462.0000.021	FOOD SERVICE	\$88.20
7364	03/26/2020	1415	US Foodservice Inc	2652078	600.256.00462.0000.022	FOOD SERVICE	\$85.05
7364	03/26/2020	1415	US Foodservice Inc	2696266	600.256.00462.0000.044	FOOD SERVICE	\$88.20
7364	03/26/2020	1415	US Foodservice Inc	2696271	600.256.00462.0000.042	FOOD SERVICE	\$88.20
7364	03/26/2020	1415	US Foodservice Inc	2696663	600.256.00462.0000.025	FOOD SERVICE	\$122.85
7364	03/26/2020	1415	US Foodservice Inc	2696666	600.256.00462.0000.056	FOOD SERVICE	\$97.65
7364	03/26/2020	1415	US Foodservice Inc	2696667	600.256.00462.0000.024	FOOD SERVICE	\$138.60
7364	03/26/2020	1415	US Foodservice Inc	2700620	600.256.00462.0000.034	FOOD SERVICE	\$116.55
7364	03/26/2020	1415	US Foodservice Inc	2701295	600.256.00462.0000.040	FOOD SERVICE	\$88.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7364	03/26/2020	1415	US Foodservice Inc	2701296	600.256.00462.0000.036	FOOD SERVICE	\$88.20
7364	03/26/2020	1415	US Foodservice Inc	2701297	600.256.00462.0000.028	FOOD SERVICE	\$154.35
7364	03/26/2020	1415	US Foodservice Inc	2701298	600.256.00462.0000.027	FOOD SERVICE	\$110.25
7364	03/26/2020	1415	US Foodservice Inc	2701308	600.256.00462.0000.037	FOOD SERVICE	\$122.85
7364	03/26/2020	1415	US Foodservice Inc	2701309	600.256.00462.0000.039	FOOD SERVICE	\$107.10
7364	03/26/2020	1415	US Foodservice Inc	2701310	600.256.00462.0000.057	FOOD SERVICE	\$94.50
7364	03/26/2020	1415	US Foodservice Inc	2702150	600.256.00462.0000.010	FOOD SERVICE	\$97.65
7364	03/26/2020	1415	US Foodservice Inc	2742626	600.256.00462.0000.049	FOOD SERVICE	\$100.80
Check Total:							\$1,940.30
7365	03/26/2020	1415	Walker Oil Company	20643	100.254.00410.0000.000	Diesel/Gas Fuel for Generators and Lawn	\$3,338.40
Check Total:							\$3,338.40
7366	03/26/2020	1415	Wesley Keitts Electrical	Holly Hill Elem	100.254.00323.0000.000	Electrical Repairs	\$243.75
Check Total:							\$243.75
7367	03/26/2020	1415	Westburys Ace Hardware	549023	100.254.00410.0000.000	Hardware and Supplies for East Side	\$10.66
7367	03/26/2020	1415	Westburys Ace Hardware	549202	100.254.00410.0000.000	50 Pine Straw Bales for District Office (East) Quote	\$240.22
7367	03/26/2020	1415	Westburys Ace Hardware	549283/549288	100.254.00410.0000.000	Hardware and Supplies for East Side	\$28.63
7367	03/26/2020	1415	Westburys Ace Hardware	549304/549273/549255	100.254.00410.0000.000	Hardware and Supplies for East Side	\$28.16
7367	03/26/2020	1415	Westburys Ace Hardware	549328	100.254.00410.0000.000	Hardware and Supplies for East Side	\$5.35
Check Total:							\$313.02
7368	03/26/2020	1415	Whaley Foodservice LLC	3790081	600.256.00393.0000.057	FOOD SERVICE	\$376.63
7368	03/26/2020	1415	Whaley Foodservice LLC	3794834	600.256.00393.0000.057	FOOD SERVICE	\$1,835.32
7368	03/26/2020	1415	Whaley Foodservice LLC	3795398	600.256.00393.0000.057	FOOD SERVICE	\$829.71
7368	03/26/2020	1415	Whaley Foodservice LLC	3798036	600.256.00393.0000.025	FOOD SERVICE	\$963.82
Check Total:							\$4,005.48
7369	03/26/2020	1415	Zorn Consulting LLC	0320-027	100.254.00323.0000.000	65% Deposit	\$1,495.00

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,495.00
7370	03/26/2020	1416	Employee Vendor	3/5-7/2020travel	201.221.00332.1920.019	Travel Curriculum Development	\$657.26
Check Total:							\$657.26
7371	03/26/2020	1416	Criddell, Junaiza Zantoine	Softball/LMHS	100.271.00395.0000.048	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	SMEAD SUPERTAB FILE FOLDERS	\$45.84
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	SWINGLINE OPTIMA PREMIUM STAPLES	\$91.50
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	BUSINESS TWO POCKET FOLDERS LETTER 8 1/2X11	\$16.90
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	BUSINESS TWO POCKET FOLDERS LETTER 8 1/2X11	\$27.04
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	QUALITY PARK REGULAR BUSINESS SECURITY	\$26.10
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	ELMER'S DISAPPEARING PURPLE SCHOOL GLUE	\$151.36
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	PACON STANDARD POCKET CHART	\$155.88
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	PACON SENTENCE STRIPS	\$37.81
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	QUALITY PARK HIGH BULK 10X13 KRAFT CLASP	\$45.05
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	BOSTICH SUPER PRO 6 COMMERCIAL PENCIL	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	POST-IT SELF STICK EASEL PADS 25 IN X 30 IN, WHITE	\$82.14
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	CRAYOLA 16 COLOR CLASSPACK CRAYONS	\$162.54

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	BOSTICH EZ SQUEEZE 40-SHEET 3-HOLE PUNCH	\$87.98
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	QUALITY PARK HIGH BULK 9X12 KRAFT CLASP	\$37.40
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	ASHLEY BIG MAGNETIC SENTENCE STRIPS	\$41.60
7372	03/26/2020	1416	Forms and Supply	53853940	201.113.00410.1920.036	SHIPPING (NO CHARGE)	\$74.51
7372	03/26/2020	1416	Forms and Supply	53853940	201.212.00490.1920.036	TREND GOLD SPARKLE STARS SUPERSHAPES	\$2.77
7372	03/26/2020	1416	Forms and Supply	53853940	201.212.00490.1920.036	AVERY ASSORTED FOIL STAR LABELS	\$1.72
7372	03/26/2020	1416	Forms and Supply	53853940	201.212.00490.1920.036	GEOGRAPHICS TRADITION AWARDS CERTIFICATES	\$20.32
7372	03/26/2020	1416	Forms and Supply	53853940	201.221.00410.1920.036	TOPS NONSTICK ROUND-RING VUE BINDERS	\$29.12
7372	03/26/2020	1416	Forms and Supply	53853940	201.221.00410.1920.036	PERFORMER CLEARVUE ROUND RING BINDER 1"	\$1.34
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	QUALITY PARK HIGH BULK 9X12 KRAFT CLASP	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	ASHLEY BIG MAGNETIC SENTENCE STRIPS	\$41.60
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	SHIPPING (NO CHARGE)	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	TAX	\$31.44
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	SMEAD SUPERTAB FILE FOLDERS	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	SWINGLINE OPTIMA PREMIUM STAPLES	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	BUSINESS TWO POCKET FOLDERS LETTER 8 1/2X11	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	BUSINESS TWO POCKET FOLDERS LETTER 8 1/2X11	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	QUALITY PARK REGULAR BUSINESS SECURITY	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	ELMER'S DISAPPEARING PURPLE SCHOOL GLUE	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	PACON STANDARD POCKET CHART	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	PACON SENTENCE STRIPS	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	QUALITY PARK HIGH BULK 10X13 KRAFT CLASP	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	BOSTICH SUPER PRO 6 COMMERCIAL PENCIL	\$407.50
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	POST-IT SELF STICK EASEL PADS 25 IN X 30 IN, WHITE	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	CRAYOLA 16 COLOR CLASSPACK CRAYONS	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.113.00410.1920.036	BOSTICH EZ SQUEEZE 40-SHEET 3-HOLE PUNCH	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.212.00490.1920.036	GEOGRAPHICS TRADITION AWARDS CERTIFICATES	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.212.00490.1920.036	TREND GOLD SPARKLE STARS SUPERSHAPES	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.212.00490.1920.036	AVERY ASSORTED FOIL STAR LABELS	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.221.00410.1920.036	PERFORMER CLEARVUE ROUND RING BINDER 1"	\$0.00
7372	03/26/2020	1416	Forms and Supply	53853941	201.221.00410.1920.036	TOPS NONSTICK ROUND-RING VUE BINDERS	\$0.00

Check Total: \$1,619.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7373	03/26/2020	1416	Hall Company	28984	100.252.00410.0000.000	ENVELOPES FOR CHECK MAILING	\$985.69
Check Total:							\$985.69
7374	03/26/2020	1416	Johnson, Ka'Shayla T'Nitra Fa'Tima	Softball/LMHS	100.271.00395.0000.048	Officials / Coaches	\$1,250.00
Check Total:							\$1,250.00
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Busy Bee Mini Accents	\$4.69
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Grass Borders	\$5.89
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Galaxy Motivational Border	\$4.69
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Classroom Expectations Bulletin Board	\$9.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Marquee Star Border	\$9.34
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Daily Language Practice Journal	\$5.02
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Traditional Manuscript Self-Adhesive Nameplate	\$15.19
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Behavior Management Pocket Chart	\$31.59
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Classroom Management Signs	\$11.69
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Giant Magnetic Regrouping Chart	\$46.79
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Problem Solving Journal	\$4.46
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Daily Math Practice Journal	\$5.02
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	1-100 Pocket Chart	\$23.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Giant Magnetic Number of the Day Chart	\$35.09
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Reading Comprehension Daily Practice Journal	\$5.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Emoji Fun Behavior Management Bulletin Board	\$11.69
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Footprint Accents	\$7.64
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Handprint Accents	\$7.01
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Confetti Border	\$4.69
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Confettie Motivational Accents	\$6.99
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Lakeshore Kids Number Card Accents	\$15.20
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Sea Buddies Accents	\$7.69
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Lakeshore Kids Alphabet Card Accents	\$15.19
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Good Manners Matter! Bulletin Board Set	\$9.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Upcycle Style Double Sided Banner	\$8.19
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Learning Center Labels Bulletin Board Set	\$9.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Language Essentials Poster Pack	\$25.73
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Bright Possibilities Motivational Poster Pack	\$18.71
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Colorful Classroom Schedule Bulletin Board Set	\$9.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Poppin' Patterns Months of the Year Bulletin Board Set	\$10.52
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Developing Writing Skills Magnetic Teaching Chart	\$35.09
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Magnetic Base 10 Set	\$11.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Daily Math Practice Journal-Gr. 2-Set of 10	\$187.16
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Number Line Slider Boards-Set of 10	\$70.18
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Jumbo Soft Dice	\$23.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Grab & Play Math Games	\$134.55
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Pattern Blocks Design Cards	\$17.54
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Math Bingo Library	\$70.19
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Soft Seats-Set of 6	\$74.89
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Lakeshore Scissors Center	\$70.18
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Privacy Partitions-Set of 10	\$86.58
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Giant Classroom Timer	\$46.79
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	4 3/8 x 6 1/2 Pouches-Pack of 100	\$17.54
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	9 x 1 1/2 Pouches-Pack of 100	\$35.09
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	11 1/2" x 17 1/2" Pouches-Pack of 100	\$58.49
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	The Rainbow Fish	\$29.29
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Crinkle Cut Craft Scissors Center	\$40.94
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Magnetic Letters and Numbers	\$11.69
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Magnetic Lowercase	\$11.69
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Magnetic Numbers	\$11.69
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Giant Classroom Timer	\$46.79
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Double Sided Write & Wipe Magnetic Easel	\$93.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Lakeshore Lapboard Stand	\$14.02
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Soft Seats-Set of 6 Colors	\$81.40
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Heavy-Duty Alphabet Puzzle Mats	\$40.94
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Brilliant Dot Art Painters-Set of 6	\$37.42
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	4 3/8" x 6 1/2 Pouches	\$35.08
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Magnetic Numbers & Counters	\$35.09
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Reusable Write & Wipe Pocket	\$53.80
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Numbers & Counting Pocket Chart	\$15.20
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	It's A Snap! Simple Addition Center	\$35.09
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Snap Together Letter Blocks	\$70.19
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Flip & Read Sight Words	\$58.49
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Lakeshore Counting Cones	\$35.09
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Classroom Laminating Pouches-Set of 100	\$70.18
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	1-100 Pocket Chart	\$23.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Adjustable Chart Stand	\$70.19
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	The Alphabet Zoo	\$46.79
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	The Alphabet Activity Dice	\$35.09
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Alpha-Bots	\$35.09
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	A-Z Photo Card Accents	\$23.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Pete the Cat Accents	\$7.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Colorful Fish Accents	\$6.99
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Lakeshore Kids Number Card Accents	\$15.20
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Celebrate Diversity Kids Border	\$23.35
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Colored Pencil Border	\$26.27
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Best-Buy Tote Bags-Set of 10	\$51.46
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Neon Connect & Store Book Bins-Set of 6 Colors	\$40.94
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Help-Yourself Book Bins-Set of 6 Colors	\$52.64
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Kids At Work Border	\$4.67
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Be Your Best! Motivational Borders	\$5.84
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Addition 0-12 Flash Cards	\$9.34
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Telling Time Flash Cards	\$9.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Super-Safe Eyedroppers-Set of 12	\$7.01
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Can Do! Magnets Discovery Kit	\$29.24
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Can Do! Motion Discovery Kit	\$29.29
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Adding 3 Numbers Addition Fluency Puzzles	\$25.73
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Pick-A-Problem Math Warm-Ups Gr. 2	\$35.09
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Student Place Value Practice Boards-Set of 10	\$46.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Visualize It! Part-Whole Addition/Subtraction Cards	\$23.39
7375	03/26/2020	1416	Lakeshore Learning Materials	3084440320	201.112.00410.1920.056	Teaching Number Sense Activity Center	\$46.79
Check Total:							\$2,882.07
7376	03/26/2020	1416	Palmetto Office Supply Inc	18265	201.113.00410.1920.040	Labels	\$70.62
7376	03/26/2020	1416	Palmetto Office Supply Inc	18265	201.113.00410.1920.040	Kraft Envelopes 10X13	\$295.32
Check Total:							\$365.94
7377	03/26/2020	1416	Reading Warehouse Inc	199875	100.222.00410.0000.057	Oh, the Places You'll Go!	\$728.03
7377	03/26/2020	1416	Reading Warehouse Inc	199875	100.222.00410.0000.057	Oh, the Places You'll Go!	\$728.03
7377	03/26/2020	1416	Reading Warehouse Inc	199875	100.222.00410.0000.057	Shipping/Handling	\$0.00
7377	03/26/2020	1416	Reading Warehouse Inc	199955	201.113.00410.1920.057	Be a Star, Wonder Woman	\$686.30
7377	03/26/2020	1416	Reading Warehouse Inc	199955	201.113.00410.1920.057	Shipping/Handling	\$4.80
Check Total:							\$2,147.16
7378	03/26/2020	1416	School Specialty	208124556887	201.188.00410.1920.034	9200 19 INCH CHAIR BLACK	\$879.85
7378	03/26/2020	1416	School Specialty	208124556887	201.188.00410.1920.034	Extra tax	\$0.00
Check Total:							\$879.85
7379	03/26/2020	1416	Shingler, Sylvester	Baseball/LMHS	100.271.00395.0000.048	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
Bank Total:							\$5,349,398.57

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$3,487,941.61				
201			\$792,520.97				
203			\$119,306.16				
204			\$7,999.92				
207			\$7,798.98				
208			\$876.33				
224			\$6,924.00				
239			\$3,287.09				
267			\$3,103.81				
329			\$256.78				
338			\$6,123.97				
341			\$3,861.88				
371			\$20,566.55				
528			\$277,999.83				
600			\$567,044.35				
605			\$15,462.50				
710			\$703.36				
728			\$2,861.05				
734			\$741.17				
740			\$3,020.34				
742			\$1,838.74				
757			\$326.22				
796			\$1,858.76				
803			\$1,345.22				
808			\$1,273.55				
816			\$722.40				
832			\$11,045.22				
848			\$138.00				
850			\$2,449.81				
Fund Totals:			\$5,349,398.57				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 03/01/2020 - 03/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$5,349,398.57