

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable							
1239	09/04/2019	1045	ACSI	August 30, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$177.60
Check Total:							\$177.60
1240	09/04/2019	1045	Employee Vendor	August 30, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$301.64
Check Total:							\$301.64
1241	09/04/2019	1045	Columbia Teachers Credit Union	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$450.00
Check Total:							\$450.00
1242	09/04/2019	1045	Country Club of Fitness	August 30, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$738.28
Check Total:							\$738.28
1243	09/04/2019	1045	Delta Management	August 30, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$281.16
Check Total:							\$281.16
1244	09/04/2019	1045	Department of Children & Family Services	August 31, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$478.80
Check Total:							\$478.80
1247	09/04/2019	1045	ECMC	August 30, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$261.59
Check Total:							\$261.59
1248	09/04/2019	1045	Edisto Federal Credit Union	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$71,239.50
Check Total:							\$71,239.50
1249	09/04/2019	1045	Eductional Credit Management Corp	August 30, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$240.59
Check Total:							\$240.59
1250	09/04/2019	1045	F H Cann & Associates Inc	August 30, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$187.35
Check Total:							\$187.35
1251	09/04/2019	1045	Farmers & Merchants Bank - Bowman	August 30, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$295.00
Check Total:							\$295.00
1252	09/04/2019	1045	Great Lakes Higher Education Corporation	August 30, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$472.33
Check Total:							\$472.33
1254	09/04/2019	1045	Internal Revenue Service - Charlotte	August 30, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$726.67
Check Total:							\$726.67
1255	09/04/2019	1045	Employee Vendor	August 30, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$225.23

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$225.23
1256	09/04/2019	1045	Lexington County Clerk Of Court	August 30, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$100.10
Check Total:							\$100.10
1257	09/04/2019	1045	Orangeburg County Clerk Of Court	August 31, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$958.60
Check Total:							\$958.60
1258	09/04/2019	1045	Pamela Simmons-Beasley	August 31, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$2,603.55
Check Total:							\$2,603.55
1259	09/04/2019	1045	Performant Recovery Inc	August 31, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$261.44
Check Total:							\$261.44
1260	09/04/2019	1045	PHEAA	August 31, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$906.53
Check Total:							\$906.53
1261	09/04/2019	1045	Richland County Clerk of Court	August 31, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$265.65
Check Total:							\$265.65
1262	09/04/2019	1045	SC Dept Of Employment And Workforce	August 31, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$118.60
Check Total:							\$118.60
1263	09/04/2019	1045	SC Dept Of Revenue Central Levy Unit	August 31, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$5,672.68
Check Total:							\$5,672.68
1264	09/04/2019	1045	SC Teachers Federal Credit Union	August 31, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$305.00
Check Total:							\$305.00
1265	09/04/2019	1045	South Carolina State Disbursement Unit	August 31, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$4,143.33
Check Total:							\$4,143.33
1267	09/04/2019	1045	United Way Of The Midlands	August 31, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$156.75
Check Total:							\$156.75
1268	09/04/2019	1045	US Department of Education, AWG	August 31, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$2,930.40
Check Total:							\$2,930.40
1269	09/04/2019	1045	Waddell & Reed	August 31, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$245.00
Check Total:							\$245.00
1270	09/04/2019	1045	William K Stephenson Jr Trustee	August 31, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$857.25
Check Total:							\$857.25
1271	09/04/2019	1046	A3 Communications	66513	100.266.00345.0000.000	Technology	\$135.00
Check Total:							\$135.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1272	09/04/2019	1046	Bartley, Errolene T	Supplies	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1275	09/04/2019	1046	D and B Fries Fish and Barbeque	900	100.111.00490.0000.034	WELCOME BACK BREAKFAST.....GRITS, EGGS,	\$1,000.00
1275	09/04/2019	1046	D and B Fries Fish and Barbeque	901	100.112.00490.0000.034	WELCOME BACK LUNCH....SEASON RICE, BBQ	\$1,300.00
Check Total:							\$2,300.00
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Safco Mesh Telephone Stand	\$29.96
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Black Steel Mesh Round Waste Bin	\$139.31
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Browline Monthly Desk Calendar 2020	\$31.89
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Business Source Stainless Scissors	\$6.42
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Officemate Wall File with Cover	\$27.99
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Scotch Desk Tape Dispenser	\$16.91
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Scotch Desk Tape Dispenser with 6 boxes of tape	\$22.19
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Business Source Vertical Desk Stapler	\$45.97
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Dust-Free air multi-purpose	\$37.66
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	PhoneKleen Antibacterial Wipes-72/box	\$48.63
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	PhoneKleen Antibacterial Wipes Container	\$39.27

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1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Energizer A23 Batteries, 2-Pack	\$2.66
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Kensington Flexclip Copyholder	\$11.67
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	Black Mesh/Wire Paper Clip Holder	\$6.45
1277	09/04/2019	1046	Forms and Supply	5142017-0	100.266.00410.0000.000	White Card Stock Paper	\$35.51
Check Total:							\$502.49
1278	09/04/2019	1046	Halligan Mahoney & Williams	13598	100.231.00319.0000.000	Board of Trustees Legal Services	\$7,706.15
Check Total:							\$7,706.15
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.042	Defibtech Lifeline AED Standard Package: (1) Brand	\$895.00
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.042	Defibtech Lifeline AED Standard Package: (1) Brand	\$895.00
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.042	Defibtech - Standard 5-year Battery Pack (DBP 1400),	\$120.00
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.048	Defibtech - Standard 5-year Battery Pack (DBP 1400),	\$120.00
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.048	Heartsmart AED Wall Cabinet - W/Alarm (Basic	\$92.00
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.048	Heartsmart AED Wall Cabinet - W/Alarm (Basic	\$92.00
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.049	Heartsmart AED Wall Cabinet - W/Alarm (Basic	\$184.00
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.049	Defibtech Lifeline AED Standard Package: (1) Brand	\$1,790.00
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.049	Defibtech - Standard 5-year Battery Pack (DBP 1400),	\$240.00

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1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.049	Heartsmart.com Medical Prescription/Authorization	\$0.00
1279	09/04/2019	1046	Heartsmart.Com	HS350451	100.271.00410.0000.049	Defibtech - AED Soft Carrying Case (for	\$0.00
Check Total:							\$4,428.00
1280	09/04/2019	1046	ID Wholesaler	1632186	100.113.00410.0000.037	3/8" MAROON FLAT BRAID LANYARD WITH BLACK	\$1,036.79
1280	09/04/2019	1046	ID Wholesaler	1632186	100.113.00410.0000.037	CR80.30 MIL GRAPHIC QULITY PVC CARDS-QTY	\$87.48
1280	09/04/2019	1046	ID Wholesaler	1632186	100.113.00410.0000.037	TEXTURIZED CLEAR VINYL VERTICAL BADGE HOLDER	\$712.58
Check Total:							\$1,836.85
1281	09/04/2019	1046	Lake Electric Inc	20033	100.254.00323.0000.996	Repairs & Maintenance	\$225.77
Check Total:							\$225.77
1282	09/04/2019	1046	Employee Vendor	Supplies	377.113.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1283	09/04/2019	1046	Piggly Wiggly #179 Columbia Rd	grocery	100.123.00490.0000.034	POPSICLES, ICE CREAM SANDWICHES, DRINKS,	\$120.17
Check Total:							\$120.17
1284	09/04/2019	1046	Pioneer Athletics	INV730596	100.271.00410.0000.010	Stencil for Football Field	\$662.76
1284	09/04/2019	1046	Pioneer Athletics	INV730596	100.271.00410.0000.010	Quik Stripe Paint	\$1,760.15
Check Total:							\$2,422.91
1285	09/04/2019	1046	Pitney Bowes Inc /	1013716340	100.252.00410.0000.000	Supplies	\$381.95
Check Total:							\$381.95
1286	09/04/2019	1046	Quill Corporation	9382691	100.252.00410.0000.000	Endorsement Stamp	\$0.00
1286	09/04/2019	1046	Quill Corporation	9382691	100.252.00410.0000.000	Blue File Folders, Ltr, 100bx	\$164.89
1286	09/04/2019	1046	Quill Corporation	9382691	100.252.00410.0000.000	Blue File Folders, Legal, 100bx	\$436.24

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1286	09/04/2019	1046	Quill Corporation	9382691	100.252.00410.0000.000	Adams Carbonless Receipt Book, 11"X18", 3-part,	\$116.31
1286	09/04/2019	1046	Quill Corporation	9382691	100.252.00410.0000.000	Blue File Jackets, Ltr,, 2"Exp, 50bx	\$116.42
1286	09/04/2019	1046	Quill Corporation	9382691	100.252.00410.0000.000	Discount	\$0.00
1286	09/04/2019	1046	Quill Corporation	9404864	100.252.00410.0000.000	Blue File Jackets, Legal, 2"Exp, 50bx	\$373.38
1286	09/04/2019	1046	Quill Corporation	9448703	100.252.00410.0000.000	Endorsement Stamp	\$38.39
Check Total:							\$1,245.63
1288	09/04/2019	1046	Till's Excavation Co., Inc.	19-51	100.254.00323.0000.026	Repairs & Maintenance	\$500.00
Check Total:							\$500.00
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.018	Clear tote/zipper bag green Holly Hill	\$268.54
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.018	Art & screen charge Holly Hill	\$50.88
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.024	Clear tote/zipper bag blue Edisto	\$268.54
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.024	Art & screen charge Edisto	\$50.88
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.025	Clear tote/zipper bag blue Carver Edisto	\$268.54
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.025	Art & screen charge Carver Edisto	\$50.90
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.047	Clear tote/zipper bag black Ellore	\$268.54
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.047	Art & screen charge Ellore	\$50.88
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.048	Clear tote w/zipper green	\$268.54
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.048	Art & screen charge Lake Marion High	\$50.88

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1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.049	Clear tote/zipper black	\$268.54
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.049	Art & screen charge Branchville	\$50.88
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.054	Clear tote /zipper black HKT	\$268.54
1289	09/04/2019	1046	W & B Enterprises, Inc	39307	100.271.00410.0000.054	Art & screen charge HKT	\$50.88
Check Total:							\$2,235.96
1290	09/04/2019	1046	Employee Vendor	Supplies	377.113.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1291	09/04/2019	1046	Willie Dean Bradley	luncheon	100.112.00490.0000.012	Luncheon for Faculty and Staff on 8/13/2019:	\$490.50
1291	09/04/2019	1046	Willie Dean Bradley	luncheon	100.112.00490.0000.012	Food-Set-Up Fee	\$81.75
1291	09/04/2019	1046	Willie Dean Bradley	POTATO BAR	100.112.00490.0000.012	Luncheon for Faculty and Staff on 8/13/2019: Potato	\$654.00
Check Total:							\$1,226.25
1292	09/06/2019	1047	Borden Dairy Company Of SC	380286200	600.256.00460.0000.047	Food Service	\$270.00
1292	09/06/2019	1047	Borden Dairy Company Of SC	380773333	600.256.00460.0000.047	Food Service	\$64.96
1292	09/06/2019	1047	Borden Dairy Company Of SC	381075648	600.256.00460.0000.047	Food Service	\$253.68
1292	09/06/2019	1047	Borden Dairy Company Of SC	381566246	600.256.00460.0000.047	Food Service	\$323.20
Check Total:							\$911.84
1293	09/06/2019	1047	Brown, Ralph L	8/13/19BM	100.231.00332.0000.000	Travel	\$38.16
1293	09/06/2019	1047	Brown, Ralph L	8/20/2019BM	100.231.00332.0000.000	Travel	\$38.16
1293	09/06/2019	1047	Brown, Ralph L	8/25/19Travel	100.231.00332.0000.000	Travel	\$161.83
Check Total:							\$238.15
1294	09/06/2019	1047	Employee Vendor	8/25/19Travel	100.231.00332.0000.000	Travel	\$189.55
Check Total:							\$189.55
1295	09/06/2019	1047	Cardmember Services	6470	328.115.00332.0000.995	Industry Certificates Travel	\$1,884.84
Check Total:							\$1,884.84
1296	09/06/2019	1047	Carolina Produce Company	112946	600.256.00460.0000.010	Food Service	\$448.75
1296	09/06/2019	1047	Carolina Produce Company	112954	600.256.00460.0000.036	Food Service	\$457.31

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1296	09/06/2019	1047	Carolina Produce Company	112956	600.256.00460.0000.049	Food Service	\$700.62
1296	09/06/2019	1047	Carolina Produce Company	112969	600.256.00460.0000.053	Food Service	\$477.50
1296	09/06/2019	1047	Carolina Produce Company	112972	600.256.00460.0000.024	Food Service	\$738.02
1296	09/06/2019	1047	Carolina Produce Company	112978	600.256.00460.0000.047	Food Service	\$275.35
1296	09/06/2019	1047	Carolina Produce Company	112982	600.256.00460.0000.019	Food Service	\$305.62
1296	09/06/2019	1047	Carolina Produce Company	112996	600.256.00460.0000.027	Food Service	\$494.80
1296	09/06/2019	1047	Carolina Produce Company	112998	600.256.00460.0000.056	Food Service	\$395.85
1296	09/06/2019	1047	Carolina Produce Company	113012	600.256.00460.0000.028	Food Service	\$720.20
1296	09/06/2019	1047	Carolina Produce Company	113015	600.256.00460.0000.056	Food Service	\$370.10
1296	09/06/2019	1047	Carolina Produce Company	113021	600.256.00460.0000.039	Food Service	\$297.10
1296	09/06/2019	1047	Carolina Produce Company	113030	600.256.00460.0000.022	Food Service	\$285.85
1296	09/06/2019	1047	Carolina Produce Company	113032	600.256.00460.0000.040	Food Service	\$286.65
1296	09/06/2019	1047	Carolina Produce Company	113418	600.256.00460.0000.037	PRODUCE	\$589.20
1296	09/06/2019	1047	Carolina Produce Company	113474	600.256.00460.0000.022	Food Service	\$139.05
1296	09/06/2019	1047	Carolina Produce Company	113478	600.256.00460.0000.019	Food Service	\$475.60
1296	09/06/2019	1047	Carolina Produce Company	113486	600.256.00460.0000.047	Food Service	\$312.95
1296	09/06/2019	1047	Carolina Produce Company	113494	600.256.00460.0000.010	Food Service	\$290.95
1296	09/06/2019	1047	Carolina Produce Company	113744	600.256.00460.0000.021	Food Service	\$220.62
1296	09/06/2019	1047	Carolina Produce Company	113757	600.256.00460.0000.036	PRODUCE	\$129.60
1296	09/06/2019	1047	Carolina Produce Company	113762	600.256.00460.0000.027	Food Service	\$46.20
1296	09/06/2019	1047	Carolina Produce Company	113764	600.256.00460.0000.039	Food Service	\$471.90
1296	09/06/2019	1047	Carolina Produce Company	113771	600.256.00460.0000.040	Food Service	\$300.90
1296	09/06/2019	1047	Carolina Produce Company	113774	600.256.00460.0000.037	PRODUCE	\$402.05
1296	09/06/2019	1047	Carolina Produce Company	113788	600.256.00460.0000.010	PRODUCE	\$265.45
1296	09/06/2019	1047	Carolina Produce Company	113856	600.256.00460.0000.042	Food Service	\$172.35
1296	09/06/2019	1047	Carolina Produce Company	113858	600.256.00460.0000.057	Food Service	\$285.96
1296	09/06/2019	1047	Carolina Produce Company	113868	600.256.00460.0000.048	Food Service	\$10.85
1296	09/06/2019	1047	Carolina Produce Company	113873	600.256.00460.0000.056	Food Service	\$71.10
1296	09/06/2019	1047	Carolina Produce Company	113883	600.256.00460.0000.024	Food Service	\$402.85
1296	09/06/2019	1047	Carolina Produce Company	113889	600.256.00460.0000.047	Food Service	\$333.65

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1296	09/06/2019	1047	Carolina Produce Company	113892	600.256.00460.0000.025	Food Service	\$400.96
1296	09/06/2019	1047	Carolina Produce Company	113894	600.256.00460.0000.034	Food Service	\$671.72
1296	09/06/2019	1047	Carolina Produce Company	113896	600.256.00460.0000.044	Food Service	\$88.15
1296	09/06/2019	1047	Carolina Produce Company	113898	600.256.00460.0000.049	Food Service	\$321.36
1296	09/06/2019	1047	Carolina Produce Company	113900	600.256.00460.0000.027	Food Service	\$390.20
1296	09/06/2019	1047	Carolina Produce Company	113912	600.256.00460.0000.019	Food Service	\$180.40
Check Total:							\$13,227.74
1297	09/06/2019	1047	Employee Vendor	Travel/8/30	100.252.00332.0000.000	Travel	\$280.14
Check Total:							\$280.14
1298	09/06/2019	1047	Employee Vendor	8/25/19Travel	100.231.00332.0000.000	Travel	\$189.55
Check Total:							\$189.55
1299	09/06/2019	1047	Cintas Corporation No 2	12968626	100.254.00325.0000.000	Rentals	\$938.00
1299	09/06/2019	1047	Cintas Corporation No 2	12968626	100.254.00325.0000.024	Rentals	\$591.20
1299	09/06/2019	1047	Cintas Corporation No 2	12968626	100.254.00325.0000.025	Rentals	\$499.47
1299	09/06/2019	1047	Cintas Corporation No 2	12968626	100.254.00325.0000.026	Rentals	\$529.08
1299	09/06/2019	1047	Cintas Corporation No 2	12968626	100.254.00325.0000.049	Rentals	\$307.22
1299	09/06/2019	1047	Cintas Corporation No 2	12968626	100.254.00325.0000.051	Rentals	\$307.22
1299	09/06/2019	1047	Cintas Corporation No 2	12968626	100.254.00325.0000.053	Rentals	\$604.16
1299	09/06/2019	1047	Cintas Corporation No 2	12968626	100.254.00325.0000.054	Rentals	\$614.32
1299	09/06/2019	1047	Cintas Corporation No 2	12968626	100.254.00325.0000.995	Rentals	\$182.44
Check Total:							\$4,573.11
1301	09/06/2019	1047	Dominion Energy	1197101177563/9/3	100.254.00470.0000.995	Energy	\$3,338.20
1301	09/06/2019	1047	Dominion Energy	1210048093029/9/3	100.254.00470.0000.000	Energy	\$2,832.12
1301	09/06/2019	1047	Dominion Energy	1210057916270/9/3	100.254.00470.0000.007	Energy	\$1,980.25
1301	09/06/2019	1047	Dominion Energy	6210045184927/9/3	100.254.00470.0000.049	Energy	\$7,531.10
1301	09/06/2019	1047	Dominion Energy	6210045184927/9/3	100.254.00470.0000.051	Energy	\$7,531.10
Check Total:							\$23,212.77
1302	09/06/2019	1047	Ecolab Food Safety Specialties	96002558	600.256.00410.0000.010	Pocket Digital Thermometers	\$205.44
1302	09/06/2019	1047	Ecolab Food Safety Specialties	96002558	600.256.00410.0000.010	Dial Frig/Freezer Thermometers	\$241.19

Orangeburg County School District

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Date Range: 09/01/2019 - 09/30/2019

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1302	09/06/2019	1047	Ecolab Food Safety Specialties	96002558	600.256.00410.0000.010	Oven Thermometers	\$214.86
1302	09/06/2019	1047	Ecolab Food Safety Specialties	96002558	600.256.00410.0000.010	Ref/Freezer Thermometers	\$137.60
Check Total:							\$799.09
1303	09/06/2019	1047	Edwards, Ruby G	8/25/19Travel	100.231.00332.0000.000	Travel	\$189.55
Check Total:							\$189.55
1304	09/06/2019	1047	Employee Vendor	729-312019	100.271.00332.0000.054	Travel	\$497.11
Check Total:							\$497.11
1305	09/06/2019	1047	Goodwin, Vernell	8/13/19BM	100.231.00332.0000.000	Travel	\$33.64
1305	09/06/2019	1047	Goodwin, Vernell	8/20/2019BM	100.231.00332.0000.000	Travel	\$33.64
1305	09/06/2019	1047	Goodwin, Vernell	8/25/19Travel	100.231.00332.0000.000	Travel	\$169.14
Check Total:							\$236.42
1307	09/06/2019	1047	Home Depot Pro	510187107	100.254.00410.0000.007	Supplies	\$345.88
1307	09/06/2019	1047	Home Depot Pro	510187107	100.254.00410.0000.024	Supplies	\$1,642.92
1307	09/06/2019	1047	Home Depot Pro	510187107	100.254.00410.0000.025	Supplies	\$1,124.10
1307	09/06/2019	1047	Home Depot Pro	510187107	100.254.00410.0000.026	Supplies	\$1,469.98
1307	09/06/2019	1047	Home Depot Pro	510187107	100.254.00410.0000.049	Supplies	\$605.29
1307	09/06/2019	1047	Home Depot Pro	510187107	100.254.00410.0000.051	Supplies	\$691.76
1307	09/06/2019	1047	Home Depot Pro	510187107	100.254.00410.0000.053	Supplies	\$1,297.04
1307	09/06/2019	1047	Home Depot Pro	510187107	100.254.00410.0000.054	Supplies	\$1,124.09
1307	09/06/2019	1047	Home Depot Pro	510187107	100.254.00410.0000.995	Supplies	\$345.88
Check Total:							\$8,646.94
1308	09/06/2019	1047	Media Security Services	2741	100.258.00310.0000.000	Purchased Services	\$90.00
1308	09/06/2019	1047	Media Security Services	2741	100.258.00310.0000.007	Purchased Services	\$30.00
1308	09/06/2019	1047	Media Security Services	2741	100.258.00310.0000.024	Purchased Services	\$30.00
1308	09/06/2019	1047	Media Security Services	2741	100.258.00310.0000.025	Purchased Services	\$30.00
1308	09/06/2019	1047	Media Security Services	2741	100.258.00310.0000.026	Purchased Services	\$30.00
1308	09/06/2019	1047	Media Security Services	2741	100.258.00310.0000.049	Purchased Services	\$148.00
1308	09/06/2019	1047	Media Security Services	2741	100.258.00310.0000.053	Purchased Services	\$30.00
1308	09/06/2019	1047	Media Security Services	2741	100.258.00310.0000.054	Purchased Services	\$30.00
1308	09/06/2019	1047	Media Security Services	2741	100.258.00310.0000.995	Purchased Services	\$30.00
Check Total:							\$448.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1310	09/06/2019	1047	Office People	138487	100.114.00325.0000.049	Rentals	\$262.57
Check Total:							\$262.57
1311	09/06/2019	1047	Pelzer, Betty	8/20/2019BM	100.231.00332.0000.000	Travel	\$39.09
1311	09/06/2019	1047	Pelzer, Betty	8/25/19Travel	100.231.00332.0000.000	Travel	\$151.27
Check Total:							\$190.36
1312	09/06/2019	1047	QUICK PANTRY #4	GASOLINE/7	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,429.24
1312	09/06/2019	1047	QUICK PANTRY #4	GASOLINE/8	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,801.52
Check Total:							\$3,230.76
1316	09/06/2019	1047	Sysco Columbia LLC	230568726	600.256.00410.0000.040	Food Service	\$558.04
1316	09/06/2019	1047	Sysco Columbia LLC	230568728	600.256.00460.0000.027	Food Service	\$6,052.45
1316	09/06/2019	1047	Sysco Columbia LLC	230568749	600.256.00460.0000.044	Food Service	\$2,631.09
1316	09/06/2019	1047	Sysco Columbia LLC	230568750	600.256.00410.0000.044	Food Service	\$411.84
1316	09/06/2019	1047	Sysco Columbia LLC	230568751	600.256.00410.0000.042	Food Service	\$2,213.36
1316	09/06/2019	1047	Sysco Columbia LLC	230568752	600.256.00410.0000.042	Food Service	\$278.99
1316	09/06/2019	1047	Sysco Columbia LLC	230568757	600.256.00460.0000.025	Food Service	\$6,935.97
1316	09/06/2019	1047	Sysco Columbia LLC	230568758	600.256.00410.0000.025	Food Service	\$491.89
1316	09/06/2019	1047	Sysco Columbia LLC	230568759	600.256.00410.0000.025	Food Service	\$470.64
1316	09/06/2019	1047	Sysco Columbia LLC	230593062	600.256.00410.0000.036	Food Service	\$234.45
Check Total:							\$20,278.72
1317	09/06/2019	1047	Tyler, Peggy J	8/13/19BM	100.231.00332.0000.000	Travel	\$23.32
1317	09/06/2019	1047	Tyler, Peggy J	8/20/2019BM	100.231.00332.0000.000	Travel	\$23.32
1317	09/06/2019	1047	Tyler, Peggy J	8/25/19Travel	100.231.00332.0000.000	Travel	\$197.67
Check Total:							\$244.31
1318	09/06/2019	1047	Ulmer, Mary	8/13/19BM	100.231.00332.0000.000	Travel	\$14.38
1318	09/06/2019	1047	Ulmer, Mary	8/20/2019BM	100.231.00332.0000.000	Travel	\$14.38
1318	09/06/2019	1047	Ulmer, Mary	8/25/19Travel	100.231.00332.0000.000	Travel	\$207.36
Check Total:							\$236.12
1319	09/06/2019	1047	USA Supply	1910	600.256.00410.0000.047	DW CHECK FOR DHEC & SUPPLIES	\$673.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1319	09/06/2019	1047	USA Supply	1911	600.256.00410.0000.022	DHEC CHECK OF MACHINES AND SUPPLIES	\$165.85
1319	09/06/2019	1047	USA Supply	709572	600.256.00410.0000.021	SUPPLIES	\$221.49
Check Total:							\$1,060.41
1320	09/06/2019	1047	VC3 Inc	43459	100.215.00445.0000.000	Enrich Cloud Service	\$1,815.36
1320	09/06/2019	1047	VC3 Inc	44196	100.215.00445.0000.000	Enrich Cloud Service	\$1,815.36
Check Total:							\$3,630.72
1321	09/06/2019	1047	Verizon Wireless	33113017	100.266.00340.0000.000	Communication	\$3,018.42
Check Total:							\$3,018.42
1322	09/06/2019	1047	Whaley Foodservice LLC	3722403	600.256.00393.0000.034	OVEN REPAIR @ MARSHALL	\$744.22
1322	09/06/2019	1047	Whaley Foodservice LLC	3724623	600.256.00393.0000.053	STOVE ON BOTTOM ISSUES @ EES	\$1,994.43
1322	09/06/2019	1047	Whaley Foodservice LLC	3725086	600.256.00393.0000.053	STOVE TOP ISSUES @ EDISTO ELEM	\$992.74
1322	09/06/2019	1047	Whaley Foodservice LLC	3727830	600.256.00393.0000.053	Food Service	\$665.68
1322	09/06/2019	1047	Whaley Foodservice LLC	3727859	600.256.00393.0000.053	WARMER LEAKING @ EES	\$70.82
1322	09/06/2019	1047	Whaley Foodservice LLC	3727935	600.256.00393.0000.024	BIG COMBI OVEN NOT WORKING @ EDISTO HIGH	\$408.90
1322	09/06/2019	1047	Whaley Foodservice LLC	3728047	600.256.00393.0000.054	DISH MACHINE LEAKING @ HKT	\$2,478.47
Check Total:							\$7,355.26
1324	09/09/2019	1049	Aldrich, Christopher	Official/8/30	100.271.00395.0000.024	Officials	\$139.10
Check Total:							\$139.10
1326	09/09/2019	1049	Board of Public Works	018010500/8-28	100.254.00470.0000.025	Energy	\$207.90
1326	09/09/2019	1049	Board of Public Works	018045000/8-28	100.254.00470.0000.047	Energy	\$70.26
1326	09/09/2019	1049	Board of Public Works	018072000/8-28	100.254.00470.0000.995	Energy	\$20.12
1326	09/09/2019	1049	Board of Public Works	018110000/8-28	100.254.00470.0000.007	Energy	\$20.12
1326	09/09/2019	1049	Board of Public Works	018112000/8-28	100.254.00470.0000.024	Energy	\$29.72
Check Total:							\$348.12
1327	09/09/2019	1049	Bonitz Contracting Co Inc	302729	528.253.00520.0000.995	Building & Construction	\$4,593.50
Check Total:							\$4,593.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1328	09/09/2019	1049	Bradley Jr, Alec	Official/8/23	100.271.00395.0000.024	Officials	\$131.90
Check Total:							\$131.90
1329	09/09/2019	1049	C L Brunson	Central	100.254.00310.0000.000	Purchased Services	\$419.80
1329	09/09/2019	1049	C L Brunson	East	100.254.00310.0000.000	Purchased Services	\$357.80
1329	09/09/2019	1049	C L Brunson	West	100.254.00310.0000.000	Purchased Services	\$294.80
Check Total:							\$1,072.40
1330	09/09/2019	1049	Centurylink	313895998/8/22	100.266.00332.0000.022	Communication	\$555.46
1330	09/09/2019	1049	Centurylink	314108055/8/22	100.266.00340.0000.021	Communication	\$529.12
Check Total:							\$1,084.58
1332	09/09/2019	1049	Department of Public Utilties	46615G/9/3	100.254.00321.0000.027	Public Utility Services	\$426.00
1332	09/09/2019	1049	Department of Public Utilties	46615G/9/3	100.254.00321.0000.027	Public Utility Services	\$349.68
1332	09/09/2019	1049	Department of Public Utilties	46615G/9/3	100.254.00321.0000.036	Public Utility Services	\$300.68
1332	09/09/2019	1049	Department of Public Utilties	46615G/9/3	100.254.00470.0000.027	Energy	\$120.53
1332	09/09/2019	1049	Department of Public Utilties	46615G/9/3	100.254.00470.0000.036	Energy	\$603.44
1332	09/09/2019	1049	Department of Public Utilties	V695182	100.254.00321.0000.000	Public Utility Services	\$274.95
1332	09/09/2019	1049	Department of Public Utilties	V695182	100.254.00321.0000.028	Public Utility Services	\$2,548.64
1332	09/09/2019	1049	Department of Public Utilties	V695182	100.254.00321.0000.036	Public Utility Services	\$503.34
1332	09/09/2019	1049	Department of Public Utilties	V695182	100.254.00321.0000.996	Public Utility Services	\$785.33
1332	09/09/2019	1049	Department of Public Utilties	V695182	100.254.00470.0000.000	Energy	\$3,016.89
1332	09/09/2019	1049	Department of Public Utilties	V695182	100.254.00470.0000.028	Energy	\$2,045.70
1332	09/09/2019	1049	Department of Public Utilties	V695182	100.254.00470.0000.036	Energy	\$6,016.62
1332	09/09/2019	1049	Department of Public Utilties	V695182	100.254.00470.0000.996	Energy	\$9,082.51
Check Total:							\$26,074.31
1333	09/09/2019	1049	Dominion Energy	2210070617583/8/30	100.254.00470.0000.042	Energy	\$195.09
1333	09/09/2019	1049	Dominion Energy	3197101274466/8/30	100.254.00470.0000.042	Energy	\$833.90
1333	09/09/2019	1049	Dominion Energy	4210053057829/9/3	100.254.00470.0000.042	Energy	\$5,441.81
1333	09/09/2019	1049	Dominion Energy	7197101274505/8/30	100.254.00470.0000.042	Energy	\$486.09
Check Total:							\$6,956.89
1334	09/09/2019	1049	Enmarket	3534051	100.254.00491.0000.000	Vehicle Supplies & Materials	\$169.95
Check Total:							\$169.95

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1336	09/09/2019	1049	Garden City Heating and Cooling Inc	1069917112521	100.254.00323.0000.054	Repairs & Maintenance	\$2,483.00
1336	09/09/2019	1049	Garden City Heating and Cooling Inc	106991711259	100.254.00323.0000.024	Repairs & Maintenance	\$1,462.00
1336	09/09/2019	1049	Garden City Heating and Cooling Inc	106991711261	100.254.00323.0000.055	Repairs & Maintenance	\$2,394.00
Check Total:							\$6,339.00
1337	09/09/2019	1049	Hudson, Douglas	Official/8/23	100.271.00395.0000.024	Officials	\$133.70
Check Total:							\$133.70
1338	09/09/2019	1049	James E Leroy	205	100.254.00323.0000.024	Repairs & Maintenance	\$410.00
1338	09/09/2019	1049	James E Leroy	206	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
Check Total:							\$1,500.00
1339	09/09/2019	1049	Johnson Controls Fire Protection LP W Co	86120024	100.258.00310.0000.042	Repairs & Maintenance	\$689.92
1339	09/09/2019	1049	Johnson Controls Fire Protection LP W Co	86120024	100.258.00410.0000.042	Supplies	\$367.55
Check Total:							\$1,057.47
1340	09/09/2019	1049	Mid-Carolina Heating & Air Conditioning	14150RD	100.254.00323.0000.042	Repairs & Maintenance	\$2,030.10
Check Total:							\$2,030.10
1341	09/09/2019	1049	Netter, Scotty L	Official/8/30	100.271.00395.0000.024	Officials	\$152.60
Check Total:							\$152.60
1342	09/09/2019	1049	Odom, David	Official/8/23	100.271.00395.0000.024	Officials	\$103.10
Check Total:							\$103.10
1343	09/09/2019	1049	Pinckney, Leroy	Official/8/23	100.271.00395.0000.024	Officials	\$140.00
Check Total:							\$140.00
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.000	Garbage Pickups	\$90.93
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.000	Garbage Pickups	\$181.86
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.000	Garbage Pickups	\$181.86
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.000	Garbage Pickups	\$272.79
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.000	Garbage Pickups	\$181.86
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.010	Garbage Pickups	\$545.58
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.027	Garbage Pickups	\$181.36
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.027	Garbage Pickups	\$272.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.028	Garbage Pickups	\$545.58
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.034	Garbage Pickups	\$545.58
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.036	Garbage Pickups	\$181.86
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.036	Garbage Pickups	\$136.40
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.037	Garbage Pickups	\$545.58
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.039	Garbage Pickups	\$317.76
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.040	Garbage Pickups	\$181.86
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.040	Garbage Pickups	\$136.40
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.042	Garbage Pickups	\$272.79
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.044	Garbage Pickups	\$272.79
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.056	Garbage Pickups	\$181.86
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.057	Garbage Pickups	\$363.72
1344	09/09/2019	1049	Republic Services #743	0743-001590197	100.254.00329.0000.996	Garbage Pickups	\$363.72
Check Total:							\$5,954.93
1345	09/09/2019	1049	Scott, Damon	Official/8/30	100.271.00395.0000.024	Officials	\$137.30
Check Total:							\$137.30
1346	09/09/2019	1049	Spane, Michael	Official/8/23	100.271.00395.0000.024	Officials	\$149.00
Check Total:							\$149.00
1348	09/09/2019	1049	TDS	8032472162/7/28	100.266.00340.0000.000	Local monthly phone services for the Central area	\$2,324.83
1348	09/09/2019	1049	TDS	8032472162/8/28	100.266.00340.0000.000	Monthly local phone service for the Central area of	\$2,359.70
Check Total:							\$4,684.53
1349	09/09/2019	1049	Thompson Jr., Dennis	Official/8/30	100.271.00395.0000.024	Officials	\$132.80
Check Total:							\$132.80
1350	09/09/2019	1049	Town of Holly Hill	06933/8/15	100.254.00321.0000.018	Public Utility Services	\$103.99
1350	09/09/2019	1049	Town of Holly Hill	06936/8/15	100.254.00321.0000.019	Public Utility Services	\$84.33
1350	09/09/2019	1049	Town of Holly Hill	071630	100.254.00321.0000.000	Public Utility Services	\$78.23
1350	09/09/2019	1049	Town of Holly Hill	0753930	100.254.00321.0000.018	Public Utility Services	\$24.36
Check Total:							\$290.91
1351	09/09/2019	1049	Town of Norway	482/8/27	100.254.00321.0000.054	Public Utility Services	\$381.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1351	09/09/2019	1049	Town of Norway	482/8/27	100.254.00321.0000.055	Public Utility Services	\$381.49
						Check Total:	\$762.97
1352	09/09/2019	1049	Town of Santee	2346/8/20	100.254.00321.0000.048	Public Utility Services	\$630.77
1352	09/09/2019	1049	Town of Santee	4068/8/20	100.254.00321.0000.022	Public Utility Services	\$73.13
						Check Total:	\$703.90
1353	09/09/2019	1049	Westburys Ace Hardware	12050/8/25	100.254.00410.0000.000	Supplies	\$141.87
						Check Total:	\$141.87
1354	09/10/2019	1050	AFLAC	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,744.54
						Check Total:	\$1,744.54
1355	09/10/2019	1050	American Amicable Life	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,135.73
						Check Total:	\$1,135.73
1357	09/10/2019	1050	Colonial Life & Accident	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$19,622.87
						Check Total:	\$19,622.87
1358	09/10/2019	1050	Horace Mann Life Insurance Co	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$492.51
						Check Total:	\$492.51
1359	09/10/2019	1050	Keith Agency	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$4,309.34
						Check Total:	\$4,309.34
1360	09/10/2019	1050	Life Insurance Comp of Alabama	August 2019	100.000.44700.0000.000	EE Misc. Payroll WH	\$675.09
						Check Total:	\$675.09
1362	09/10/2019	1050	Mississippi Dept Of Human Services	August 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$129.99
						Check Total:	\$129.99
1363	09/10/2019	1050	Motorists Life Insurance Company	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$202.97
						Check Total:	\$202.97
1364	09/10/2019	1050	Mutual Of Omaha	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$504.36
						Check Total:	\$504.36
1365	09/10/2019	1050	National Security	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$160.87
						Check Total:	\$160.87
1366	09/10/2019	1050	National Western Life Insurance Co.	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$161.50
						Check Total:	\$161.50
1367	09/10/2019	1050	Ntalife Business Services Group	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$29,015.37
						Check Total:	\$29,015.37
1368	09/10/2019	1050	Payton, Antoine	WJCM-037 Sept11,2019	700.271.00660.0000.000	Pupil Services	\$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$600.00
1369	09/10/2019	1050	Pournelle Insurance Agency LLC	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,852.73
Check Total:							\$2,852.73
1370	09/10/2019	1050	Pre-Paid Legal Services Inc	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$3,013.98
Check Total:							\$3,013.98
1371	09/10/2019	1050	Reliastar Life Insurance Co.	August 2019	100.000.44600.0000.000	EE TSA WH	\$332.50
Check Total:							\$332.50
1372	09/10/2019	1050	SC State Credit Union	August 30, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$6,469.55
Check Total:							\$6,469.55
1373	09/10/2019	1050	Standard Insurance Company	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,961.23
Check Total:							\$2,961.23
1374	09/10/2019	1050	Trustmark Voluntary Benefit Solution	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$19,285.91
Check Total:							\$19,285.91
1375	09/10/2019	1050	Washington National Insurance Company	August 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$22,845.62
Check Total:							\$22,845.62
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.43510.0000.000	ER Health Payable	\$138,416.10
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.43520.0000.000	ER Dental Payable	\$43,473.00
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.43520.0000.000	ER Dental Payable	\$17,422.60
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.44510.0000.000	EE Health WH	\$82,751.32
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.44510.0000.000	EE Health WH	\$28,358.64
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.44510.0000.000	EE Health WH	\$7,380.00
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.44510.0000.000	EE Health WH	\$420,828.02
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.44530.0000.000	EE Life WH	\$9,618.14
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.44530.0000.000	EE Life WH	\$54,858.26
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.44530.0000.000	EE Life WH	\$7,829.46
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.44530.0000.000	EE Life WH	\$1,530.90
1377	09/11/2019	1051	Budget And Control Board 116002	September 2019	100.000.44530.0000.000	EE Life WH	\$18,802.92
Check Total:							\$831,269.36
1378	09/11/2019	1052	Wiley, Derrick	Startup Money/REHMS	700.271.00660.0000.000	Pupil Services	\$300.00
Check Total:							\$300.00
1380	09/11/2019	1053	Borden Dairy Company Of SC	381566250	600.256.00460.0000.022	Food Service	\$173.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1380	09/11/2019	1053	Borden Dairy Company Of SC	381723693	600.256.00460.0000.026	Food Service	\$267.76
1380	09/11/2019	1053	Borden Dairy Company Of SC	381874595	600.256.00460.0000.026	Food Service	\$239.46
1380	09/11/2019	1053	Borden Dairy Company Of SC	382008615	600.256.00460.0000.022	Food Service	\$315.84
1380	09/11/2019	1053	Borden Dairy Company Of SC	382015067	600.256.00460.0000.026	Food Service	\$292.66
1380	09/11/2019	1053	Borden Dairy Company Of SC	382166942	600.256.00460.0000.026	Food Service	\$267.76
Check Total:							\$1,557.14
1381	09/11/2019	1053	Carolina Produce Company	113836	600.256.00460.0000.022	Food Service	\$189.10
1381	09/11/2019	1053	Carolina Produce Company	113881	600.256.00460.0000.026	Food Service	\$82.45
1381	09/11/2019	1053	Carolina Produce Company	114240	600.256.00460.0000.057	FOOD SERVICE	\$448.40
1381	09/11/2019	1053	Carolina Produce Company	114248	600.256.00460.0000.037	FOOD SERVICE	\$681.55
1381	09/11/2019	1053	Carolina Produce Company	114269	600.256.00460.0000.024	FOOD SERVICE	\$194.15
1381	09/11/2019	1053	Carolina Produce Company	114273	600.256.00460.0000.022	Food Service	\$296.75
1381	09/11/2019	1053	Carolina Produce Company	114277	600.256.00460.0000.026	Food Service	\$612.16
1381	09/11/2019	1053	Carolina Produce Company	114287	600.256.00460.0000.018	FOOD SERVICE	\$391.05
Check Total:							\$2,895.61
1383	09/11/2019	1053	Department of Public Utilties	123541/8/29	100.254.00470.0000.996	Energy	\$24.95
1383	09/11/2019	1053	Department of Public Utilties	123548/8/29	100.254.00470.0000.996	Energy	\$25.49
1383	09/11/2019	1053	Department of Public Utilties	27059/8/29	100.254.00470.0000.996	Energy	\$24.08
1383	09/11/2019	1053	Department of Public Utilties	27060/8/29	100.254.00470.0000.996	Energy	\$16.20
1383	09/11/2019	1053	Department of Public Utilties	46774G/9/6	100.254.00321.0000.026	Public Utility Services	\$1,043.71
1383	09/11/2019	1053	Department of Public Utilties	46774G/9/6	100.254.00470.0000.026	Energy	\$172.89
1383	09/11/2019	1053	Department of Public Utilties	46843G/9/6	100.254.00321.0000.026	Public Utility Services	\$101.83
1383	09/11/2019	1053	Department of Public Utilties	46843G/9/6	100.254.00470.0000.026	Energy	\$1,567.89
Check Total:							\$2,977.04
1384	09/11/2019	1053	Dominion Energy	1189800033419/9/3	100.254.00470.0000.054	Energy	\$18,097.07
Check Total:							\$18,097.07
1385	09/11/2019	1053	Employee Vendor	73119mileage	100.254.00332.0000.007	Travel	\$30.04
1385	09/11/2019	1053	Employee Vendor	83119mileage	100.254.00332.0000.007	Travel	\$71.46
Check Total:							\$101.50
1386	09/11/2019	1053	Employee Vendor	73119mileage	100.233.00332.0000.057	Travel	\$66.12
1386	09/11/2019	1053	Employee Vendor	83119mileage	100.233.00332.0000.057	Travel	\$60.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$127.02
1387	09/11/2019	1053	Employee Vendor	83119mileage	100.231.00332.0000.000	Travel	\$163.91
						Check Total:	\$163.91
1392	09/11/2019	1053	Employee Vendor	83119mileage	801.223.00332.0000.000	Travel	\$132.24
						Check Total:	\$132.24
1393	09/11/2019	1053	Employee Vendor	83119mileage	801.213.00332.0000.000	Travel	\$475.60
						Check Total:	\$475.60
1394	09/11/2019	1053	Petroleum Developers, Inc	3531813	100.254.00491.0000.000	Vehicles	\$1,749.70
						Check Total:	\$1,749.70
1395	09/11/2019	1053	Employee Vendor	83119mileage	801.214.00332.0000.000	Travel	\$148.76
						Check Total:	\$148.76
1396	09/11/2019	1053	Employee Vendor	73119mileage	100.233.00332.0000.027	Travel	\$35.61
1396	09/11/2019	1053	Employee Vendor	83119mileage	100.233.00332.0000.027	Travel	\$97.55
						Check Total:	\$133.16
1397	09/11/2019	1053	Republic Services #743	0692002177142	100.254.00329.0000.000	Garbage Pickups	\$107.00
1397	09/11/2019	1053	Republic Services #743	0692002177142	100.254.00329.0000.000	Garbage Pickups	\$553.65
1397	09/11/2019	1053	Republic Services #743	0692002177142	100.254.00329.0000.018	Garbage Pickups	\$464.00
1397	09/11/2019	1053	Republic Services #743	0692002177142	100.254.00329.0000.019	Garbage Pickups	\$464.00
1397	09/11/2019	1053	Republic Services #743	0692002177142	100.254.00329.0000.021	Garbage Pickups	\$356.00
1397	09/11/2019	1053	Republic Services #743	0692002177142	100.254.00329.0000.022	Garbage Pickups	\$382.00
1397	09/11/2019	1053	Republic Services #743	0692002188089	100.254.00329.0000.000	Garbage Pickups	\$107.00
1397	09/11/2019	1053	Republic Services #743	0692002188089	100.254.00329.0000.000	Garbage Pickups	\$579.87
1397	09/11/2019	1053	Republic Services #743	0692002188089	100.254.00329.0000.018	Garbage Pickups	\$464.00
1397	09/11/2019	1053	Republic Services #743	0692002188089	100.254.00329.0000.019	Garbage Pickups	\$464.00
1397	09/11/2019	1053	Republic Services #743	0692002188089	100.254.00329.0000.021	Garbage Pickups	\$356.00
1397	09/11/2019	1053	Republic Services #743	0692002188089	100.254.00329.0000.022	Garbage Pickups	\$382.00
						Check Total:	\$4,679.52
1398	09/11/2019	1053	Employee Vendor	0000000000	600.256.00393.0000.010	Purchased Services	\$194.96
						Check Total:	\$194.96
1399	09/11/2019	1053	Smith's 66 & Marine, Inc	80/9/1	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,258.26
						Check Total:	\$2,258.26

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1400	09/11/2019	1053	Spectrum/	202949952301001	100.266.00340.0000.000	Communication	\$192.33
Check Total:							\$192.33
1401	09/11/2019	1053	Employee Vendor	73119mileage	801.213.00332.0000.000	Travel	\$120.98
Check Total:							\$120.98
1402	09/11/2019	1053	Sysco Columbia LLC	230568710	600.256.00460.0000.021	FOOD SERVICE	\$1,725.83
1402	09/11/2019	1053	Sysco Columbia LLC	230568711	600.256.00410.0000.021	FOOD SERVICE	\$330.52
1402	09/11/2019	1053	Sysco Columbia LLC	230568729	600.256.00410.0000.027	FOOD SERVICE	\$435.69
1402	09/11/2019	1053	Sysco Columbia LLC	230568735	600.256.00460.0000.034	FOOD SERVICE	\$3,631.86
1402	09/11/2019	1053	Sysco Columbia LLC	230568736	600.256.00410.0000.034	FOOD SERVICE	\$413.27
1402	09/11/2019	1053	Sysco Columbia LLC	230568737	600.256.00460.0000.036	FOOD SERVICE	\$2,938.18
1402	09/11/2019	1053	Sysco Columbia LLC	230568738	600.256.00410.0000.036	FOOD SERVICE	\$172.92
1402	09/11/2019	1053	Sysco Columbia LLC	230568743	600.256.00410.0000.056	FOOD SERVICE	\$709.39
1402	09/11/2019	1053	Sysco Columbia LLC	230568744	600.256.00460.0000.056	FOOD SERVICE	\$3,204.49
1402	09/11/2019	1053	Sysco Columbia LLC	230581747	600.256.00410.0000.053	FOOD SERVICE	\$274.71
1402	09/11/2019	1053	Sysco Columbia LLC	230581748	600.256.00460.0000.053	FOOD SERVICE	\$3,829.04
1402	09/11/2019	1053	Sysco Columbia LLC	230581750	600.256.00460.0000.024	FOOD SERVICE	\$4,976.63
1402	09/11/2019	1053	Sysco Columbia LLC	230581751	600.256.00460.0000.024	FOOD SERVICE	\$211.75
1402	09/11/2019	1053	Sysco Columbia LLC	230581755	600.256.00410.0000.025	FOOD SERVICE	\$473.75
1402	09/11/2019	1053	Sysco Columbia LLC	230581756	600.256.00460.0000.025	FOOD SERVICE	\$4,886.07
1402	09/11/2019	1053	Sysco Columbia LLC	230581762	600.256.00460.0000.037	FOOD SERVICE	\$4,678.70
1402	09/11/2019	1053	Sysco Columbia LLC	230581763	600.256.00410.0000.037	FOOD SERVICE	\$419.72
1402	09/11/2019	1053	Sysco Columbia LLC	230581767	600.256.00410.0000.034	FOOD SERVICE	\$108.29
1402	09/11/2019	1053	Sysco Columbia LLC	230581783	600.256.00460.0000.018	FOOD SERVICE	\$3,884.09
1402	09/11/2019	1053	Sysco Columbia LLC	230581784	600.256.00410.0000.018	FOOD SERVICE	\$209.30
1402	09/11/2019	1053	Sysco Columbia LLC	230581786	600.256.00460.0000.021	FOOD SERVICE	\$2,367.16
1402	09/11/2019	1053	Sysco Columbia LLC	230581787	600.256.00410.0000.021	FOOD SERVICE	\$71.95
1402	09/11/2019	1053	Sysco Columbia LLC	230581797	600.256.00460.0000.010	FOOD SERVICE	\$6,243.17
1402	09/11/2019	1053	Sysco Columbia LLC	230581798	600.256.00410.0000.010	FOOD SERVICE	\$337.82
1402	09/11/2019	1053	Sysco Columbia LLC	230581805	600.256.00460.0000.044	FOOD SERVICE	\$3,532.47
1402	09/11/2019	1053	Sysco Columbia LLC	230581806	600.256.00410.0000.044	FOOD SERVICE	\$226.44
1402	09/11/2019	1053	Sysco Columbia LLC	230585066	600.256.00460.0000.034	FOOD SERVICE	\$157.92

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1402	09/11/2019	1053	Sysco Columbia LLC	230593036	600.256.00460.0000.026	Food Service	\$2,193.46
1402	09/11/2019	1053	Sysco Columbia LLC	230593037	600.256.00410.0000.026	Food Service	\$409.06
1402	09/11/2019	1053	Sysco Columbia LLC	230593038	600.256.00460.0009.026	Food Service	\$29.95
1402	09/11/2019	1053	Sysco Columbia LLC	230593039	600.256.00460.0009.026	Food Service	\$122.56
1402	09/11/2019	1053	Sysco Columbia LLC	230593043	600.256.00460.0000.054	FOOD SERVICE	\$2,661.52
1402	09/11/2019	1053	Sysco Columbia LLC	230593045	600.256.00410.0000.054	FOOD SERVICE	\$209.76
1402	09/11/2019	1053	Sysco Columbia LLC	230593048	600.256.00460.0000.027	FOOD SERVICE	\$3,237.85
1402	09/11/2019	1053	Sysco Columbia LLC	230593050	600.256.00410.0000.027	FOOD SERVICE	\$144.13
1402	09/11/2019	1053	Sysco Columbia LLC	230593051	600.256.00460.0000.037	FOOD SERVICE	\$3,353.66
1402	09/11/2019	1053	Sysco Columbia LLC	230593053	600.256.00410.0000.037	FOOD SERVICE	\$449.40
1402	09/11/2019	1053	Sysco Columbia LLC	230593054	600.256.00460.0000.039	FOOD SERVICE	\$2,574.63
1402	09/11/2019	1053	Sysco Columbia LLC	230593055	600.256.00410.0000.039	FOOD SERVICE	\$168.57
1402	09/11/2019	1053	Sysco Columbia LLC	230593061	600.256.00460.0000.036	FOOD SERVICE	\$2,553.77
1402	09/11/2019	1053	Sysco Columbia LLC	230593071	600.256.00460.0000.022	Food Service	\$1,717.39
1402	09/11/2019	1053	Sysco Columbia LLC	230593072	600.256.00410.0000.022	Food Service	\$107.99
1402	09/11/2019	1053	Sysco Columbia LLC	230593082	600.256.00460.0000.057	FOOD SERVICE	\$2,904.94
1402	09/11/2019	1053	Sysco Columbia LLC	230593083	600.256.00410.0000.057	FOOD SERVICE	\$124.07
1402	09/11/2019	1053	Sysco Columbia LLC	230593084	600.256.00460.0000.056	FOOD SERVICE	\$1,990.01
1402	09/11/2019	1053	Sysco Columbia LLC	230593085	600.256.00410.0000.056	FOOD SERVICE	\$167.60
1402	09/11/2019	1053	Sysco Columbia LLC	230593088	600.256.00460.0000.042	FOOD SERVICE	\$1,796.19
1402	09/11/2019	1053	Sysco Columbia LLC	230593089	600.256.00410.0000.042	FOOD SERVICE	\$160.85
Check Total:							\$77,528.49
1403	09/11/2019	1053	US Foodservice Inc	2220747	600.256.00462.0000.022	Food Service	\$56.70
1403	09/11/2019	1053	US Foodservice Inc	2266099	600.256.00462.0000.026	Food Service	\$59.85
Check Total:							\$116.55
1405	09/11/2019	1053	Whaley Foodservice LLC	3730660	600.256.00393.0000.034	Food Service	\$621.60
Check Total:							\$621.60
1406	09/11/2019	1053	Yellow Wagon Flowers	458451	100.254.00410.0000.024	Supplies	\$56.88
1406	09/11/2019	1053	Yellow Wagon Flowers	458451	100.254.00410.0000.026	Supplies	\$56.88
1406	09/11/2019	1053	Yellow Wagon Flowers	458451	100.254.00410.0000.051	Supplies	\$56.88
1406	09/11/2019	1053	Yellow Wagon Flowers	458451	100.254.00410.0000.053	Supplies	\$56.88

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1406	09/11/2019	1053	Yellow Wagon Flowers	458451	100.254.00410.0000.054	Supplies	\$56.88
1406	09/11/2019	1053	Yellow Wagon Flowers	458451	100.254.00410.0000.055	Supplies	\$56.88
Check Total:							\$341.28
1408	09/13/2019	1054	Employee Vendor	September 13, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$301.64
Check Total:							\$301.64
1412	09/13/2019	1055	Apex Learning Inc	SOINV00118896	100.221.00312.0000.000	High School Courses: Unlimited enrollments for	\$69,700.00
Check Total:							\$69,700.00
1413	09/13/2019	1055	Auto Glass Works	I031311	100.254.00323.0000.000	Repairs & Maintenance	\$104.40
Check Total:							\$104.40
1414	09/13/2019	1055	Bailey, Amoy A	Supplies	377.113.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1415	09/13/2019	1055	Billy's Lawn and Garden	V562847	100.254.00323.0000.000	Repairs & Maintenance	\$145.31
Check Total:							\$145.31
1416	09/13/2019	1055	Birch Agency Inc	3950001796	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$1,848.00
1416	09/13/2019	1055	Birch Agency Inc	3950001813	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
Check Total:							\$4,928.00
1417	09/13/2019	1055	Borden Dairy Company Of SC	380286201	600.256.00460.0000.048	Food Service	\$294.64
1417	09/13/2019	1055	Borden Dairy Company Of SC	380286203	600.256.00460.0000.019	Food Service	\$237.44
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291610	600.256.00460.0000.054	Food Service	\$286.72
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291612	600.256.00460.0000.044	Food Service	\$344.44
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291752	600.256.00460.0000.053	Food Service	\$288.96
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291753	600.256.00460.0000.024	Food Service	\$227.44
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291755	600.256.00460.0000.056	Food Service	\$242.45
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291756	600.256.00460.0000.057	Food Service	\$199.10
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291757	600.256.00460.0000.040	Food Service	\$160.76
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291759	600.256.00460.0000.036	Food Service	\$133.02
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291760	600.256.00460.0000.028	Food Service	\$159.64
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291761	600.256.00460.0000.034	Food Service	\$173.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1417	09/13/2019	1055	Borden Dairy Company Of SC	380291762	600.256.00460.0000.039	Food Service	\$213.40
1417	09/13/2019	1055	Borden Dairy Company Of SC	380580821	600.256.00460.0000.053	Food Service	\$300.72
1417	09/13/2019	1055	Borden Dairy Company Of SC	380773336	600.256.00460.0000.019	Food Service	\$64.96
1417	09/13/2019	1055	Borden Dairy Company Of SC	380779781	600.256.00460.0000.056	Food Service	\$119.58
1417	09/13/2019	1055	Borden Dairy Company Of SC	380779785	600.256.00460.0000.034	Food Service	\$199.36
1417	09/13/2019	1055	Borden Dairy Company Of SC	380779788	600.256.00460.0000.039	Food Service	\$96.66
1417	09/13/2019	1055	Borden Dairy Company Of SC	380930508	600.256.00460.0000.044	Food Service	\$117.23
1417	09/13/2019	1055	Borden Dairy Company Of SC	380930644	600.256.00460.0000.053	Food Service	\$143.92
1417	09/13/2019	1055	Borden Dairy Company Of SC	380930645	600.256.00460.0000.024	Food Service	\$135.60
1417	09/13/2019	1055	Borden Dairy Company Of SC	380930653	600.256.00460.0000.036	Food Service	\$112.70
1417	09/13/2019	1055	Borden Dairy Company Of SC	380930656	600.256.00460.0000.039	Food Service	\$210.56
1417	09/13/2019	1055	Borden Dairy Company Of SC	380930657	600.256.00460.0000.034	Food Service	\$179.58
1417	09/13/2019	1055	Borden Dairy Company Of SC	381075647	600.256.00460.0000.019	Food Service	\$132.16
1417	09/13/2019	1055	Borden Dairy Company Of SC	381081215	600.256.00460.0000.056	Food Service	\$161.02
1417	09/13/2019	1055	Borden Dairy Company Of SC	381081222	600.256.00460.0000.036	Food Service	\$133.90
1417	09/13/2019	1055	Borden Dairy Company Of SC	381081224	600.256.00460.0000.034	Food Service	\$211.68
1417	09/13/2019	1055	Borden Dairy Company Of SC	381081226	600.256.00460.0000.039	Food Service	\$210.56
1417	09/13/2019	1055	Borden Dairy Company Of SC	381214594	600.256.00460.0000.019	Food Service	\$466.28
1417	09/13/2019	1055	Borden Dairy Company Of SC	381221047	600.256.00460.0000.024	Food Service	\$42.04
1417	09/13/2019	1055	Borden Dairy Company Of SC	381221057	600.256.00460.0000.034	Food Service	\$211.68
1417	09/13/2019	1055	Borden Dairy Company Of SC	381221059	600.256.00460.0000.039	Food Service	\$171.92
1417	09/13/2019	1055	Borden Dairy Company Of SC	381221064	600.256.00460.0000.010	Food Service	\$221.76
1417	09/13/2019	1055	Borden Dairy Company Of SC	381372720	600.256.00460.0000.044	Food Service	\$276.64
1417	09/13/2019	1055	Borden Dairy Company Of SC	381372855	600.256.00460.0000.024	Food Service	\$149.04
1417	09/13/2019	1055	Borden Dairy Company Of SC	381372858	600.256.00460.0000.056	Food Service	\$148.70
1417	09/13/2019	1055	Borden Dairy Company Of SC	381372864	600.256.00460.0000.039	Food Service	\$184.80
1417	09/13/2019	1055	Borden Dairy Company Of SC	381566251	600.256.00460.0000.019	Food Service	\$415.36
1417	09/13/2019	1055	Borden Dairy Company Of SC	381567143	600.256.00460.0000.049	Food Service	\$262.08
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572687	600.256.00460.0000.053	Food Service	\$222.32
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572688	600.256.00460.0000.024	Food Service	\$67.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572690	600.256.00460.0000.025	Food Service	\$209.44
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572691	600.256.00460.0000.056	Food Service	\$270.30
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572692	600.256.00460.0000.057	Food Service	\$40.32
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572695	600.256.00460.0000.040	Food Service	\$133.88
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572696	600.256.00460.0000.027	Food Service	\$188.28
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572697	600.256.00460.0000.036	Food Service	\$216.28
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572699	600.256.00460.0000.034	Food Service	\$198.24
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572701	600.256.00460.0000.039	Food Service	\$104.72
1417	09/13/2019	1055	Borden Dairy Company Of SC	381572706	600.256.00460.0000.010	Food Service	\$408.99
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723557	600.256.00460.0000.044	Food Service	\$77.28
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723558	600.256.00460.0000.042	Food Service	\$209.44
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723691	600.256.00460.0000.053	Food Service	\$91.84
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723692	600.256.00460.0000.024	Food Service	\$135.60
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723694	600.256.00460.0000.025	Food Service	\$156.24
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723697	600.256.00460.0000.057	Food Service	\$80.38
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723698	600.256.00460.0000.040	Food Service	\$120.89
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723700	600.256.00460.0000.037	Food Service	\$136.16
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723701	600.256.00460.0000.039	Food Service	\$200.52
1417	09/13/2019	1055	Borden Dairy Company Of SC	381723702	600.256.00460.0000.034	Food Service	\$184.80
1417	09/13/2019	1055	Borden Dairy Company Of SC	381869033	600.256.00460.0000.047	Food Service	\$255.10
1417	09/13/2019	1055	Borden Dairy Company Of SC	381869941	600.256.00460.0000.049	Food Service	\$77.69
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874594	600.256.00460.0000.024	Food Service	\$121.30
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874596	600.256.00460.0000.025	Food Service	\$209.44
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874597	600.256.00460.0000.056	Food Service	\$242.26
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874599	600.256.00460.0000.057	Food Service	\$120.70
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874601	600.256.00460.0000.040	Food Service	\$133.88
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874603	600.256.00460.0000.027	Food Service	\$81.24
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874604	600.256.00460.0000.036	Food Service	\$133.88
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874606	600.256.00460.0000.034	Food Service	\$185.92
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874608	600.256.00460.0000.039	Food Service	\$174.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1417	09/13/2019	1055	Borden Dairy Company Of SC	381874609	600.256.00460.0000.037	Food Service	\$131.90
1417	09/13/2019	1055	Borden Dairy Company Of SC	382014920	600.256.00460.0000.044	Food Service	\$210.00
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015065	600.256.00460.0000.053	Food Service	\$156.80
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015066	600.256.00460.0000.024	Food Service	\$27.74
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015068	600.256.00460.0000.025	Food Service	\$117.04
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015069	600.256.00460.0000.057	Food Service	\$106.70
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015071	600.256.00460.0000.040	Food Service	\$122.20
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015072	600.256.00460.0000.027	Food Service	\$253.80
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015073	600.256.00460.0000.036	Food Service	\$243.16
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015074	600.256.00460.0000.000	Food Service	\$133.88
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015075	600.256.00460.0000.034	Food Service	\$211.68
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015077	600.256.00460.0000.039	Food Service	\$213.40
1417	09/13/2019	1055	Borden Dairy Company Of SC	382015078	600.256.00460.0000.037	Food Service	\$119.88
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166798	600.256.00460.0000.044	Food Service	\$104.16
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166799	600.256.00460.0000.042	Food Service	\$25.76
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166940	600.256.00460.0000.053	Food Service	\$182.56
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166941	600.256.00460.0000.024	Food Service	\$81.24
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166943	600.256.00460.0000.025	Food Service	\$262.08
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166944	600.256.00460.0000.056	Food Service	\$297.18
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166946	600.256.00460.0000.057	Food Service	\$108.14
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166947	600.256.00460.0000.040	Food Service	\$93.82
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166949	600.256.00460.0000.037	Food Service	\$159.08
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166950	600.256.00460.0000.039	Food Service	\$171.92
1417	09/13/2019	1055	Borden Dairy Company Of SC	382166951	600.256.00460.0000.034	Food Service	\$173.04
Check Total:							\$16,938.89
1418	09/13/2019	1055	Cal Hartzog	82019	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
1419	09/13/2019	1055	Carolina Speech & Language Associates	20190830n	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,200.00
Check Total:							\$4,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1420	09/13/2019	1055	Carolina Therapy Services	11324	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,085.00
1420	09/13/2019	1055	Carolina Therapy Services	11325	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,675.00
1420	09/13/2019	1055	Carolina Therapy Services	11326	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$3,570.00
Check Total:							\$16,330.00
1421	09/13/2019	1055	City Electric	053065	100.254.00410.0000.024	Supplies	\$16.58
1421	09/13/2019	1055	City Electric	053080	100.254.00410.0000.034	Supplies	\$78.65
1421	09/13/2019	1055	City Electric	053088	100.254.00410.0000.039	Supplies	\$122.95
1421	09/13/2019	1055	City Electric	053088	100.254.00410.0000.057	Supplies	\$122.95
1421	09/13/2019	1055	City Electric	053097	100.254.00410.0000.024	Supplies	\$127.87
1421	09/13/2019	1055	City Electric	053122	100.254.00410.0000.007	Supplies	\$172.54
1421	09/13/2019	1055	City Electric	053141	100.254.00410.0000.049	Supplies	\$287.57
1421	09/13/2019	1055	City Electric	053142	100.254.00410.0000.024	Supplies	\$207.05
1421	09/13/2019	1055	City Electric	053162	100.254.00410.0000.026	Supplies	\$72.93
1421	09/13/2019	1055	City Electric	053201	100.254.00410.0000.049	Supplies	\$435.41
Check Total:							\$1,644.50
1422	09/13/2019	1055	Clegg's Termite & Pest Control LLC	256071/8/31	100.254.00323.0000.000	Repairs & Maintenance	\$26.00
1422	09/13/2019	1055	Clegg's Termite & Pest Control LLC	256071/8/31	100.254.00323.0000.000	Repairs & Maintenance	\$46.00
1422	09/13/2019	1055	Clegg's Termite & Pest Control LLC	256071/8/31	100.254.00323.0000.000	Repairs & Maintenance	\$26.00
1422	09/13/2019	1055	Clegg's Termite & Pest Control LLC	256071/8/31	100.254.00323.0000.027	Repairs & Maintenance	\$82.00
1422	09/13/2019	1055	Clegg's Termite & Pest Control LLC	256071/8/31	100.254.00323.0000.034	Repairs & Maintenance	\$58.00
1422	09/13/2019	1055	Clegg's Termite & Pest Control LLC	256071/8/31	100.254.00323.0000.042	Repairs & Maintenance	\$56.00
1422	09/13/2019	1055	Clegg's Termite & Pest Control LLC	256071/8/31	100.254.00323.0000.044	Repairs & Maintenance	\$48.00
1422	09/13/2019	1055	Clegg's Termite & Pest Control LLC	256071/8/31	100.254.00323.0000.057	Repairs & Maintenance	\$48.00
1422	09/13/2019	1055	Clegg's Termite & Pest Control LLC	256071/8/31	100.254.00323.0000.996	Repairs & Maintenance	\$80.00
Check Total:							\$470.00
1423	09/13/2019	1055	Confident Communicators	08/31/19	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,300.00
Check Total:							\$6,300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1424	09/13/2019	1055	Core & Main LP	L065783	100.254.00410.0000.026	Supplies	\$1,853.78
1424	09/13/2019	1055	Core & Main LP	L086371	100.254.00410.0000.026	Supplies	\$711.02
Check Total:							\$2,564.80
1425	09/13/2019	1055	Department of Public Utilities	46871G	100.254.00470.0000.027	Public Utility Services	\$13,380.54
1425	09/13/2019	1055	Department of Public Utilities	46871G	100.254.00470.0000.028	Energy	\$22,589.09
1425	09/13/2019	1055	Department of Public Utilities	46875G	100.254.00470.0000.024	Public Utility Services	\$15,213.55
1425	09/13/2019	1055	Department of Public Utilities	46875G	100.254.00470.0000.026	Public Utility Services	\$10,046.89
1425	09/13/2019	1055	Department of Public Utilities	46875G	100.254.00470.0000.053	Energy	\$9,846.48
1425	09/13/2019	1055	Department of Public Utilities	46884G	100.254.00321.0000.000	Public Utility Services	\$28.97
1425	09/13/2019	1055	Department of Public Utilities	46884G	100.254.00321.0000.010	Public Utility Services	\$1,090.68
1425	09/13/2019	1055	Department of Public Utilities	46884G	100.254.00321.0000.012	Public Utility Services	\$1,090.68
1425	09/13/2019	1055	Department of Public Utilities	46884G	100.254.00321.0000.040	Public Utility Services	\$631.08
1425	09/13/2019	1055	Department of Public Utilities	46884G	100.254.00470.0000.000	Energy	\$639.13
1425	09/13/2019	1055	Department of Public Utilities	46884G	100.254.00470.0000.010	Energy	\$7,750.53
1425	09/13/2019	1055	Department of Public Utilities	46884G	100.254.00470.0000.012	Energy	\$7,750.53
1425	09/13/2019	1055	Department of Public Utilities	46884G	100.254.00470.0000.040	Energy	\$9,138.52
1425	09/13/2019	1055	Department of Public Utilities	46968G	100.254.00321.0000.007	Public Utility Services	\$80.58
1425	09/13/2019	1055	Department of Public Utilities	46968G	100.254.00321.0000.025	Public Utility Services	\$288.31
1425	09/13/2019	1055	Department of Public Utilities	46968G	100.254.00321.0000.995	Energy	\$463.26
1425	09/13/2019	1055	Department of Public Utilities	79713/9-9-19	100.254.00321.0000.053	Public Utility Services	\$391.08
1425	09/13/2019	1055	Department of Public Utilities	79713/9-9-19	100.254.00470.0000.053	Energy	\$14.63
Check Total:							\$100,434.53
1426	09/13/2019	1055	Dominion Energy	8210121618978	100.254.00470.0000.049	Energy	\$2,694.41
Check Total:							\$2,694.41
1427	09/13/2019	1055	Edisto Heating & Cooling, Inc	20199563	100.254.00323.0000.057	Repairs & Maintenance	\$791.75
Check Total:							\$791.75
1428	09/13/2019	1055	Educational Wonderland Inc	167646	100.113.00410.0000.027	I'm Loving Lit Practice and Assessment	\$83.40
1428	09/13/2019	1055	Educational Wonderland Inc	167646	100.113.00410.0000.027	Prove It Using Textural Evidence Levels 6-8	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1428	09/13/2019	1055	Educational Wonderland Inc	167646	100.113.00410.0000.027	Spotlight On....Literacy Elements	\$513.53
1428	09/13/2019	1055	Educational Wonderland Inc	167646	100.113.00410.0000.027	Understanding Information Text Features	\$64.13
1428	09/13/2019	1055	Educational Wonderland Inc	167646	100.113.00410.0000.027	Reading Detective Book A1	\$53.48
1428	09/13/2019	1055	Educational Wonderland Inc	167646	100.113.00410.0000.027	Reading Detective Book B1	\$53.48
1428	09/13/2019	1055	Educational Wonderland Inc	3877	100.113.00410.0000.027	Reading Detective Book B1	\$53.48
1428	09/13/2019	1055	Educational Wonderland Inc	3877	100.113.00410.0000.027	Prove it using textual levels	\$115.49
Check Total:							\$936.99
1430	09/13/2019	1055	Garden City Heating and Cooling Inc	09102020	100.254.00323.0000.053	Repairs & Maintenance	\$492.00
1430	09/13/2019	1055	Garden City Heating and Cooling Inc	1069917112533	100.254.00323.0000.039	Repairs & Maintenance	\$1,218.00
1430	09/13/2019	1055	Garden City Heating and Cooling Inc	106991711265	100.254.00323.0000.024	Repairs & Maintenance	\$1,611.00
1430	09/13/2019	1055	Garden City Heating and Cooling Inc	106991711266	100.254.00323.0000.007	Repairs & Maintenance	\$696.00
1430	09/13/2019	1055	Garden City Heating and Cooling Inc	106991711267	100.254.00323.0000.024	Repairs & Maintenance	\$2,430.00
Check Total:							\$6,447.00
1431	09/13/2019	1055	Employee Vendor	73119mileage	100.254.00332.0000.007	Travel	\$28.19
1431	09/13/2019	1055	Employee Vendor	83119mileage	100.254.00332.0000.007	Travel	\$269.53
Check Total:							\$297.72
1432	09/13/2019	1055	Harris Integrated Solutions Inc	45513	100.254.00323.0000.044	Repairs & Maintenance	\$1,497.50
1432	09/13/2019	1055	Harris Integrated Solutions Inc	45514	100.254.00323.0000.044	Repairs & Maintenance	\$1,273.30
1432	09/13/2019	1055	Harris Integrated Solutions Inc	45515	100.254.00323.0000.044	Repairs & Maintenance	\$1,341.08
1432	09/13/2019	1055	Harris Integrated Solutions Inc	45516	100.254.00323.0000.044	Repairs & Maintenance	\$304.19
1432	09/13/2019	1055	Harris Integrated Solutions Inc	45537	100.254.00323.0000.019	Repairs & Maintenance	\$287.81
1432	09/13/2019	1055	Harris Integrated Solutions Inc	45538	100.254.00323.0000.018	Repairs & Maintenance	\$70.00
Check Total:							\$4,773.88
1433	09/13/2019	1055	Hilton's Power Equip	330306	100.254.00410.0000.000	Supplies	\$396.27
1433	09/13/2019	1055	Hilton's Power Equip	330307	100.254.00410.0000.000	Supplies	\$330.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1433	09/13/2019	1055	Hilton's Power Equip	330724	100.254.00410.0000.000	Supplies	\$327.40
Check Total:							\$1,054.58
1434	09/13/2019	1055	Holly Hill Services Inc	Vance2714	100.254.00323.0000.022	Repairs & Maintenance	\$600.00
Check Total:							\$600.00
1435	09/13/2019	1055	Home Builders Supply Co.	108111/8-31-19	100.254.00410.0000.000	Supplies	\$6,958.35
Check Total:							\$6,958.35
1436	09/13/2019	1055	John Deere Financial	1403130	100.254.00410.0000.000	Supplies	\$458.60
1436	09/13/2019	1055	John Deere Financial	1403133	100.254.00410.0000.000	Supplies	\$262.60
1436	09/13/2019	1055	John Deere Financial	1403295	100.254.00410.0000.000	Supplies	\$239.36
1436	09/13/2019	1055	John Deere Financial	1405009	100.254.00410.0000.000	Supplies	\$126.54
1436	09/13/2019	1055	John Deere Financial	1409028	100.254.00410.0000.000	Supplies	\$395.85
1436	09/13/2019	1055	John Deere Financial	1415278	100.254.00410.0000.028	Supplies	\$395.85
1436	09/13/2019	1055	John Deere Financial	1415948	100.254.00410.0000.000	Supplies	\$235.98
1436	09/13/2019	1055	John Deere Financial	1416012	100.254.00410.0000.000	Supplies	\$355.34
1436	09/13/2019	1055	John Deere Financial	1417378	100.254.00410.0000.000	Supplies	\$24.57
1436	09/13/2019	1055	John Deere Financial	1417679	100.254.00410.0000.042	Supplies	\$98.09
1436	09/13/2019	1055	John Deere Financial	1417679	100.254.00410.0000.044	Supplies	\$98.09
1436	09/13/2019	1055	John Deere Financial	1418583	100.254.00410.0000.000	Supplies	\$17.44
Check Total:							\$2,708.31
1437	09/13/2019	1055	KSE CRP, LLC / CF Evans	91619rental	100.221.00410.0000.000	Traing Room Rental for County Attendance Meeting	\$150.00
Check Total:							\$150.00
1438	09/13/2019	1055	Mid-Carolina Heating & Air Conditioning	14171RD	100.254.00323.0000.044	Repairs & Maintenance	\$937.25
Check Total:							\$937.25
1439	09/13/2019	1055	National Beta Club	V989745	100.113.00410.0000.012	JR BETA CLUB NEW MEMBERS: TRINITY	\$150.00
Check Total:							\$150.00
1440	09/13/2019	1055	OCSD High School for Health Professions	September	840.416.00720.0000.601	OCSD HS for Health Professions Transit	\$267,914.08
Check Total:							\$267,914.08

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1441	09/13/2019	1055	One Source	114608	100.254.00540.0000.000	Koblentz U800 Commercial Vacuum	\$879.54
1441	09/13/2019	1055	One Source	114611	100.254.00410.0000.000	Supplies	\$24.89
1441	09/13/2019	1055	One Source	114794	100.254.00410.0000.000	Preserve Brown Roll Towel 6 rolls Star Cut	\$238.82
1441	09/13/2019	1055	One Source	114848	100.254.00540.0000.000	Koblentz U800 Commercial Vacuum	\$876.33
1441	09/13/2019	1055	One Source	114942	100.254.00410.0000.000	Preserve Brown Roll Towel 6 rolls Star Cut	\$981.83
Check Total:							\$3,001.41
1442	09/13/2019	1055	Piggly Wiggly #179 Columbia Rd	DELI/BAKERY/9/10	100.113.00490.0000.010	Food for faculty and staff on Friday, September 6, 2019:	\$0.00
1442	09/13/2019	1055	Piggly Wiggly #179 Columbia Rd	DELI/BAKERY/9/10	100.113.00490.0000.010	PO NOT TO EXCEED	\$464.25
1442	09/13/2019	1055	Piggly Wiggly #179 Columbia Rd	GROCERY/02325112	100.113.00490.0000.010	INCENTIVES FOR STUDENTS FOR GOOD BEHAVIOR IN	\$62.88
1442	09/13/2019	1055	Piggly Wiggly #179 Columbia Rd	GROCERY/9/10	100.113.00490.0000.012	INCENTIVES FOR STUDENTS FOR GOOD BEHAVIOR IN	\$147.21
Check Total:							\$674.34
1443	09/13/2019	1055	Presentation Systems	192384	100.122.00410.0000.053	Matte Black Ink Tank	\$233.13
1443	09/13/2019	1055	Presentation Systems	192384	100.122.00410.0000.053	Black Ink Tank	\$116.57
1443	09/13/2019	1055	Presentation Systems	192384	100.122.00410.0000.053	Cyan Ink Tank	\$116.57
1443	09/13/2019	1055	Presentation Systems	192384	100.122.00410.0000.053	Magenta Ink Tank	\$116.57
1443	09/13/2019	1055	Presentation Systems	192384	100.122.00410.0000.053	Yellow Ink Tank	\$116.57
1443	09/13/2019	1055	Presentation Systems	192384	100.122.00410.0000.053	Standard Paper 24"x150'	\$58.26
1443	09/13/2019	1055	Presentation Systems	192384	100.122.00410.0000.053	High Resolution Bond 24"x100'	\$93.26
Check Total:							\$850.93
1444	09/13/2019	1055	Rho-Jac Speech & Language Services	001	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,200.00
Check Total:							\$4,200.00
1445	09/13/2019	1055	SC Oil Co Inc	INV #07/31/19	100.254.00491.0000.000	Fuel	\$286.17

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$286.17
1446	09/13/2019	1055	Sysco Columbia LLC	230505918	600.256.00460.0000.053	Food Service	\$251.24
1446	09/13/2019	1055	Sysco Columbia LLC	230593046	600.256.00460.0000.040	Food Service	\$2,742.65
1446	09/13/2019	1055	Sysco Columbia LLC	230593047	600.256.00410.0000.040	Food Service	\$155.22
1446	09/13/2019	1055	Sysco Columbia LLC	230593057	600.256.00460.0009.034	Food Service	\$29.95
1446	09/13/2019	1055	Sysco Columbia LLC	230593058	600.256.00410.0000.034	Food Service	\$264.75
1446	09/13/2019	1055	Sysco Columbia LLC	230593073	600.256.00460.0000.048	Food Service	\$3,621.90
1446	09/13/2019	1055	Sysco Columbia LLC	230593074	600.256.00410.0000.048	Food Service	\$473.03
1446	09/13/2019	1055	Sysco Columbia LLC	230593086	600.256.00460.0000.044	Food Service	\$2,134.27
1446	09/13/2019	1055	Sysco Columbia LLC	230593087	600.256.00410.0000.044	Food Service	\$222.96
Check Total:							\$9,895.97
1447	09/13/2019	1055	The Home Depot Pro	504974205	100.254.00410.0000.018	Supplies	\$1,358.24
1447	09/13/2019	1055	The Home Depot Pro	504974205	100.254.00410.0000.019	Supplies	\$1,358.24
1447	09/13/2019	1055	The Home Depot Pro	504974205	100.254.00410.0000.021	Supplies	\$1,358.24
1447	09/13/2019	1055	The Home Depot Pro	504974205	100.254.00410.0000.022	Supplies	\$1,358.23
1447	09/13/2019	1055	The Home Depot Pro	504974205	100.254.00410.0000.048	Supplies	\$1,358.24
Check Total:							\$6,791.19
1448	09/13/2019	1055	Tri County Electric Cooperative	92241/9-3-19	100.254.00470.0000.048	Energy	\$44,475.00
Check Total:							\$44,475.00
1449	09/13/2019	1055	VC3 Inc	43100	100.215.00445.0000.000	Enrich Cloud Service	\$1,960.00
Check Total:							\$1,960.00
1450	09/13/2019	1055	Whaley Foodservice LLC	3713494	600.256.00393.0000.024	Food Service	\$456.16
Check Total:							\$456.16
1452	09/13/2019	1056	Employee Vendor	SCD Levy	100.000.44700.0000.000	EE Wage Garnishments WH	\$667.00
Check Total:							\$667.00
1453	09/17/2019	1058	Aloft Hotels	95688743	100.264.00332.0000.000	Hotel Reservations for Personnel Conference	\$369.60
Check Total:							\$369.60
1454	09/17/2019	1058	AT&T	8310007314060/9/5	100.266.00340.0000.000	Communication	\$1,115.45
1454	09/17/2019	1058	AT&T	831007314044/9/5	100.266.00340.0000.000	Communication	\$557.80
Check Total:							\$1,673.25

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1455	09/17/2019	1058	Berry Enterprise	01/9/16	100.232.00490.0000.000	Lunch for Principals' Mtg. 9/16/19	\$1,133.60
Check Total:							\$1,133.60
1456	09/17/2019	1058	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1459	09/17/2019	1058	Carolina Biological 117990	50798240 RI	100.113.00410.0000.027	Comprehensive Medical History Set	\$692.49
Check Total:							\$692.49
1460	09/17/2019	1058	Carolina Creations LLC	090619	100.181.00490.0000.000	Food and Supplies	\$250.00
Check Total:							\$250.00
1461	09/17/2019	1058	Cash & Carry	4254092	100.122.00410.0000.034	DRINKS, SNACKS, CANDY, PAPER PRODUCTS, PLASTIC	\$247.65
Check Total:							\$247.65
1462	09/17/2019	1058	Childs Play Therapy Services Llc	09022019HH1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	\$5,606.25
Check Total:							\$5,606.25
1463	09/17/2019	1058	Cintas Corporation No 2	12965365/8/28	100.254.00325.0000.000	Rentals	\$1,312.12
1463	09/17/2019	1058	Cintas Corporation No 2	12965365/8/31	100.254.00325.0000.000	Rentals	\$424.48
1463	09/17/2019	1058	Cintas Corporation No 2	12969581/8/28	100.254.00325.0000.000	Rentals	\$580.33
Check Total:							\$2,316.93
1464	09/17/2019	1058	Clark, Melvin	OFFICIAL/9/11	100.271.00395.0000.024	Officials	\$123.70
Check Total:							\$123.70
1465	09/17/2019	1058	David Flesher	Aug2019	203.123.00311.0000.000	Physical Therapy Services for the 2019-2020 School	\$3,330.00
Check Total:							\$3,330.00
1466	09/17/2019	1058	Department of Public Utilities	47100G	100.254.00321.0000.024	Public Utility Services	\$1,233.85
1466	09/17/2019	1058	Department of Public Utilities	47100G	100.254.00470.0000.024	Energy	\$2,147.45
Check Total:							\$3,381.30
1467	09/17/2019	1058	Dominion Energy	21618747/91019	100.254.00470.0000.019	Energy	\$26.58
1467	09/17/2019	1058	Dominion Energy	21618752/91019	100.254.00470.0000.019	Energy	\$1,189.01
1467	09/17/2019	1058	Dominion Energy	21618771/91019	100.254.00470.0000.019	Energy	\$13.71
1467	09/17/2019	1058	Dominion Energy	21618785/91019	100.254.00470.0000.019	Energy	\$48.45

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1467	09/17/2019	1058	Dominion Energy	21618803/91019	100.254.00470.0000.019	Energy	\$7.64
1467	09/17/2019	1058	Dominion Energy	21618817/91019	100.254.00470.0000.019	Energy	\$76.85
1467	09/17/2019	1058	Dominion Energy	21618822/91019	100.254.00470.0000.019	Energy	\$22.21
1467	09/17/2019	1058	Dominion Energy	21618836/91019	100.254.00470.0000.019	Energy	\$8.55
1467	09/17/2019	1058	Dominion Energy	21618944/91019	100.254.00470.0000.019	Energy	\$114.00
1467	09/17/2019	1058	Dominion Energy	21618963/91019	100.254.00470.0000.019	Energy	\$4.73
1467	09/17/2019	1058	Dominion Energy	21619026/91219	100.254.00470.0000.042	Energy	\$297.05
1467	09/17/2019	1058	Dominion Energy	21619031/91219	100.254.00470.0000.042	Energy	\$427.04
1467	09/17/2019	1058	Dominion Energy	21619045/91219	100.254.00470.0000.042	Energy	\$2,689.95
1467	09/17/2019	1058	Dominion Energy	21619050/91219	100.254.00470.0000.042	Energy	\$101.85
Check Total:							\$5,027.62
1468	09/17/2019	1058	Eckert, Pete	8/23/19FB	100.271.00395.0000.010	Officials	\$139.60
Check Total:							\$139.60
1469	09/17/2019	1058	Edgenuity	279487	100.221.00345.0000.000	Hosted Solutions Software Maintenance Updates and	\$51,200.00
1469	09/17/2019	1058	Edgenuity	279487	100.221.00345.0000.000	Pathblazer NWEA MAP Integration Annual	\$8,000.00
1469	09/17/2019	1058	Edgenuity	279487	100.221.00345.0000.000	MyPath NWEA MAP Integration Annual	\$4,000.00
1469	09/17/2019	1058	Edgenuity	279487	100.221.00345.0000.000	MyPath Reading and Math Site License for 8	\$47,960.00
1469	09/17/2019	1058	Edgenuity	279487	100.221.00345.0000.000	Nightly Imports–User Data	\$0.00
1469	09/17/2019	1058	Edgenuity	279487	100.221.00345.0000.000	Professional Development Onsite Day	\$22,000.00
Check Total:							\$133,160.00
1470	09/17/2019	1058	Embassy Suites By Hilton Myrtle Beach	90420656	100.212.00332.0000.044	HOTEL FOR SELETA BONAPARTE 1 / 22–25 / 20	\$362.85
Check Total:							\$362.85
1471	09/17/2019	1058	Fastenal Company	SCORG120161	100.254.00410.0000.000	Supplies	\$182.10
1471	09/17/2019	1058	Fastenal Company	SCORG120163	100.254.00410.0000.000	Supplies	\$7.49
1471	09/17/2019	1058	Fastenal Company	SCORG120185	100.254.00410.0000.000	Supplies	\$61.13

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1471	09/17/2019	1058	Fastenal Company	SCORG120224	100.254.00410.0000.000	Supplies	\$47.72
1471	09/17/2019	1058	Fastenal Company	SCORG120266	100.254.00410.0000.000	Supplies	\$9.70
Check Total:							\$308.14
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Black Toner	\$770.33
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Goldenrod)	\$18.83
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Blue)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Canary)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Salmon)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Lilac)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Green)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Cherry)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Buff)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Orchid)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Turquoise)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Tan)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Pink)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Ivory)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Gray)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hammermill Paper (Cream)	\$9.42
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Astrobrights Multipurpose Card Stock (Cosmic Orange)	\$20.81
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Astrobrights Multipurpose Card Stock (Blast-Off Blue)	\$20.81
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Astrobrights Multipurpose Card Stock (Fireball Fuchsia)	\$20.81
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Astrobrights Multipurpose Card Stock (Gamma Green)	\$20.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Astrobrights Multipurpose Card Stock (Solar Yellow)	\$20.81
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Pilot Extra Fine Pens	\$68.98
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Hanging File Folders (Letter Size)	\$55.43
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	File Folders (Assorted)	\$36.36
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	9x12 Brown Envelopes	\$34.13
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Business Envelopes (White)	\$11.76
1473	09/17/2019	1058	Gann Office Suppliers	192154	100.115.00410.0000.048	Pencil Eraser	\$2.30
1473	09/17/2019	1058	Gann Office Suppliers	192155	100.115.00410.0000.048	CHAIRMAT, 36X48, W/20X12 LP	\$44.93
1473	09/17/2019	1058	Gann Office Suppliers	192155	100.115.00410.0000.048	BOARD, CORK, 4X3	\$52.16
1473	09/17/2019	1058	Gann Office Suppliers	192155	100.115.00410.0000.048	HEADPHONES, OPEN AIR, HP-100	\$102.40
1473	09/17/2019	1058	Gann Office Suppliers	192155	100.115.00410.0000.048	PUNCH, ELECTRIC, 3-HOLE, 28SH	\$256.26
1473	09/17/2019	1058	Gann Office Suppliers	192155	100.115.00410.0000.048	MOUSEPAD, ECON, BE	\$74.00
1473	09/17/2019	1058	Gann Office Suppliers	192155	100.115.00410.0000.048	SHREDDER, 49C CROSS CUT	\$136.96
1473	09/17/2019	1058	Gann Office Suppliers	192155	100.115.00410.0000.048	SHARPENER, ELEC, PRO, BRG	\$48.14
1473	09/17/2019	1058	Gann Office Suppliers	192155	100.115.00410.0000.048	STAPLER, ELEC, XACTO, 20SH, BK	\$64.19
1473	09/17/2019	1058	Gann Office Suppliers	192155	100.115.00410.0000.048	STOOL, EXT HT, LAB, BK	\$149.79
Check Total:							\$2,162.88
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112548	100.254.00323.0000.026	Repairs & Maintenance	\$1,720.00
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112549	100.254.00323.0000.024	Repairs & Maintenance	\$1,619.00
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112550	100.254.00323.0000.047	Repairs & Maintenance	\$2,427.00
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112551	100.254.00323.0000.048	Repairs & Maintenance	\$1,841.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112552	100.254.00323.0000.024	Repairs & Maintenance	\$534.00
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112553	100.254.00323.0000.019	Repairs & Maintenance	\$940.00
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112554	100.254.00323.0000.049	Repairs & Maintenance	\$2,083.00
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112555	100.254.00323.0000.054	Repairs & Maintenance	\$1,930.00
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112557	100.254.00323.0000.024	Repairs & Maintenance	\$2,480.00
1474	09/17/2019	1058	Garden City Heating and Cooling Inc	1069917112558	100.254.00323.0000.049	Repairs & Maintenance	\$2,060.00
Check Total:							\$17,634.00
1475	09/17/2019	1058	Gordon, Ophelia	Supplies	377.113.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1476	09/17/2019	1058	Graybar Electric Company, Inc.	9311999471	100.266.00410.0000.000	Technology parts and supplies	\$2,207.74
Check Total:							\$2,207.74
1478	09/17/2019	1058	Harris Integrated Solutions Inc	45492	100.254.00323.0000.007	Repairs & Maintenance	\$100.00
1478	09/17/2019	1058	Harris Integrated Solutions Inc	45492	100.254.00323.0000.024	Repairs & Maintenance	\$100.00
1478	09/17/2019	1058	Harris Integrated Solutions Inc	45492	100.254.00323.0000.025	Repairs & Maintenance	\$100.00
1478	09/17/2019	1058	Harris Integrated Solutions Inc	45492	100.254.00323.0000.026	Repairs & Maintenance	\$100.00
1478	09/17/2019	1058	Harris Integrated Solutions Inc	45492	100.254.00323.0000.053	Repairs & Maintenance	\$100.00
Check Total:							\$500.00
1479	09/17/2019	1058	Employee Vendor	Official/8/28	100.271.00395.0000.042	Officials	\$72.70
1479	09/17/2019	1058	Employee Vendor	Official/9/3	100.271.00395.0000.037	Officials	\$61.00
Check Total:							\$133.70
1480	09/17/2019	1058	Holly Hill Services Inc	21587	100.254.00323.0000.018	Repairs & Maintenance	\$2,071.50
1480	09/17/2019	1058	Holly Hill Services Inc	21587	100.254.00323.0000.019	Repairs & Maintenance	\$2,181.50
1480	09/17/2019	1058	Holly Hill Services Inc	21587	100.254.00323.0000.021	Repairs & Maintenance	\$2,182.50
Check Total:							\$6,435.50
1482	09/17/2019	1058	International Literacy Association	43401931	100.221.00332.0000.027	Conference Registration for ILA	\$875.00
Check Total:							\$875.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1483	09/17/2019	1058	Jacobs, Gregory	8/23/19FB	100.271.00395.0000.010	Officials	\$115.50
Check Total:							\$115.50
1484	09/17/2019	1058	Jakes Glass & Tinting LLC	338027	100.254.00491.0000.024	Vehicle Supplies & Materials	\$239.10
Check Total:							\$239.10
1485	09/17/2019	1058	Employee Vendor	73119mileage	100.221.00332.0000.000	Travel	\$260.48
1485	09/17/2019	1058	Employee Vendor	83119mileage	100.221.00332.0000.000	Travel	\$136.36
Check Total:							\$396.84
1486	09/17/2019	1058	Johnson Controls Fire Protection LP W Co	86148707	100.258.00310.0000.042	Purchased Services	\$376.32
Check Total:							\$376.32
1487	09/17/2019	1058	Employee Vendor	001903	100.271.00410.0000.010	Wall Mural: Two Mohawk bust 32 sq. ft (\$12.00 per	\$384.00
1487	09/17/2019	1058	Employee Vendor	001903	100.271.00410.0000.010	Wall Mural: Mohawk logo on upper wall 46 sq. ft.	\$552.00
1487	09/17/2019	1058	Employee Vendor	001903	100.271.00410.0000.010	Floor Mural: "B" graphic 48 sq. ft. (\$12.00 per square	\$576.00
Check Total:							\$1,512.00
1488	09/17/2019	1058	Martin, Roger A	8/23/19FB	100.271.00395.0000.010	Officials	\$126.10
1488	09/17/2019	1058	Martin, Roger A	8/30/19FB	100.271.00395.0000.042	Officials	\$113.50
Check Total:							\$239.60
1489	09/17/2019	1058	Mid-Carolina Heating & Air Conditioning	14202RD	100.254.00323.0000.040	Repairs & Maintenance	\$542.80
1489	09/17/2019	1058	Mid-Carolina Heating & Air Conditioning	14209RD	100.254.00323.0000.040	Repairs & Maintenance	\$499.75
Check Total:							\$1,042.55
1490	09/17/2019	1058	New Orleans Marriott	32MBSC46	100.221.00332.0000.027	Room Reservation for ILA Conference	\$916.00
Check Total:							\$916.00
1491	09/17/2019	1058	Orangeburg Milling Co., Inc	85544	100.254.00410.0000.049	Supplies	\$25.66
1491	09/17/2019	1058	Orangeburg Milling Co., Inc	85557	100.254.00410.0000.000	Supplies	\$81.30
1491	09/17/2019	1058	Orangeburg Milling Co., Inc	85587	100.254.00410.0000.000	Supplies	\$25.13
Check Total:							\$132.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1493	09/17/2019	1058	Printing Opportunity	INV0903	100.233.00490.0000.040	Shirts	\$18.19
1493	09/17/2019	1058	Printing Opportunity	INV0903	100.233.00490.0000.040	Shirts	\$63.67
1493	09/17/2019	1058	Printing Opportunity	INV0903	100.233.00490.0000.040	Shirts	\$118.24
1493	09/17/2019	1058	Printing Opportunity	INV0903	100.233.00490.0000.040	Shirts	\$181.90
1493	09/17/2019	1058	Printing Opportunity	INV0903	100.233.00490.0000.040	Shirts	\$123.59
1493	09/17/2019	1058	Printing Opportunity	INV0903	100.233.00490.0000.040	Shirts	\$98.44
1493	09/17/2019	1058	Printing Opportunity	INV0903	100.233.00490.0000.040	Shirt	\$14.45
1493	09/17/2019	1058	Printing Opportunity	INV0903	100.233.00490.0000.040	Screen Charges	\$80.00
1493	09/17/2019	1058	Printing Opportunity	INV0903	100.233.00490.0000.040	Set-Up Fee	\$25.00
Check Total:							\$723.48
1494	09/17/2019	1058	Employee Vendor	Supplies	377.113.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1495	09/17/2019	1058	SC Assoc of School Administrators SCASA	M1920-8668	100.232.00640.0000.000	Institutional Membership	\$20,533.50
1495	09/17/2019	1058	SC Assoc of School Administrators SCASA	M1920-8668	100.232.00640.0000.000	AASA District Supt Membership	\$460.00
1495	09/17/2019	1058	SC Assoc of School Administrators SCASA	M1920-8668	100.232.00640.0000.000	District Supt. Membership	\$895.00
Check Total:							\$21,888.50
1496	09/17/2019	1058	SC High School League	2283	100.271.00640.0000.010	South Carolina High School League Dues	\$200.00
1496	09/17/2019	1058	SC High School League	2283	100.271.00640.0000.010	Catastrophic Insurance	\$505.00
1496	09/17/2019	1058	SC High School League	2283	100.271.00640.0000.010	Processing Fee	\$10.00
1496	09/17/2019	1058	SC High School League	2283	100.271.00640.0000.010	BB Booking Fee	\$75.00
1496	09/17/2019	1058	SC High School League	2283	100.271.00640.0000.010	FB Booking Fee	\$75.00
Check Total:							\$865.00
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226976	100.113.00325.0000.039	Rentals	\$236.95
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226982	100.113.00325.0000.037	Rentals	\$455.72
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226987	100.115.00325.0000.996	Rentals	\$31.25
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226988	100.113.00325.0000.027	Rentals	\$159.28
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226989	100.112.00325.0000.056	Rentals	\$449.33
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226990	100.114.00325.0000.028	Rentals	\$1,298.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226991	100.254.00325.0000.000	Rentals	\$107.30
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226992	100.113.00325.0000.057	Rentals	\$0.39
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226993	100.113.00325.0000.034	Rentals	\$280.29
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226994	100.113.00325.0000.036	Rentals	\$200.76
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226995	100.113.00325.0000.012	Rentals	\$59.11
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226997	100.254.00325.0000.000	Rentals	\$69.03
1497	09/17/2019	1058	Sharp Business Systems_993998	9002226998	100.254.00325.0000.000	Rentals	\$197.23
1497	09/17/2019	1058	Sharp Business Systems_993998	9002227009	100.254.00325.0000.000	Rentals	\$605.84
1497	09/17/2019	1058	Sharp Business Systems_993998	9002227034	100.254.00325.0000.000	Rentals	\$14.72
1497	09/17/2019	1058	Sharp Business Systems_993998	9002227039	100.254.00325.0000.000	Rentals	\$55.13
1497	09/17/2019	1058	Sharp Business Systems_993998	9002227041	100.254.00325.0000.000	Rentals	\$9.46
1497	09/17/2019	1058	Sharp Business Systems_993998	9002227043	100.115.00325.0000.996	Rentals	\$3.52
1497	09/17/2019	1058	Sharp Business Systems_993998	9002227044	100.115.00325.0000.996	Rentals	\$58.45
1497	09/17/2019	1058	Sharp Business Systems_993998	9002227045	100.254.00325.0000.000	Rentals	\$23.76
1497	09/17/2019	1058	Sharp Business Systems_993998	9002227046	100.113.00325.0000.027	Rentals	\$78.63
Check Total:							\$4,394.69
1498	09/17/2019	1058	Shred-It Usa Llc	8128092589	100.254.00310.0000.000	Purchased Services	\$166.26
1498	09/17/2019	1058	Shred-It Usa Llc	8128094964	100.254.00310.0000.000	Purchased Services	\$1,223.12
Check Total:							\$1,389.38
1502	09/17/2019	1058	South Carolina Department of Education	3809010/3900538	100.113.00410.0000.010	BETHUNE-BOWMAN MIDDLE/HIGH SCHOOL	\$572.98
Check Total:							\$572.98
1503	09/17/2019	1058	South State Bank_007343	Loan Payoff	100.500.00610.0000.000	Principal Payment	\$207,000.00
1503	09/17/2019	1058	South State Bank_007343	Loan Payoff	100.500.00620.0000.000	Interest Payment	\$1,661.68
Check Total:							\$208,661.68
1505	09/17/2019	1058	SpringHill Suites Greenville Downtown	98216890	100.264.00332.0000.000	Hotel Charges for Personnel Conference September	\$358.28
Check Total:							\$358.28
1508	09/17/2019	1058	Thompson Jr., Dennis	9/7/19FB	100.271.00395.0000.010	Officials	\$122.50
Check Total:							\$122.50
1511	09/17/2019	1058	U S Postal Service-North	PO Box 219	100.233.00410.0000.044	Supplies	\$120.00
Check Total:							\$120.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1512	09/17/2019	1058	Vaughn, Darran W	8/23/19FB	100.271.00395.0000.010	Officials	\$118.90
Check Total:							\$118.90
1513	09/17/2019	1058	VC3 Inc	43900	100.215.00445.0000.000	Enrich Cloud Service	\$2,480.00
Check Total:							\$2,480.00
1514	09/17/2019	1058	Wiggins, Wanda L	9/3/19VB	100.271.00395.0000.010	Officials	\$118.80
Check Total:							\$118.80
1515	09/17/2019	1058	Willa Dean Bradley	090319	100.233.00490.0000.040	Food for faculty/staff meeting	\$1,362.50
Check Total:							\$1,362.50
1518	09/18/2019	1059	SC Dept Of Revenue Central Levy Unit	September 13, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$4,677.46
Check Total:							\$4,677.46
1519	09/18/2019	1059	Wiley, Derrick	SUM/Sept 18/RHMS	700.271.00660.0000.000	Pupil Services	\$200.00
Check Total:							\$200.00
1520	09/18/2019	1059	Employee Vendor	SUM/Sept20/ NMH	700.271.00660.0000.000	Pupil Services	\$300.00
Check Total:							\$300.00
1521	09/19/2019	1060	4 Imprint	V35643	100.113.00410.0000.027	Clear backpack	\$2,498.01
Check Total:							\$2,498.01
1523	09/19/2019	1060	Birch Agency Inc	3950001854	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
Check Total:							\$3,080.00
1524	09/19/2019	1060	Borden Dairy Company Of SC	375427652	600.256.00460.0000.053	Food Service	\$79.42
1524	09/19/2019	1060	Borden Dairy Company Of SC	375571403	600.256.00460.0000.053	Food Service	\$81.72
1524	09/19/2019	1060	Borden Dairy Company Of SC	376173493	600.256.00460.0000.053	Food Service	\$28.92
1524	09/19/2019	1060	Borden Dairy Company Of SC	376590475	600.256.00460.0000.053	Food Service	\$9.64
1524	09/19/2019	1060	Borden Dairy Company Of SC	376923077	600.256.00460.0000.024	Food Service	\$59.57
1524	09/19/2019	1060	Borden Dairy Company Of SC	377069491	600.256.00460.0000.024	Food Service	\$99.28
1524	09/19/2019	1060	Borden Dairy Company Of SC	380291611	600.256.00460.0000.042	Food Service	\$144.48
1524	09/19/2019	1060	Borden Dairy Company Of SC	380291754	600.256.00460.0000.026	Food Service	\$373.04
1524	09/19/2019	1060	Borden Dairy Company Of SC	380291758	600.256.00460.0000.027	Food Service	\$226.58
1524	09/19/2019	1060	Borden Dairy Company Of SC	380779782	600.256.00460.0000.036	Food Service	\$53.76
1524	09/19/2019	1060	Borden Dairy Company Of SC	380930647	600.256.00460.0000.025	Food Service	\$315.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1524	09/19/2019	1060	Borden Dairy Company Of SC	380930650	600.256.00460.0000.057	Food Service	\$109.26
1524	09/19/2019	1060	Borden Dairy Company Of SC	380930652	600.256.00460.0000.027	Food Service	\$28.64
1524	09/19/2019	1060	Borden Dairy Company Of SC	381081212	600.256.00460.0000.053	Food Service	\$143.92
1524	09/19/2019	1060	Borden Dairy Company Of SC	381081214	600.256.00460.0000.025	Food Service	\$209.44
1524	09/19/2019	1060	Borden Dairy Company Of SC	381081217	600.256.00460.0000.057	Food Service	\$79.52
1524	09/19/2019	1060	Borden Dairy Company Of SC	381081221	600.256.00460.0000.027	Food Service	\$65.52
1524	09/19/2019	1060	Borden Dairy Company Of SC	381221049	600.256.00460.0000.025	Food Service	\$117.60
1524	09/19/2019	1060	Borden Dairy Company Of SC	381221050	600.256.00460.0000.057	Food Service	\$68.94
1524	09/19/2019	1060	Borden Dairy Company Of SC	381221053	600.256.00460.0000.027	Food Service	\$160.52
1524	09/19/2019	1060	Borden Dairy Company Of SC	381221055	600.256.00460.0000.036	Food Service	\$176.09
1524	09/19/2019	1060	Borden Dairy Company Of SC	381372857	600.256.00460.0000.025	Food Service	\$155.68
1524	09/19/2019	1060	Borden Dairy Company Of SC	381372860	600.256.00460.0000.057	Food Service	\$159.34
Check Total:							\$2,946.72
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	Palo Alto Networks PA-5220 with redundant AC power	\$31,395.35
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	Threat prevention subscription 3-year	\$17,280.00
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	Palo Alto PANDB URL filtering subscription 3-year	\$17,280.00
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	WildFire subscription 3-year prepaid, PA-5220	\$17,280.00
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	Palo Alto SFP+ form factor, SR 10Gb optical transceiver,	\$1,883.72
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	Premium support 3-year prepaid, PA-5220	\$17,280.00
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	Palo Alto Implementation – BridgeTek Solutions Fixed	\$0.00
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	SC Palo Alto Networks– Contract #4400019328	\$0.00
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	QUOTE #12679-01	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1525	09/19/2019	1060	Bridge Tek Solutions LLC	8058	100.266.00345.0000.000	Taxes	\$7,167.93
Check Total:							\$109,567.00
1527	09/19/2019	1060	Carolina Produce Company	114299	600.256.00460.0000.025	Food Service	\$835.04
Check Total:							\$835.04
1528	09/19/2019	1060	Carolina Speech & Language Associates	20190830hkt	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,200.00
1528	09/19/2019	1060	Carolina Speech & Language Associates	20190913n	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$3,080.00
1528	09/19/2019	1060	Carolina Speech & Language Associates	2090913hkt	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$2,765.00
Check Total:							\$10,045.00
1529	09/19/2019	1060	Cash & Carry	4252587	100.113.00410.0000.027	Napkins	\$0.00
1529	09/19/2019	1060	Cash & Carry	4252587	100.113.00410.0000.027	Plates	\$0.00
1529	09/19/2019	1060	Cash & Carry	4252587	100.113.00410.0000.027	Plastic Ware	\$0.00
1529	09/19/2019	1060	Cash & Carry	4252587	100.113.00410.0000.027	Bottled Water	\$0.00
1529	09/19/2019	1060	Cash & Carry	4252587	100.113.00410.0000.027	Condiments	\$0.00
1529	09/19/2019	1060	Cash & Carry	4252587	100.113.00410.0000.027	Supplies	\$292.19
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	candy	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	bottled water	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	napkins	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	drinks	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	chips and popcorn	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	snacks	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	nacho cheese	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	Styrofoam containers for food items	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	hot dogs - all beef	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	buns	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	Food	\$487.36
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	nachos	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	jars of pickles	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	Hot sausages	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	ketchup	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	mustard	\$0.00
1529	09/19/2019	1060	Cash & Carry	4254600	100.113.00490.0000.027	ziploc bags	\$0.00
Check Total:							\$779.55
1530	09/19/2019	1060	Chick-Fil-A Orangeburg	4967304	100.121.00410.0000.056	Chick-Fil-A Sandwich	\$483.96
						Package Meals (Chick-Fil-A	
1530	09/19/2019	1060	Chick-Fil-A Orangeburg	4967304	100.121.00410.0000.056	Gallons of Lemonade	\$81.75
1530	09/19/2019	1060	Chick-Fil-A Orangeburg	4967304	100.121.00410.0000.056	Gallons of Sweet Tea	\$14.17
1530	09/19/2019	1060	Chick-Fil-A Orangeburg	4967304	100.121.00410.0000.056	Fruit Trays Large	\$152.60
Check Total:							\$732.48
1531	09/19/2019	1060	County Line	08/27HOWARD	100.113.00490.0000.027	white rice/hash, BBQ Ribs (1	\$621.30
						bone), BBQ Chicken (1 per	
1531	09/19/2019	1060	County Line	09/16	100.221.00490.0000.000	Lunch for County	\$757.27
						Attendance Meeting	
1531	09/19/2019	1060	County Line	09/16	100.221.00490.0000.000	Delivery Charge	\$37.86
1531	09/19/2019	1060	County Line	09/16	100.221.00490.0000.000	Set Up Charge	\$37.86
1531	09/19/2019	1060	County Line	09/16	100.221.00490.0000.000	Tax	\$0.01
Check Total:							\$1,454.30
1532	09/19/2019	1060	Employee Vendor	Supplies	377.113.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1533	09/19/2019	1060	Cromers P-Nuts, LLC	S194358	100.221.00410.0000.000	Cromer's Little Threesome	\$120.13
Check Total:							\$120.13
1534	09/19/2019	1060	FCCLA	77640	100.115.00332.0000.028	Vocational High Travel	\$3,321.00
1534	09/19/2019	1060	FCCLA	77644	100.115.00332.0000.028	Vocational High Travel	\$1,316.00
Check Total:							\$4,637.00
1535	09/19/2019	1060	Fernandez, Alehem	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1536	09/19/2019	1060	Forest Lake Travel Inc	630492	100.221.00332.0000.027	Flight to New Orleans -	\$692.00
						Professional	
Check Total:							\$692.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1537	09/19/2019	1060	Francis, Stacy Ann	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1538	09/19/2019	1060	Gordon, Odett Neckesha	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	112400/8/31	100.254.00323.0000.000	Repairs & Maintenance	\$55.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	112400/8/31	100.254.00323.0000.007	Repairs & Maintenance	\$54.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	112400/8/31	100.254.00323.0000.024	Repairs & Maintenance	\$177.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	112400/8/31	100.254.00323.0000.025	Repairs & Maintenance	\$35.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	112400/8/31	100.254.00323.0000.026	Repairs & Maintenance	\$35.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	112400/8/31	100.254.00323.0000.053	Repairs & Maintenance	\$40.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	112400/8/31	100.254.00323.0000.995	Repairs & Maintenance	\$34.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	1124000	100.254.00323.0000.026	Repairs & Maintenance	\$600.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	1287200/8/31	100.254.00323.0000.049	Repairs & Maintenance	\$64.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	1287200/8/31	100.254.00323.0000.051	Repairs & Maintenance	\$64.00
1539	09/19/2019	1060	Gressette Pest Control Co Inc	1378000/8/31	100.254.00323.0000.054	Repairs & Maintenance	\$187.00
Check Total:							\$1,345.00
1540	09/19/2019	1060	Gressette Pest Control Co Inc	1197500	100.254.00323.0000.000	Repairs & Maintenance	\$941.00
Check Total:							\$941.00
1543	09/19/2019	1060	JAMF Software	INV112432	100.266.00345.0000.000	On Cloud seat of Jamf Pro for iOS	\$18,000.00
1543	09/19/2019	1060	JAMF Software	INV112432	100.266.00345.0000.000	On Cloud seat of Jamf Pro for iOS	\$38,250.00
1543	09/19/2019	1060	JAMF Software	INV112432	100.266.00345.0000.000	On Cloud seat of Jamf Pro for macOS	\$2,322.00
1543	09/19/2019	1060	JAMF Software	INV112432	100.266.00345.0000.000	On Cloud seat of Jamf Pro for tvOS	\$90.00
1543	09/19/2019	1060	JAMF Software	INV112432	100.266.00345.0000.000	Taxes	\$4,106.34
1543	09/19/2019	1060	JAMF Software	INV112432	100.266.00345.0000.000	Quote # Q-23750	\$0.00
Check Total:							\$62,768.34
1545	09/19/2019	1060	Johnson Controls Fire Protection LP W Co	86168148	100.254.00323.0000.000	Repairs & Maintenance	\$505.88
Check Total:							\$505.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1546	09/19/2019	1060	Lockett Elementary School	Box 218 fee	100.233.00410.0000.051	Supplies	\$150.00
Check Total:							\$150.00
1547	09/19/2019	1060	Employee Vendor	71119travel	100.221.00332.0000.000	Travel	\$148.60
Check Total:							\$148.60
1549	09/19/2019	1060	Orangeburg Cash And Carry	4255664	100.113.00410.0000.036	Supplies	\$297.83
Check Total:							\$297.83
1550	09/19/2019	1060	Palmetto Office Supply Inc	18101	100.113.00410.0000.027	Miriam Notebook Dictionary	\$918.06
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Blast-off Blue	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Cosmic Orange	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Fireball Fuchsia	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Galaxy Gold	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Gamma Green	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Gravity Grape	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Lift-Off Lemon	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Lunar Blue	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Planetary Purple	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Plasma Pink	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Re-Entry Red	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Stardust White	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Astrobrights Vulcan Green	\$42.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Poly File Jacket	\$76.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Hanging Folders in Assorted Colors	\$63.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	East Peel EcoFriendly Labels	\$202.00
1550	09/19/2019	1060	Palmetto Office Supply Inc	18147	100.113.00410.0000.027	Tax	\$62.15
1550	09/19/2019	1060	Palmetto Office Supply Inc	18162	100.113.00410.0000.027	BRT DR 720 DRUM UNITE (BLACK)	\$159.43
Check Total:							\$2,027.44
1551	09/19/2019	1060	Pioneer Farm Equipment Inc	CI11469	100.254.00410.0000.000	Supplies	\$59.54
1551	09/19/2019	1060	Pioneer Farm Equipment Inc	CI11693	100.254.00410.0000.000	Supplies	\$183.49
1551	09/19/2019	1060	Pioneer Farm Equipment Inc	WO01324	100.254.00410.0000.000	Supplies	\$164.38
Check Total:							\$407.41
1552	09/19/2019	1060	Presentation Systems	192062	100.113.00410.0000.027	Maintenance Cartridge MC-16	\$0.00
1552	09/19/2019	1060	Presentation Systems	192062	100.113.00410.0000.027	Out of Warranty Repair (Labor)	\$209.63
1552	09/19/2019	1060	Presentation Systems	192062	100.113.00410.0000.027	Tax	\$0.00
1552	09/19/2019	1060	Presentation Systems	192062	100.121.00410.0000.027	Print Head PF-03	\$674.17
Check Total:							\$883.80
1553	09/19/2019	1060	Rochester 100 Inc	INV25908	100.111.00410.0000.019	Supplies	\$196.25
1553	09/19/2019	1060	Rochester 100 Inc	INV25908	100.112.00410.0000.019	Supplies	\$196.25
1553	09/19/2019	1060	Rochester 100 Inc	INV25908	100.113.00410.0000.019	Supplies	\$196.25
1553	09/19/2019	1060	Rochester 100 Inc	INV25908	100.121.00410.0000.019	Supplies	\$196.25
Check Total:							\$785.00
1554	09/19/2019	1060	SC Assoc Of School Admin SCASA	Holiday/Davis	100.264.00332.0000.000	Registration Fees for 2019 Personnel Leaders' Fall	\$500.00
Check Total:							\$500.00
1555	09/19/2019	1060	SC Assoc Of School Admin SCASA	Lana Williams	100.221.00332.0000.000	Registration for 2019 Personnel/Instructional	\$250.00
Check Total:							\$250.00
1556	09/19/2019	1060	SC Assoc of School Administrators SCASA	20862dj	100.232.00640.0000.000	Subscription Fee SCASA Staff Development	\$3,106.00
Check Total:							\$3,106.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1557	09/19/2019	1060	SC High School League	Clark Middle Dues	100.271.00640.0000.037	Middle School Dues	\$200.00
1557	09/19/2019	1060	SC High School League	Clark Middle Dues	100.271.00640.0000.037	Catastrophic Insurance	\$330.00
1557	09/19/2019	1060	SC High School League	Clark Middle Dues	100.271.00640.0000.037	Processing Fee	\$10.00
Check Total:							\$540.00
1558	09/19/2019	1060	School-Labels.com Inc	15885	100.112.00410.0000.019	Supplies	\$474.20
Check Total:							\$474.20
1559	09/19/2019	1060	Spirit Communications	500229	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$299.34
Check Total:							\$299.34
1561	09/19/2019	1060	Sysco Columbia LLC	230515318	600.256.00460.0000.053	Food Service	\$524.76
1561	09/19/2019	1060	Sysco Columbia LLC	230568706	600.256.00460.0000.019	Food Service	\$2,793.96
1561	09/19/2019	1060	Sysco Columbia LLC	230568707	600.256.00410.0000.019	Food Service	\$688.64
1561	09/19/2019	1060	Sysco Columbia LLC	230568708	600.256.00460.0000.027	Food Service	\$2,853.46
1561	09/19/2019	1060	Sysco Columbia LLC	230568709	600.256.00410.0000.018	Food Service	\$682.44
1561	09/19/2019	1060	Sysco Columbia LLC	230568712	600.256.00460.0000.022	Food Service	\$2,613.81
1561	09/19/2019	1060	Sysco Columbia LLC	230568713	600.256.00410.0000.022	Food Service	\$610.45
1561	09/19/2019	1060	Sysco Columbia LLC	230568714	600.256.00460.0009.022	Food Service	\$29.95
1561	09/19/2019	1060	Sysco Columbia LLC	230568715	600.256.00460.0000.049	Food Service	\$6,041.62
1561	09/19/2019	1060	Sysco Columbia LLC	230568716	600.256.00410.0000.049	Food Service	\$1,122.07
1561	09/19/2019	1060	Sysco Columbia LLC	230568717	600.256.00460.0000.053	Food Service	\$5,156.81
1561	09/19/2019	1060	Sysco Columbia LLC	230568718	600.256.00460.0009.053	Food Service	\$29.95
1561	09/19/2019	1060	Sysco Columbia LLC	230568719	600.256.00410.0000.053	Food Service	\$153.11
1561	09/19/2019	1060	Sysco Columbia LLC	230568720	600.256.00410.0000.053	Food Service	\$470.64
1561	09/19/2019	1060	Sysco Columbia LLC	230568721	600.256.00460.0000.024	Food Service	\$5,043.08
1561	09/19/2019	1060	Sysco Columbia LLC	230568722	600.256.00410.0000.024	Food Service	\$1,686.80
1561	09/19/2019	1060	Sysco Columbia LLC	230568723	600.256.00460.0000.026	Food Service	\$6,993.75
1561	09/19/2019	1060	Sysco Columbia LLC	230568724	600.256.00410.0000.026	Food Service	\$400.54
1561	09/19/2019	1060	Sysco Columbia LLC	230568725	600.256.00410.0000.026	Food Service	\$470.64
1561	09/19/2019	1060	Sysco Columbia LLC	230568727	600.256.00460.0000.040	Food Service	\$2,504.10
1561	09/19/2019	1060	Sysco Columbia LLC	230568730	600.256.00460.0009.037	Food Service	\$29.95
1561	09/19/2019	1060	Sysco Columbia LLC	230568731	600.256.00410.0000.037	Food Service	\$415.03

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1561	09/19/2019	1060	Sysco Columbia LLC	230568732	600.256.00460.0000.037	Food Service	\$3,771.25
1561	09/19/2019	1060	Sysco Columbia LLC	230568733	600.256.00460.0000.039	Food Service	\$2,946.89
1561	09/19/2019	1060	Sysco Columbia LLC	230568734	600.256.00410.0000.039	Food Service	\$281.52
1561	09/19/2019	1060	Sysco Columbia LLC	230568739	600.256.00460.0000.010	Food Service	\$4,530.61
1561	09/19/2019	1060	Sysco Columbia LLC	230568740	600.256.00410.0000.010	Food Service	\$644.95
1561	09/19/2019	1060	Sysco Columbia LLC	230568741	600.256.00460.0000.057	Food Service	\$3,551.29
1561	09/19/2019	1060	Sysco Columbia LLC	230568742	600.256.00410.0000.057	Food Service	\$611.68
1561	09/19/2019	1060	Sysco Columbia LLC	230568745	600.256.00460.0000.028	Food Service	\$6,257.16
1561	09/19/2019	1060	Sysco Columbia LLC	230568746	600.256.00410.0000.028	Food Service	\$259.83
1561	09/19/2019	1060	Sysco Columbia LLC	230568747	600.256.00460.0009.028	Food Service	\$176.48
1561	09/19/2019	1060	Sysco Columbia LLC	230568748	600.256.00460.0000.028	Food Service	\$125.31
1561	09/19/2019	1060	Sysco Columbia LLC	230568753	600.256.00460.0000.047	Food Service	\$2,688.51
1561	09/19/2019	1060	Sysco Columbia LLC	230568754	600.256.00410.0000.047	Food Service	\$467.88
1561	09/19/2019	1060	Sysco Columbia LLC	230568755	600.256.00460.0000.048	Food Service	\$3,778.18
1561	09/19/2019	1060	Sysco Columbia LLC	230568756	600.256.00410.0000.048	Food Service	\$572.97
1561	09/19/2019	1060	Sysco Columbia LLC	230568760	600.256.00460.0000.054	Food Service	\$5,812.70
1561	09/19/2019	1060	Sysco Columbia LLC	230568761	600.256.00410.0000.054	Food Service	\$769.34
1561	09/19/2019	1060	Sysco Columbia LLC	230570035	600.256.00410.0000.049	Food Service	\$470.64
1561	09/19/2019	1060	Sysco Columbia LLC	230581744	600.256.00460.0000.049	Food Service	\$464.47
1561	09/19/2019	1060	Sysco Columbia LLC	230581745	600.256.00410.0000.049	Food Service	\$231.03
1561	09/19/2019	1060	Sysco Columbia LLC	230581746	600.256.00460.0000.049	Food Service	\$4,924.57
1561	09/19/2019	1060	Sysco Columbia LLC	230581749	600.256.00460.0009.024	Food Service	\$86.63
1561	09/19/2019	1060	Sysco Columbia LLC	230581752	600.256.00460.0000.026	Food Service	\$6,404.64
1561	09/19/2019	1060	Sysco Columbia LLC	230581753	600.256.00460.0009.026	Food Service	\$29.95
1561	09/19/2019	1060	Sysco Columbia LLC	230581754	600.256.00410.0000.026	Food Service	\$395.81
1561	09/19/2019	1060	Sysco Columbia LLC	230581757	600.256.00460.0000.040	Food Service	\$3,983.32
1561	09/19/2019	1060	Sysco Columbia LLC	230581758	600.256.00410.0000.040	Food Service	\$309.38
1561	09/19/2019	1060	Sysco Columbia LLC	230581759	600.256.00460.0009.040	Food Service	\$28.34
1561	09/19/2019	1060	Sysco Columbia LLC	230581760	600.256.00460.0000.027	Food Service	\$2,935.53
1561	09/19/2019	1060	Sysco Columbia LLC	230581761	600.256.00410.0000.027	Food Service	\$486.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1561	09/19/2019	1060	Sysco Columbia LLC	230581764	600.256.00460.0000.039	Food Service	\$4,288.88
1561	09/19/2019	1060	Sysco Columbia LLC	230581765	600.256.00410.0000.039	Food Service	\$423.23
1561	09/19/2019	1060	Sysco Columbia LLC	230581766	600.256.00460.0000.034	Food Service	\$3,401.75
1561	09/19/2019	1060	Sysco Columbia LLC	230581768	600.256.00460.0000.036	Food Service	\$3,657.32
1561	09/19/2019	1060	Sysco Columbia LLC	230581769	600.256.00410.0000.036	Food Service	\$590.83
1561	09/19/2019	1060	Sysco Columbia LLC	230581776	600.256.00460.0000.054	Food Service	\$5,618.68
1561	09/19/2019	1060	Sysco Columbia LLC	230581777	600.256.00410.0000.054	Food Service	\$244.65
1561	09/19/2019	1060	Sysco Columbia LLC	230581779	600.256.00460.0000.028	Food Service	\$1,487.08
1561	09/19/2019	1060	Sysco Columbia LLC	230581780	600.256.00460.0000.028	Food Service	\$11,019.86
1561	09/19/2019	1060	Sysco Columbia LLC	230581781	600.256.00460.0009.028	Food Service	\$88.24
1561	09/19/2019	1060	Sysco Columbia LLC	230581782	600.256.00410.0000.028	Food Service	\$949.96
1561	09/19/2019	1060	Sysco Columbia LLC	230581785	600.256.00460.0000.019	Food Service	\$2,453.02
1561	09/19/2019	1060	Sysco Columbia LLC	230581788	600.256.00460.0000.022	Food Service	\$2,582.31
1561	09/19/2019	1060	Sysco Columbia LLC	230581789	600.256.00410.0000.022	Food Service	\$123.38
1561	09/19/2019	1060	Sysco Columbia LLC	230581790	600.256.00460.0000.048	Food Service	\$3,865.12
1561	09/19/2019	1060	Sysco Columbia LLC	230581791	600.256.00460.0009.048	Food Service	\$59.90
1561	09/19/2019	1060	Sysco Columbia LLC	230581792	600.256.00410.0000.048	Food Service	\$174.91
1561	09/19/2019	1060	Sysco Columbia LLC	230581794	600.256.00460.0000.047	Food Service	\$3,639.87
1561	09/19/2019	1060	Sysco Columbia LLC	230581795	600.256.00410.0000.047	Food Service	\$83.40
1561	09/19/2019	1060	Sysco Columbia LLC	230581799	600.256.00460.0000.057	Food Service	\$3,511.07
1561	09/19/2019	1060	Sysco Columbia LLC	230581800	600.256.00410.0000.057	Food Service	\$488.34
1561	09/19/2019	1060	Sysco Columbia LLC	230581801	600.256.00460.0000.056	Food Service	\$2,784.66
1561	09/19/2019	1060	Sysco Columbia LLC	230581802	600.256.00410.0000.056	Food Service	\$117.23
1561	09/19/2019	1060	Sysco Columbia LLC	230581807	600.256.00460.0000.042	Food Service	\$1,972.56
1561	09/19/2019	1060	Sysco Columbia LLC	230581808	600.256.00410.0000.042	Food Service	\$243.96
1561	09/19/2019	1060	Sysco Columbia LLC	230593030	600.256.00460.0000.049	Food Service	\$4,125.61
1561	09/19/2019	1060	Sysco Columbia LLC	230593031	600.256.00410.0000.049	Food Service	\$486.56
1561	09/19/2019	1060	Sysco Columbia LLC	230593032	600.256.00460.0000.053	Food Service	\$3,717.09
1561	09/19/2019	1060	Sysco Columbia LLC	230593033	600.256.00410.0000.053	Food Service	\$311.57
1561	09/19/2019	1060	Sysco Columbia LLC	230593034	600.256.00460.0000.024	Food Service	\$3,551.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1561	09/19/2019	1060	Sysco Columbia LLC	230593035	600.256.00410.0000.024	Food Service	\$415.53
1561	09/19/2019	1060	Sysco Columbia LLC	230593040	600.256.00460.0000.025	Food Service	\$6,937.07
1561	09/19/2019	1060	Sysco Columbia LLC	230593041	600.256.00460.0009.025	Food Service	\$195.32
1561	09/19/2019	1060	Sysco Columbia LLC	230593042	600.256.00410.0000.025	Food Service	\$67.89
1561	09/19/2019	1060	Sysco Columbia LLC	230593044	600.256.00460.0009.054	Food Service	\$28.34
1561	09/19/2019	1060	Sysco Columbia LLC	230593049	600.256.00460.0009.027	Food Service	\$29.95
1561	09/19/2019	1060	Sysco Columbia LLC	230593052	600.256.00460.0009.037	Food Service	\$29.95
1561	09/19/2019	1060	Sysco Columbia LLC	230593056	600.256.00460.0000.034	Food Service	\$4,417.72
1561	09/19/2019	1060	Sysco Columbia LLC	230593059	600.256.00460.0000.028	Food Service	\$3,017.72
1561	09/19/2019	1060	Sysco Columbia LLC	230593060	600.256.00410.0000.028	Food Service	\$236.58
1561	09/19/2019	1060	Sysco Columbia LLC	230593065	600.256.00460.0000.018	Food Service	\$3,188.82
1561	09/19/2019	1060	Sysco Columbia LLC	230593066	600.256.00410.0000.018	Food Service	\$220.69
1561	09/19/2019	1060	Sysco Columbia LLC	230593067	600.256.00460.0000.019	Food Service	\$3,156.91
1561	09/19/2019	1060	Sysco Columbia LLC	230593068	600.256.00410.0000.019	Food Service	\$207.42
1561	09/19/2019	1060	Sysco Columbia LLC	230593069	600.256.00460.0000.021	Food Service	\$1,639.70
1561	09/19/2019	1060	Sysco Columbia LLC	230593070	600.256.00410.0000.021	Food Service	\$272.90
1561	09/19/2019	1060	Sysco Columbia LLC	230593076	600.256.00460.0000.047	Food Service	\$3,826.43
1561	09/19/2019	1060	Sysco Columbia LLC	230593077	600.256.00460.0009.047	Food Service	\$28.34
1561	09/19/2019	1060	Sysco Columbia LLC	230593078	600.256.00410.0000.047	Food Service	\$242.35
1561	09/19/2019	1060	Sysco Columbia LLC	230593080	600.256.00460.0000.010	Food Service	\$3,973.39
1561	09/19/2019	1060	Sysco Columbia LLC	230593081	600.256.00410.0000.010	Food Service	\$384.81
1561	09/19/2019	1060	Sysco Columbia LLC	230615727	600.256.00460.0000.010	Food Service	\$3,922.37
1561	09/19/2019	1060	Sysco Columbia LLC	230615728	600.256.00462.0000.010	Food Service	\$29.95
1561	09/19/2019	1060	Sysco Columbia LLC	230615729	600.256.00410.0000.010	Food Service	\$299.69
Check Total:							\$202,145.04
1562	09/19/2019	1060	Whaley Foodservice LLC	3733456	600.256.00393.0000.025	Food Service	\$274.47
1562	09/19/2019	1060	Whaley Foodservice LLC	3733957	600.256.00393.0000.053	Food Service	\$122.32
Check Total:							\$396.79
1563	09/19/2019	1060	Employee Vendor	71119travel	100.221.00332.0000.000	Travel	\$148.01
Check Total:							\$148.01

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1564	09/24/2019	1061	A 3 Communications Inc	66286	100.266.00345.0000.000	Remote Support in the Eastern part of Orangeburg	\$270.00
1564	09/24/2019	1061	A 3 Communications Inc	66896	100.266.00345.0000.000	Remote Support for Eastern part of Orangeburg County	\$202.50
Check Total:							\$472.50
1565	09/24/2019	1061	Aguiar, Scott	91319FB	100.271.00395.0000.054	Officials	\$118.00
Check Total:							\$118.00
1566	09/24/2019	1061	Aiken Electric Cooperative, Inc	9284-004/9/16	100.254.00470.0000.044	Energy	\$7,888.74
Check Total:							\$7,888.74
1567	09/24/2019	1061	Allensworth, John	91319FB	100.271.00395.0000.049	Officials	\$124.30
Check Total:							\$124.30
1568	09/24/2019	1061	Angeltrax IVS Inc	633307	100.255.00445.0000.000	AngelTrax System and Components	\$2,130.00
Check Total:							\$2,130.00
1569	09/24/2019	1061	Badger, Athaniel W	91019VB	100.271.00395.0000.054	Officials	\$81.30
1569	09/24/2019	1061	Badger, Athaniel W	91119VB	100.271.00395.0000.037	Officials	\$61.00
1569	09/24/2019	1061	Badger, Athaniel W	91719VBofficial	100.271.00395.0000.042	Officials	\$84.00
Check Total:							\$226.30
1571	09/24/2019	1061	Bsn Sports Inc	905980261	100.271.00410.0000.010	FOREARM SHIVER PAD	\$94.12
1571	09/24/2019	1061	Bsn Sports Inc	905980261	100.271.00410.0000.010	1 MAN SLED-ROYAL PRO	\$855.99
1571	09/24/2019	1061	Bsn Sports Inc	905980261	100.271.00410.0000.010	SHIPPING AND HANDLING	\$243.92
1571	09/24/2019	1061	Bsn Sports Inc	905980263	100.271.00410.0000.010	M-SERIES 5 MAN-ROYAL PRO PAD	\$2,674.99
1571	09/24/2019	1061	Bsn Sports Inc	905980263	100.271.00410.0000.010	SHIPPING AND HANDLING	\$425.00
Check Total:							\$4,294.02
1572	09/24/2019	1061	Employee Vendor	83119mileage	203.223.00332.0000.000	TRAVEL Special Program Admin	\$290.58
1572	09/24/2019	1061	Employee Vendor	91019travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$54.52
Check Total:							\$345.10
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.112.00325.0000.026	Rentals	\$1,021.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.113.00325.0000.025	Rentals	\$1,170.64
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.113.00325.0000.051	Rentals	\$525.66
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.113.00325.0000.053	Rentals	\$1,133.16
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.113.00325.0000.055	Rentals	\$948.24
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.114.00325.0000.024	Rentals	\$1,459.84
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.114.00325.0000.054	Rentals	\$113.07
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.114.00325.0000.054	Rentals	\$737.29
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.115.00325.0000.995	Rentals	\$520.69
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.254.00325.0000.000	Rentals	\$886.39
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	100.254.00325.0000.000	Rentals	\$356.81
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	203.223.00325.0000.000	Rentals	\$277.13
1573	09/24/2019	1061	Canon Financial Services Inc	20502373	338.114.00325.0000.007	Rentals	\$387.46
Check Total:							\$9,538.29
1574	09/24/2019	1061	Carl Thompson	OWcenter/8/7	100.271.00640.0000.028	CPR/AED Training for Coaches	\$1,750.00
Check Total:							\$1,750.00
1575	09/24/2019	1061	Carolina Therapy Services	11327	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,225.00
1575	09/24/2019	1061	Carolina Therapy Services	11328	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,675.00
Check Total:							\$12,900.00
1577	09/24/2019	1061	Centurylink	313308533/9/13	100.266.00340.0000.018	Communication	\$1,102.80
1577	09/24/2019	1061	Centurylink	313357427	100.266.00340.0000.049	Communication	\$553.51
1577	09/24/2019	1061	Centurylink	313363214/9/13	100.266.00340.0000.051	Communication	\$352.58
1577	09/24/2019	1061	Centurylink	313533995/9/13	100.266.00340.0000.000	Communication	\$291.84
1577	09/24/2019	1061	Centurylink	314034409/9/13	100.266.00340.0000.018	Communication	\$479.23
Check Total:							\$2,779.96
1578	09/24/2019	1061	Chick-Fil-A Orangeburg	5041447	100.221.00490.0000.000	Chick-Fil-A Sandwich Packaged meals	\$199.98
1578	09/24/2019	1061	Chick-Fil-A Orangeburg	5041447	100.221.00490.0000.000	Chick-Fil-A Chill Grilled Sandwich Packaged meals	\$253.27

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1578	09/24/2019	1061	Chick-Fil-A Orangeburg	5041447	100.221.00490.0000.000	Gallons of Sweet Tea	\$11.23
1578	09/24/2019	1061	Chick-Fil-A Orangeburg	5041447	100.221.00490.0000.000	Gallons of Lemonade	\$21.40
1578	09/24/2019	1061	Chick-Fil-A Orangeburg	5041447	100.221.00490.0000.000	Bottled Water	\$17.66
Check Total:							\$503.54
1579	09/24/2019	1061	Childs Play Therapy Services Llc	09022019HH1/9/15	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	\$3,937.50
Check Total:							\$3,937.50
1580	09/24/2019	1061	Ci Ci'S Pizza	marshall/00899	100.112.00490.0000.034	LARGE PEPPERONI PIZZAS	\$152.48
1580	09/24/2019	1061	Ci Ci'S Pizza	marshall/00899	100.112.00490.0000.034	LARGE CHEESE PIZZAS	\$152.48
1580	09/24/2019	1061	Ci Ci'S Pizza	marshall/00899	100.112.00490.0000.034	EXTRA TAXES	\$5.69
Check Total:							\$310.65
1581	09/24/2019	1061	Coach'S Team Sports Llc	l190826360	100.271.00410.0000.010	4 Color Chrome Helmet Decal	\$639.59
1581	09/24/2019	1061	Coach'S Team Sports Llc	l190826360	100.271.00410.0000.010	Shipping and Handling	\$35.41
Check Total:							\$675.00
1582	09/24/2019	1061	Confident Communicators	200303	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$5,220.00
Check Total:							\$5,220.00
1583	09/24/2019	1061	Cox, Kenneth	9719FB	100.271.00395.0000.010	Officials	\$136.00
Check Total:							\$136.00
1584	09/24/2019	1061	Data Management Inc	V743153	100.266.00445.0000.000	Technology & Software Supplies	\$21,494.16
Check Total:							\$21,494.16
1585	09/24/2019	1061	David Benehaley	82219FB	100.271.00395.0000.049	Officials	\$132.40
Check Total:							\$132.40
1586	09/24/2019	1061	Denise White	935	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$2,310.00
Check Total:							\$2,310.00
1587	09/24/2019	1061	Derral Reed Linder	82219FB	100.271.00395.0000.049	Officials	\$107.20
1587	09/24/2019	1061	Derral Reed Linder	91219official	100.271.00395.0000.054	Officials	\$45.00
1587	09/24/2019	1061	Derral Reed Linder	91819FB	100.271.00395.0000.054	Officials	\$45.00
Check Total:							\$197.20

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1588	09/24/2019	1061	Dillon Supply Company	25184788/8/26	100.254.00410.0000.000	Supplies	\$174.93
Check Total:							\$174.93
1589	09/24/2019	1061	Dobison, Willis	91619VB	100.271.00395.0000.049	Officials	\$102.00
Check Total:							\$102.00
1590	09/24/2019	1061	Dodd, Andrew	82319FB	100.271.00395.0000.010	Officials	\$128.80
1590	09/24/2019	1061	Dodd, Andrew	83019FBofficial	100.271.00395.0000.042	Officials	\$100.90
1590	09/24/2019	1061	Dodd, Andrew	91319FB	100.271.00395.0000.054	Officials	\$109.90
Check Total:							\$339.60
1591	09/24/2019	1061	Dominion Energy	7189800028087/9/4	100.254.00470.0000.000	Energy	\$5,813.92
1591	09/24/2019	1061	Dominion Energy	7189800028087/9/4	100.254.00470.0000.018	Energy	\$11,153.10
1591	09/24/2019	1061	Dominion Energy	7189800028087/9/4	100.254.00470.0000.019	Energy	\$6,257.87
1591	09/24/2019	1061	Dominion Energy	7189800028087/9/4	100.254.00470.0000.019	Energy	\$966.33
1591	09/24/2019	1061	Dominion Energy	7189800028087/9/4	100.254.00470.0000.021	Energy	\$6,636.46
1591	09/24/2019	1061	Dominion Energy	7189800028087/9/4	100.254.00470.0000.022	Energy	\$5,951.92
1591	09/24/2019	1061	Dominion Energy	7189800028087/9/4	100.254.00470.0000.047	Energy	\$20,113.72
1591	09/24/2019	1061	Dominion Energy	7197301014711/9/3	100.254.00470.0000.019	Energy	\$6,422.70
1591	09/24/2019	1061	Dominion Energy	8210121618930/9/17	100.254.00470.0000.047	Energy	\$6,879.32
Check Total:							\$70,195.34
1593	09/24/2019	1061	Eckert, Pete	91319official	100.271.00395.0000.054	Officials	\$113.50
Check Total:							\$113.50
1594	09/24/2019	1061	Edisto Electric Cooperative Inc	1483001/9/17	100.254.00470.0000.025	Energy	\$20,397.06
Check Total:							\$20,397.06
1596	09/24/2019	1061	Frontier	0627055/9/13	100.266.00340.0000.048	Communication	\$982.64
1596	09/24/2019	1061	Frontier	0901995/9/13	100.266.00340.0000.000	Communication	\$64.71
Check Total:							\$1,047.35
1597	09/24/2019	1061	Employee Vendor	83119mileage	100.266.00332.0000.000	In-District travel for Robert Fulton for August 2019.	\$327.99
Check Total:							\$327.99
1598	09/24/2019	1061	Garden City Heating and Cooling Inc	1069917112568	100.254.00323.0000.019	Repairs & Maintenance	\$1,971.00
1598	09/24/2019	1061	Garden City Heating and Cooling Inc	1069917112569	100.254.00323.0000.018	Repairs & Maintenance	\$2,435.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1598	09/24/2019	1061	Garden City Heating and Cooling Inc	1069917112570	100.254.00323.0000.018	Repairs & Maintenance	\$1,913.00
1598	09/24/2019	1061	Garden City Heating and Cooling Inc	1069917112571	100.254.00323.0000.053	Repairs & Maintenance	\$1,612.00
1598	09/24/2019	1061	Garden City Heating and Cooling Inc	1069917112572	100.254.00323.0000.026	Repairs & Maintenance	\$925.00
1598	09/24/2019	1061	Garden City Heating and Cooling Inc	1069917112574	100.254.00323.0000.049	Repairs & Maintenance	\$415.00
1598	09/24/2019	1061	Garden City Heating and Cooling Inc	1069917112575	100.254.00323.0000.048	Repairs and Maintenance	\$620.00
Check Total:							\$9,891.00
1599	09/24/2019	1061	Graybar Electric Co	9312069771	100.266.00410.0000.000	Supplies	\$807.96
Check Total:							\$807.96
1600	09/24/2019	1061	Great America Financial Services Corp	2545755	100.254.00325.0000.000	Rentals	\$80.25
1600	09/24/2019	1061	Great America Financial Services Corp	25507552	100.114.00325.0000.049	Rentals	\$374.50
Check Total:							\$454.75
1602	09/24/2019	1061	Employee Vendor	July/Augmileage	100.252.00332.0000.000	Travel	\$269.58
Check Total:							\$269.58
1603	09/24/2019	1061	Employee Vendor	71519travel	100.266.00332.0000.000	Eric Ham's reimbursement for the July 16, 2019 CISCO	\$301.60
1603	09/24/2019	1061	Employee Vendor	91319travel	100.266.00332.0000.000	Out of District travel for Eric Ham to attend the monthly	\$52.20
Check Total:							\$353.80
1604	09/24/2019	1061	Hampton Inn Northwood	V653295	100.254.00332.0000.000	Hotel Reservations for Robert Grant, Jr.	\$233.95
1604	09/24/2019	1061	Hampton Inn Northwood	V653295	100.254.00332.0000.000	Taxes Included in above amount	\$0.00
Check Total:							\$233.95
1606	09/24/2019	1061	Harley, John H	91119FB	100.271.00395.0000.037	Officials	\$56.70
1606	09/24/2019	1061	Harley, John H	91819FB	100.271.00395.0000.054	Officials	\$45.00
Check Total:							\$101.70
1608	09/24/2019	1061	Employee Vendor	91619VB	100.271.00395.0000.037	Officials	\$61.00

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Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1608	09/24/2019	1061	Employee Vendor	91719VB	100.271.00395.0000.024	Officials	\$94.00
Check Total:							\$155.00
1609	09/24/2019	1061	Hudson, Douglas	92019FBofficial	100.271.00395.0000.042	Officials	\$102.70
Check Total:							\$102.70
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Large Latex Gloves	\$230.27
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Extra Large Latex Gloves	\$460.54
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Broom Stick Nylon Angled	\$190.47
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Swivel Snap On Dust Mop Handle	\$110.14
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Dust Mop Washable 24"	\$188.29
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Dust Mop Washable 48"	\$204.79
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Disinfectant Spray Nine Cleaner	\$896.01
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Large Trash Bags	\$7,126.06
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Rags Cotton 10 lb	\$677.99
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Deodorant Blocks with Hanger	\$255.42
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Deodorizer Urinal Screen	\$395.83
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Clean Up Absorbent Powder for Vomit	\$197.99
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Neutral Floor Cleaner	\$144.31
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Heavy Duty General Purpose Cleaner	\$326.43
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Hillyard Foam Hand Soap	\$3,274.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Assurance Cleaner for Dispenser	\$784.73
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Suprox Peroxide Glass and Floor Cleaner	\$1,448.30
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Rejuvnal Disinfectant Cleaner	\$2,015.69
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Top Clean Neutral Cleaner	\$1,447.01
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Deodorant Disinfectant Spray	\$159.51
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Dust Pan with Handle Lobby Style	\$204.45
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Restroom Cleaner BioActive	\$287.22
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Mop Handle for Wet Mops Plastic	\$238.82
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Mop Bucket and Wringer Combo	\$785.22
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	24x33.8 Micron Bags	\$2,547.39
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Next Step Janitor Cart Bag	\$204.39
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Next Step Janitor Cart	\$471.60
1611	09/24/2019	1061	Interstate Transportation Equipme_994433	267917	100.254.00410.0000.000	Next Step Janitor Cart	\$34.22
Check Total:							\$25,307.09
1612	09/24/2019	1061	Jacobs, Gregory	81319FB	100.271.00395.0000.049	Officials	\$111.70
Check Total:							\$111.70
1613	09/24/2019	1061	Employee Vendor	83119mileage	100.266.00332.0000.000	Travel	\$112.06
Check Total:							\$112.06
1614	09/24/2019	1061	Johnson Controls Fire Protection LP W Co	86174608	100.258.00310.0000.042	Purchased Services	\$489.74

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$489.74
1615	09/24/2019	1061	Employee Vendor	Security/8/23	100.258.00395.0000.010	Security	\$80.00
1615	09/24/2019	1061	Employee Vendor	Security/9/7	100.258.00395.0000.010	Security	\$40.00
Check Total:							\$120.00
1616	09/24/2019	1061	Jones, Samuel	91319FB	100.271.00395.0000.049	Officials	\$123.40
Check Total:							\$123.40
1618	09/24/2019	1061	Kristopher Neasham	82219FB	100.271.00395.0000.049	Officials	\$130.60
Check Total:							\$130.60
1621	09/24/2019	1061	Level 8 Communications	28327373	100.266.00445.0000.000	60-Inch Lightweight Tripod	\$213.40
1621	09/24/2019	1061	Level 8 Communications	28327373	100.266.00445.0000.000	Red Gaff Tape 30, 30 yards	\$66.84
1621	09/24/2019	1061	Level 8 Communications	28327373	100.266.00445.0000.000	Collapsible background, gray	\$559.50
1621	09/24/2019	1061	Level 8 Communications	28327373	100.266.00445.0000.000	Stand for Collapsible Background	\$289.00
1621	09/24/2019	1061	Level 8 Communications	28327373	100.266.00445.0000.000	Laptop stand	\$449.90
1621	09/24/2019	1061	Level 8 Communications	28327373	100.266.00445.0000.000	Power Strip	\$112.20
1621	09/24/2019	1061	Level 8 Communications	28327373	100.266.00445.0000.000	Power Cables, 25 ft.	\$115.60
1621	09/24/2019	1061	Level 8 Communications	28327373	100.266.00445.0000.000	Logitech HD Pro Webcam C920	\$624.30
1621	09/24/2019	1061	Level 8 Communications	28327373	100.266.00445.0000.000	Taxes	\$145.84
Check Total:							\$2,576.58
1622	09/24/2019	1061	Mason, Cameron	92019FBofficial	100.271.00395.0000.042	Officials	\$109.00
Check Total:							\$109.00
1624	09/24/2019	1061	Media Security Services	3009	100.258.00310.0000.053	Purchased Services	\$237.50
Check Total:							\$237.50
1626	09/24/2019	1061	National Center for Youth Issues	V702266	100.233.00332.0000.049	Registration Fee	\$119.00
Check Total:							\$119.00
1628	09/24/2019	1061	Palmetto State Arts Education	Wright	100.221.00332.0000.000	Registration for Driven! PSAE's Annual Conference In	\$250.00
Check Total:							\$250.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1629	09/24/2019	1061	Paul, Michael	91119	100.271.00395.0000.049	Officials	\$141.30
Check Total:							\$141.30
1630	09/24/2019	1061	Pitney Bowes Global Financial Services	3309581671	100.252.00325.0000.000	Rental	\$486.54
Check Total:							\$486.54
1631	09/24/2019	1061	Playsafe	09182019 19-20	100.271.00399.0000.024	Edisto High School Athletic Trainer for 2019-2020	\$10,000.00
Check Total:							\$10,000.00
1632	09/24/2019	1061	Pozsik, Josh	83019FB	100.271.00395.0000.042	Officials	\$101.80
Check Total:							\$101.80
1633	09/24/2019	1061	Employee Vendor	91119VB	100.271.00395.0000.049	Officials	\$121.50
Check Total:							\$121.50
1634	09/24/2019	1061	Rho-Jac Speech & Language Services	002	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$5,810.00
Check Total:							\$5,810.00
1635	09/24/2019	1061	Riley, Marvin	91119FB	100.271.00395.0000.037	Officials	\$45.00
1635	09/24/2019	1061	Riley, Marvin	91219official	100.271.00395.0000.054	Officials	\$55.80
Check Total:							\$100.80
1637	09/24/2019	1061	Royster, Scott	91319FB	100.271.00395.0000.049	Officials	\$137.80
1637	09/24/2019	1061	Royster, Scott	92019FBofficial	100.271.00395.0000.042	Officials	\$108.10
Check Total:							\$245.90
1640	09/24/2019	1061	Sanford, William	91319FB	100.271.00395.0000.054	Officials	\$120.70
Check Total:							\$120.70
1641	09/24/2019	1061	SC School Boards Insurance Trust	13010	100.254.00270.0000.000	Workers Comp	\$412,342.00
Check Total:							\$412,342.00
1642	09/24/2019	1061	Scsba	Robert Grant	100.254.00332.0000.000	Registration Fee for Robert Grant to attend SCSBIT	\$150.00
Check Total:							\$150.00
1643	09/24/2019	1061	Sharp Business Systems_003760	9002206248	100.254.00325.0000.018	Rentals	\$780.68
1643	09/24/2019	1061	Sharp Business Systems_003760	9002206248	100.254.00325.0000.019	Rentals	\$780.72
1643	09/24/2019	1061	Sharp Business Systems_003760	9002206248	100.254.00325.0000.021	Rentals	\$780.72
1643	09/24/2019	1061	Sharp Business Systems_003760	9002206248	100.254.00325.0000.022	Rentals	\$780.72

Orangeburg County School District

Disbursement Detail Listing

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1643	09/24/2019	1061	Sharp Business Systems_003760	9002206248	100.254.00325.0000.047	Rentals	\$780.72
1643	09/24/2019	1061	Sharp Business Systems_003760	9002206248	100.254.00325.0000.048	Rentals	\$780.72
1643	09/24/2019	1061	Sharp Business Systems_003760	9002213474	100.254.00325.0000.018	Rentals	\$204.80
1643	09/24/2019	1061	Sharp Business Systems_003760	9002226971	100.254.00325.0000.000	Rentals	\$214.00
Check Total:							\$5,103.08
1645	09/24/2019	1061	Southern Welders Supply Co Inc	604450	100.115.00410.0000.048	Supplies	\$324.53
Check Total:							\$324.53
1646	09/24/2019	1061	Spane, Michael	91319official	100.271.00395.0000.054	Officials	\$113.50
Check Total:							\$113.50
1648	09/24/2019	1061	Tarte, Edwina	91719VB	100.271.00395.0000.049	Officials	\$69.10
1648	09/24/2019	1061	Tarte, Edwina	91919VB	100.271.00395.0000.024	Officials	\$94.00
Check Total:							\$163.10
1649	09/24/2019	1061	The Home Depot Pro	510187123	100.254.00410.0000.018	Suplies	\$1,358.24
1649	09/24/2019	1061	The Home Depot Pro	510187123	100.254.00410.0000.019	Supplies	\$1,358.24
1649	09/24/2019	1061	The Home Depot Pro	510187123	100.254.00410.0000.021	Supplies	\$1,358.24
1649	09/24/2019	1061	The Home Depot Pro	510187123	100.254.00410.0000.022	Supplies	\$1,358.23
1649	09/24/2019	1061	The Home Depot Pro	510187123	100.254.00410.0000.048	Supplies	\$1,358.24
Check Total:							\$6,791.19
1650	09/24/2019	1061	Tiaa Commercial Finance Inc	20306214/9/3	100.254.00325.0000.000	Rentals	\$1,503.37
1650	09/24/2019	1061	Tiaa Commercial Finance Inc	6538874	100.254.00325.0000.000	Rentals	\$2,505.87
Check Total:							\$4,009.24
1651	09/24/2019	1061	Times And Democrat	3601061/2	100.264.00350.0000.000	Advertisement For Sub Training	\$301.20
1651	09/24/2019	1061	Times And Democrat	3601061/2	100.264.00350.0000.000	Advertisement for Sub Training	\$154.26
1651	09/24/2019	1061	Times And Democrat	60000683-CEP	600.256.00410.0000.010	1/4 page ad CEP for 2019-2020 to run in paper	\$672.00
Check Total:							\$1,127.46
1652	09/24/2019	1061	Town of Branchville	05710	100.254.00321.0000.049	Public Utility Services	\$235.15
1652	09/24/2019	1061	Town of Branchville	05710	100.254.00321.0000.051	Public Utility Services	\$235.16
1652	09/24/2019	1061	Town of Branchville	06800	100.254.00321.0000.051	Public Utility Services	\$20.00
Check Total:							\$490.31

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1653	09/24/2019	1061	Town of Eutawville	1157/9/1	100.254.00321.0000.022	Public Utility Services	\$398.95
Check Total:							\$398.95
1654	09/24/2019	1061	Town of Holly Hill	06932/9/13	100.254.00321.0000.000	Public Utility Services	\$149.87
Check Total:							\$149.87
1655	09/24/2019	1061	Trane US, Inc	6979451	100.254.00410.0000.000	Supplies	\$1,211.73
Check Total:							\$1,211.73
1656	09/24/2019	1061	Tyler Technologies Inc	025-268605	100.252.00445.0000.000	Technology & Software	\$6,938.53
Supplies							
1656	09/24/2019	1061	Tyler Technologies Inc	025-271154	100.252.00445.0000.000	Technology & Software	\$11,141.38
Supplies							
1656	09/24/2019	1061	Tyler Technologies Inc	025-271619	100.252.00445.0000.000	Technology & Software	\$5,547.52
Supplies							
Check Total:							\$23,627.43
1658	09/24/2019	1061	United Laser	186693	100.113.00410.0000.049	HP 410A (CF410A) Color	\$103.79
LaserJet Pro M452, MFP							
1658	09/24/2019	1061	United Laser	186693	100.113.00410.0000.049	HP 410A (CF411A) Color	\$105.93
LaserJet Pro M452, MFP							
1658	09/24/2019	1061	United Laser	186693	100.113.00410.0000.049	HP 410A (CF412A) Color	\$105.93
LaserJet Pro M452, MFP							
1658	09/24/2019	1061	United Laser	186693	100.113.00410.0000.049	HP 410A (CF413A) Color	\$105.93
LaserJet Pro M452, MFP							
Check Total:							\$421.58
1659	09/24/2019	1061	Verizon Wireless	8421017490001	100.266.00340.0000.000	Communication	\$7,139.66
Check Total:							\$7,139.66
1660	09/24/2019	1061	Walter L Williams	91119VB	100.271.00395.0000.049	Officials	\$109.50
Check Total:							\$109.50
1661	09/24/2019	1061	Ware, Charlton	92019FBofficial	100.271.00395.0000.042	Officials	\$118.90
Check Total:							\$118.90
1663	09/24/2019	1061	Wesley Keitts Electrical	Branchville	100.254.00323.0000.000	BLANKET PO FOR THE	\$1,129.10
MONTH OF SEPTEMBER							
Check Total:							\$1,129.10

Orangeburg County School District

Disbursement Detail Listing

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1664	09/24/2019	1061	Wiggins, Wanda L	91819VB	100.271.00395.0000.024	Officials	\$102.10
Check Total:							\$102.10
1667	09/24/2019	1061	Yewston Curry	82219FB	100.271.00395.0000.049	Official for football game on August 22, 2019	\$136.90
Check Total:							\$136.90
1668	09/24/2019	1061	Young, James	91319FB	100.271.00395.0000.049	Officials	\$127.00
Check Total:							\$127.00
1669	09/24/2019	1062	Payton, Antoine	Sum/WCM/Sept25-26	700.271.00660.0000.000	Pupil Services	\$600.00
Check Total:							\$600.00
1670	09/24/2019	1062	Wiley, Derrick	SUM/REHM/Sept 26	700.271.00660.0000.000	Pupil Services	\$200.00
Check Total:							\$200.00
1672	09/25/2019	1063	Empower EFT	401k LoanJulyAugSept	100.000.44600.0000.000	EE TSA WH	\$4,615.34
Check Total:							\$4,615.34
1673	09/25/2019	1063	Empower EFT	Tsa457JulyAugSept	100.000.44600.0000.000	EE TSA WH	\$6,580.90
Check Total:							\$6,580.90
1675	09/25/2019	1063	Empower EFT	401k JulyAugSept	100.000.44600.0000.000	EE TSA WH	\$30,234.02
Check Total:							\$30,234.02
1676	09/25/2019	1063	Empower EFT	401k RothJulyAugSept	100.000.44600.0000.000	EE TSA WH	\$325.00
Check Total:							\$325.00
1677	09/26/2019	1064	ASCD Member Services	Teresa Jennings	100.233.00640.0000.040	Membership Dues & Fees	\$239.00
Check Total:							\$239.00
1678	09/26/2019	1064	Baton Rouge Marriott	94100892	100.233.00332.0000.057	Hotel Registration for Hayward Jean-checkin: Oct	\$275.96
1678	09/26/2019	1064	Baton Rouge Marriott	94100892	100.233.00332.0000.057	The total for stay: \$119.00 per night x 2 night	\$0.00
Check Total:							\$275.96
1679	09/26/2019	1064	Borden Dairy Company Of SC	08/14/2019	600.256.00460.0000.049	Food Service	\$260.96
1679	09/26/2019	1064	Borden Dairy Company Of SC	380291763	600.256.00460.0000.037	Food Service	\$160.20
1679	09/26/2019	1064	Borden Dairy Company Of SC	380774227	600.256.00460.0000.049	Food Service	\$236.32
1679	09/26/2019	1064	Borden Dairy Company Of SC	380779778	600.256.00460.0000.040	Food Service	\$112.38
1679	09/26/2019	1064	Borden Dairy Company Of SC	380779783	600.256.00460.0000.028	Food Service	\$91.84
1679	09/26/2019	1064	Borden Dairy Company Of SC	380779787	600.256.00460.0000.037	Food Service	\$120.44

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1679	09/26/2019	1064	Borden Dairy Company Of SC	380930507	600.256.00460.0000.042	Food Service	\$157.36
1679	09/26/2019	1064	Borden Dairy Company Of SC	380930646	600.256.00460.0000.026	Food Service	\$216.84
1679	09/26/2019	1064	Borden Dairy Company Of SC	380930651	600.256.00460.0000.040	Food Service	\$119.58
1679	09/26/2019	1064	Borden Dairy Company Of SC	380930654	600.256.00460.0000.028	Food Service	\$120.48
1679	09/26/2019	1064	Borden Dairy Company Of SC	380930655	600.256.00460.0000.037	Food Service	\$143.36
1679	09/26/2019	1064	Borden Dairy Company Of SC	381081213	600.256.00460.0000.026	FOOD SERVICE	\$215.38
1679	09/26/2019	1064	Borden Dairy Company Of SC	381081219	600.256.00460.0000.040	Food Service	\$121.00
1679	09/26/2019	1064	Borden Dairy Company Of SC	381081223	600.256.00460.0000.028	Food Service	\$40.06
1679	09/26/2019	1064	Borden Dairy Company Of SC	381081227	600.256.00460.0000.037	FOOD SERVICE	\$78.96
1679	09/26/2019	1064	Borden Dairy Company Of SC	381221046	600.256.00460.0000.053	Food Service	\$130.48
1679	09/26/2019	1064	Borden Dairy Company Of SC	381221048	600.256.00460.0000.026	Food Service	\$373.04
1679	09/26/2019	1064	Borden Dairy Company Of SC	381221052	600.256.00460.0000.040	Food Service	\$95.43
1679	09/26/2019	1064	Borden Dairy Company Of SC	381221056	600.256.00460.0000.028	Food Service	\$91.84
1679	09/26/2019	1064	Borden Dairy Company Of SC	381221060	600.256.00460.0000.037	Food Service	\$78.96
1679	09/26/2019	1064	Borden Dairy Company Of SC	381366417	600.256.00460.0000.021	Food Service	\$239.18
1679	09/26/2019	1064	Borden Dairy Company Of SC	381372721	600.256.00460.0000.042	Food Service	\$157.92
1679	09/26/2019	1064	Borden Dairy Company Of SC	381372854	600.256.00460.0000.053	Food Service	\$207.76
1679	09/26/2019	1064	Borden Dairy Company Of SC	381372856	600.256.00460.0000.026	Food Service	\$225.16
1679	09/26/2019	1064	Borden Dairy Company Of SC	381372861	600.256.00460.0000.040	Food Service	\$119.58
1679	09/26/2019	1064	Borden Dairy Company Of SC	381372862	600.256.00460.0000.028	Food Service	\$120.44
1679	09/26/2019	1064	Borden Dairy Company Of SC	381372863	600.256.00460.0000.037	Food Service	\$173.38
1679	09/26/2019	1064	Borden Dairy Company Of SC	381566249	600.256.00460.0000.048	Food Service	\$121.58
1679	09/26/2019	1064	Borden Dairy Company Of SC	381572689	600.256.00460.0000.026	Food Service	\$254.58
1679	09/26/2019	1064	Borden Dairy Company Of SC	381572698	600.256.00460.0000.028	Food Service	\$146.20
1679	09/26/2019	1064	Borden Dairy Company Of SC	381572702	600.256.00460.0000.037	Food Service	\$91.28
1679	09/26/2019	1064	Borden Dairy Company Of SC	381717237	600.256.00460.0000.021	Food Service	\$212.30
1679	09/26/2019	1064	Borden Dairy Company Of SC	381723699	600.256.00460.0000.028	Food Service	\$51.52
1679	09/26/2019	1064	Borden Dairy Company Of SC	381874605	600.256.00460.0000.028	Food Service	\$91.58
1679	09/26/2019	1064	Borden Dairy Company Of SC	382008613	600.256.00460.0000.048	Food Service	\$263.20
1679	09/26/2019	1064	Borden Dairy Company Of SC	382008617	600.256.00460.0000.019	Food Service	\$344.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1679	09/26/2019	1064	Borden Dairy Company Of SC	382008618	600.256.00460.0000.018	Food Service	\$184.24
1679	09/26/2019	1064	Borden Dairy Company Of SC	382009512	600.256.00460.0000.049	Food Service	\$445.76
1679	09/26/2019	1064	Borden Dairy Company Of SC	382014919	600.256.00460.0000.054	Food Service	\$370.84
1679	09/26/2019	1064	Borden Dairy Company Of SC	382160484	600.256.00460.0000.021	Food Service	\$211.44
1679	09/26/2019	1064	Borden Dairy Company Of SC	382166797	600.256.00460.0000.054	Food Service	\$244.90
Check Total:							\$7,242.71
1680	09/26/2019	1064	Bradley Jr, Alec	ow/8/30	100.271.00395.0000.028	Officials	\$139.50
Check Total:							\$139.50
1681	09/26/2019	1064	Caldwell, Arthur D	EHS//9/20	100.271.00395.0000.024	Officials	\$153.50
Check Total:							\$153.50
1682	09/26/2019	1064	Carolina Produce Company	112958	600.256.00460.0000.025	Food Service	\$789.02
1682	09/26/2019	1064	Carolina Produce Company	112966	600.256.00460.0000.044	Food Service	\$375.70
1682	09/26/2019	1064	Carolina Produce Company	112974	600.256.00460.0000.026	Food Service	\$908.47
1682	09/26/2019	1064	Carolina Produce Company	112989	600.256.00460.0000.018	Food Service	\$393.60
1682	09/26/2019	1064	Carolina Produce Company	113002	600.256.00460.0000.034	Food Service	\$613.01
1682	09/26/2019	1064	Carolina Produce Company	113004	600.256.00460.0000.057	Food Service	\$283.91
1682	09/26/2019	1064	Carolina Produce Company	113007	600.256.00460.0000.042	Food Service	\$421.00
1682	09/26/2019	1064	Carolina Produce Company	113422	600.256.00460.0000.056	Food Service	\$203.01
1682	09/26/2019	1064	Carolina Produce Company	113424	600.256.00460.0000.057	Food Service	\$381.25
1682	09/26/2019	1064	Carolina Produce Company	113457	600.256.00460.0000.028	Food Service	\$846.25
1682	09/26/2019	1064	Carolina Produce Company	113459	600.256.00460.0000.034	Food Service	\$418.30
1682	09/26/2019	1064	Carolina Produce Company	113461	600.256.00460.0000.039	Food Service	\$341.16
1682	09/26/2019	1064	Carolina Produce Company	113464	600.256.00460.0000.042	Food Service	\$173.95
1682	09/26/2019	1064	Carolina Produce Company	113466	600.256.00460.0000.036	Food Service	\$380.81
1682	09/26/2019	1064	Carolina Produce Company	113468	600.256.00460.0000.027	Food Service	\$304.10
1682	09/26/2019	1064	Carolina Produce Company	113470	600.256.00460.0000.044	Food Service	\$244.70
1682	09/26/2019	1064	Carolina Produce Company	113476	600.256.00460.0000.021	Food Service	\$157.55
1682	09/26/2019	1064	Carolina Produce Company	113482	600.256.00460.0000.018	Food Service	\$359.05
1682	09/26/2019	1064	Carolina Produce Company	113484	600.256.00460.0000.053	Food Service	\$366.30
1682	09/26/2019	1064	Carolina Produce Company	113488	600.256.00460.0000.024	Food Service	\$422.68
1682	09/26/2019	1064	Carolina Produce Company	113490	600.256.00460.0000.025	Food Service	\$608.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1682	09/26/2019	1064	Carolina Produce Company	113496	600.256.00460.0000.026	Food Service	\$816.71
1682	09/26/2019	1064	Carolina Produce Company	113875	600.256.00460.0000.054	Food Service	\$194.30
1682	09/26/2019	1064	Carolina Produce Company	113885	600.256.00460.0000.028	Food Service	\$652.75
1682	09/26/2019	1064	Carolina Produce Company	113900	600.256.00460.0000.018	Food Service	\$390.20
1682	09/26/2019	1064	Carolina Produce Company	115097	600.256.00460.0000.047	Food Service	\$207.95
Check Total:							\$11,253.83
1683	09/26/2019	1064	Centurylink	341219935/9/13	100.266.00340.0000.000	Communication	\$4,180.68
Check Total:							\$4,180.68
1684	09/26/2019	1064	Cerra South Carolina	fy2019-2020	100.264.00332.0000.000	Registration fee for SC Teacher Forum/District	\$1,500.00
Check Total:							\$1,500.00
1685	09/26/2019	1064	Clark, Melvin	ow/8/31	100.271.00395.0000.028	Officials	\$274.20
Check Total:							\$274.20
1686	09/26/2019	1064	Coefield, Herman Shaber	ehs/9/20	100.271.00395.0000.024	Officials	\$153.50
Check Total:							\$153.50
1687	09/26/2019	1064	Department Of Administration	DTOC131783	100.266.00340.0000.000	Communication	\$1,516.31
Check Total:							\$1,516.31
1688	09/26/2019	1064	Department of Public Utilties	47793g/9/17	100.254.00321.0000.000	Public Utility Services	\$383.51
1688	09/26/2019	1064	Department of Public Utilties	47793g/9/17	100.254.00470.0000.000	Energy	\$5,826.40
1688	09/26/2019	1064	Department of Public Utilties	47793g/9/17	100.254.00470.0000.039	Energy	\$79.62
1688	09/26/2019	1064	Department of Public Utilties	47941g/9/19	100.254.00321.0000.037	Public Utility Services	\$489.11
1688	09/26/2019	1064	Department of Public Utilties	47941g/9/19	100.254.00321.0000.039	Public Utility Services	\$373.06
1688	09/26/2019	1064	Department of Public Utilties	47941g/9/19	100.254.00470.0000.037	Energy	\$15,088.46
1688	09/26/2019	1064	Department of Public Utilties	47941g/9/19	100.254.00470.0000.039	Energy	\$6,245.80
1688	09/26/2019	1064	Department of Public Utilties	48115g	100.254.00321.0000.057	Public Utility Services	\$435.53
1688	09/26/2019	1064	Department of Public Utilties	48115g	100.254.00470.0000.057	Energy	\$7,110.56
Check Total:							\$36,032.05
1689	09/26/2019	1064	Edwards, Homer R	ow/8/30	100.271.00395.0000.028	Officials	\$146.70
Check Total:							\$146.70
1690	09/26/2019	1064	Forest Lake Travel Inc	E0067410236453	100.233.00332.0000.057	Travel for Hayward Jean traveling Oct.03 departure	\$511.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1690	09/26/2019	1064	Forest Lake Travel Inc	E0067410236453	100.233.00332.0000.057	The price for roundtrip: \$392.56 airfare, Subtotal	\$0.00
1690	09/26/2019	1064	Forest Lake Travel Inc	E0067410236453	100.233.00332.0000.057	**Price quote is only for 24 hours**	\$0.00
Check Total:							\$511.00
1691	09/26/2019	1064	Frontline Technologies Inc	1132536600	100.264.00445.0000.000	Frontline Central unlimited usage for internal	\$22,200.39
1691	09/26/2019	1064	Frontline Technologies Inc	1132536600	100.264.00445.0000.000	Applicant Tracking, unlimited usage for internal	\$10,826.36
1691	09/26/2019	1064	Frontline Technologies Inc	1132536600	100.264.00445.0000.000	Professional Learning Management, unlimited	\$24,762.67
1691	09/26/2019	1064	Frontline Technologies Inc	1132536600	100.264.00445.0000.000	Proactive Recruiting, unlimited usage for internal	\$5,350.00
1691	09/26/2019	1064	Frontline Technologies Inc	1132536600	100.264.00445.0000.000	eVault Annual Subscription	\$7,657.58
1691	09/26/2019	1064	Frontline Technologies Inc	1132536600	100.264.00445.0000.000	Absence and Time, unlimited usage for internal	\$43,235.80
Check Total:							\$114,032.80
1692	09/26/2019	1064	G & G Paint	V570664	100.254.00410.0000.057	Supplies	\$187.73
Check Total:							\$187.73
1693	09/26/2019	1064	Gaffney, Van T Sr	ow/9/10	100.271.00395.0000.028	Officials	\$108.00
Check Total:							\$108.00
1694	09/26/2019	1064	Garden City Heating and Cooling Inc	09201922	100.254.00323.0000.026	Repairs & Maintenance	\$2,490.00
1694	09/26/2019	1064	Garden City Heating and Cooling Inc	09201923	100.254.00323.0000.049	Repairs & Maintenance	\$1,082.00
Check Total:							\$3,572.00
1695	09/26/2019	1064	Global Teachers Solutions LLC	6001	100.113.00311.0000.018	First Installment 50% of Gabriela Magureanu's salary	\$38,961.29
Check Total:							\$38,961.29
1696	09/26/2019	1064	Employee Vendor	7/31mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$89.38

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
1696	09/26/2019	1064	Employee Vendor	8/31mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$166.81
Check Total:							\$256.19
1697	09/26/2019	1064	Hershey Creamery Company	INVE0014396419	600.256.00460.0009.024	Food Service	\$137.28
Check Total:							\$137.28
1699	09/26/2019	1064	Howell, Marvin M	pw/8/31	100.271.00395.0000.028	PSA Non Instructional Salaries	\$198.00
Check Total:							\$198.00
1700	09/26/2019	1064	Hr Specialist	43516343	100.264.00410.0000.000	Subscription for publication	\$199.00
1700	09/26/2019	1064	Hr Specialist	D	100.264.00490.0000.000	Subscription for publication of HR Specialist Employment	\$211.00
Check Total:							\$410.00
1701	09/26/2019	1064	James W Crowell	EHS/9/20	100.271.00395.0000.024	Officials	\$147.20
Check Total:							\$147.20
1702	09/26/2019	1064	Jeffrey Bell	ow/8/30	100.271.00395.0000.028	Officials	\$139.50
Check Total:							\$139.50
1703	09/26/2019	1064	John Lewis Signs 2C	0760	100.113.00410.0000.027	White Polo Shirts – Size Varies	\$420.00
1703	09/26/2019	1064	John Lewis Signs 2C	0766	238.113.00410.0000.027	ORANGE POLO	\$840.00
Check Total:							\$1,260.00
1705	09/26/2019	1064	Lathem Time Corporation	159546	100.264.00445.0000.000	PayClock Standard Annual 250 Employees	\$800.00
1705	09/26/2019	1064	Lathem Time Corporation	159546	100.264.00445.0000.000	PayClock Hardware Support Annual Subscription	\$720.00
Check Total:							\$1,520.00
1706	09/26/2019	1064	Lawrence J Needle Pa	19111	100.264.00310.0000.000	Attorney Fees	\$1,500.00
1706	09/26/2019	1064	Lawrence J Needle Pa	19111	100.264.00310.0000.000	I-40 Filing Fee	\$700.00
1706	09/26/2019	1064	Lawrence J Needle Pa	19111	100.264.00310.0000.000	Postage/Copies	\$30.00
Check Total:							\$2,230.00
1707	09/26/2019	1064	Employee Vendor	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1708	09/26/2019	1064	Level 8 Communications	23344	100.266.00323.0000.000	Interactive Board Mounting — Marshall Elementary	\$3,600.00
1708	09/26/2019	1064	Level 8 Communications	23344	100.266.00323.0000.000	Interactive Board Mounting — Howard Middle School	\$800.00
1708	09/26/2019	1064	Level 8 Communications	23344	100.266.00323.0000.000	Estimate # EST-455040	\$0.00
1708	09/26/2019	1064	Level 8 Communications	23344	100.266.00323.0000.000	SC Sales Tax (7%)	\$308.00
1708	09/26/2019	1064	Level 8 Communications	23344	100.266.00323.0000.000	(Solicitation #4400013022, A/V Products and Services).	\$0.00
1708	09/26/2019	1064	Level 8 Communications	455037	100.266.00323.0000.000	Satellite Dish / Encoder / Installation	\$1,850.00
1708	09/26/2019	1064	Level 8 Communications	455037	100.266.00445.0000.000	20-Pack 6 ft. HDMI Cable	\$74.90
1708	09/26/2019	1064	Level 8 Communications	455037	100.266.00445.0000.000	Additional Taxes	\$129.50
1708	09/26/2019	1064	Level 8 Communications	455037	100.266.00445.0000.000	# EST-455037	\$0.00
1708	09/26/2019	1064	Level 8 Communications	455037	100.266.00445.0000.000	South Carolina statewide term contract vendor	\$0.00
1708	09/26/2019	1064	Level 8 Communications	455037	100.266.00445.0000.000	1-Channel TV Receiver	\$2,568.00
1708	09/26/2019	1064	Level 8 Communications	455037	100.266.00445.0000.000	16-Channel HDMI Rack Encoder	\$4,066.00
1708	09/26/2019	1064	Level 8 Communications	455037	100.266.00445.0000.000	Satellite Dish Kit — Includes satellite dish, cables, and	\$1,936.70
Check Total:							\$15,333.10
1709	09/26/2019	1064	Mid-Carolina Heating & Air Conditioning	14236rd	100.254.00323.0000.040	Repairs & Maintenance	\$489.05
1709	09/26/2019	1064	Mid-Carolina Heating & Air Conditioning	14242rd	100.254.00323.0000.040	Repairs & Maintenance	\$198.20
1709	09/26/2019	1064	Mid-Carolina Heating & Air Conditioning	14247rd	100.254.00323.0000.040	Repairs & Maintenance	\$642.25
Check Total:							\$1,329.50
1710	09/26/2019	1064	Employee Vendor	Supplies	377.113.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1711	09/26/2019	1064	Morant, Albert	ow/8/30	100.271.00395.0000.028	Officials	\$162.00
Check Total:							\$162.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1713	09/26/2019	1064	Petroleum Traders Corporation	1441966	100.254.00491.0000.000	Vehicle Supplies & Materials	\$17,124.58
Check Total:							\$17,124.58
1714	09/26/2019	1064	Employee Vendor	ow/9/10	100.271.00395.0000.028	Officials	\$108.00
Check Total:							\$108.00
1716	09/26/2019	1064	Robinson James C	EHS/9/24	100.271.00395.0000.024	Officials	\$100.30
Check Total:							\$100.30
1719	09/26/2019	1064	Ron Hinnant	ow/8/31	100.271.00395.0000.028	Officials	\$226.20
1719	09/26/2019	1064	Ron Hinnant	ow/9/10	100.271.00395.0000.028	Officials	\$103.20
Check Total:							\$329.40
1720	09/26/2019	1064	School Nutrition Assoc. of SC	9067	600.256.00393.0000.000	Angela Robinson 2019 Conference Registration	\$135.00
1720	09/26/2019	1064	School Nutrition Assoc. of SC	9067	600.256.00393.0000.000	Sarah Brown 2019 Conference Registration	\$135.00
1720	09/26/2019	1064	School Nutrition Assoc. of SC	9067	600.256.00393.0000.000	Rebecca Johnson 2019 Conference Registration	\$135.00
Check Total:							\$405.00
1721	09/26/2019	1064	Sherwin Williams Co	36416	100.254.00410.0000.042	Supplies	\$101.54
Check Total:							\$101.54
1722	09/26/2019	1064	Employee Vendor	8/31mileage	100.214.00332.0000.000	Psych Serv Travel	\$115.01
Check Total:							\$115.01
1723	09/26/2019	1064	Spicer On-Call Services	133144	100.254.00323.0000.012	Repairs & Maintenance	\$724.08
Check Total:							\$724.08
1724	09/26/2019	1064	Tarte, Edwina	bhs/9/21	100.271.00395.0000.049	Officials	\$60.10
1724	09/26/2019	1064	Tarte, Edwina	ow/8/31	100.271.00395.0000.028	Officials	\$219.00
Check Total:							\$279.10
1725	09/26/2019	1064	Terrishinski Harkness Sr	EHS/9/20	100.271.00395.0000.024	Officials	\$140.90
Check Total:							\$140.90
1726	09/26/2019	1064	Theodore Manning	EHS/9/20	100.271.00395.0000.024	Officials	\$137.30
Check Total:							\$137.30
1727	09/26/2019	1064	Employee Vendor	TRAVEL/8/2	208.221.00332.0104.995	Perkins Carryover Prof Dev Travel	\$930.74

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
Check Total:							\$930.74
1728	09/26/2019	1064	Trevor Sweat	00001	100.271.00399.0000.028	DJ SERVICES FOR HOMECOMING	\$150.00
Check Total:							\$150.00
1729	09/26/2019	1064	Tyo, James	ow/8/30	100.271.00395.0000.028	Officials	\$151.20
Check Total:							\$151.20
1731	09/26/2019	1064	Unique Services Associates, Inc	JManickam/Elloree E	100.113.00311.0000.047	First Installment of 50% of Johny Soosai Manickam's	\$41,577.07
Check Total:							\$41,577.07
1734	09/26/2019	1064	Wiggins, Wanda L	OW/8/31	100.271.00395.0000.028	Officials	\$189.00
Check Total:							\$189.00
1737	09/26/2019	1064	Employee Vendor	8/31travel	832.175.00332.0000.019	STC After School Travel	\$292.32
Check Total:							\$292.32
1738	09/27/2019	1067	SC State Credit Union	Aug 30/Sept 30	100.000.44900.0000.000	EE Misc. Payroll WH	\$6,625.69
Check Total:							\$6,625.69
1739	09/27/2019	1068	Allegra, Mary	Supplies	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1740	09/27/2019	1068	Birch Agency Inc	3950001878	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
Check Total:							\$3,080.00
1741	09/27/2019	1068	Employee Vendor	Supplies	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS105413	100.264.00445.0000.000	Start Up Cost	\$39,031.46
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107557	100.221.00312.0000.000	EL-Enrich, Unlimited usage for internal employees	\$6,420.00
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107557	100.221.00312.0000.000	Additional Module Setup (activating feature already	\$0.00
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107679	100.221.00312.0000.000	Frontline Implementation	\$4,729.40
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107679	100.221.00312.0000.000	Onsite Implementation/Consulting	\$2,975.00
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107679	100.221.00312.0000.000	Travel Fees as Incurred	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107679	100.221.00312.0000.000	Employee Evaluation Management, unlimited	\$0.00
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107680	100.221.00312.0000.000	Employee Evaluation Management, unlimited	\$23,575.73
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107680	100.221.00312.0000.000	Onsite Implementation/Consulting	\$0.00
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107680	100.221.00312.0000.000	Travel Fees as Incurred	\$0.00
1742	09/27/2019	1068	Frontline Technologies Inc	INVUS107680	100.221.00312.0000.000	Frontline Implementation	\$0.00
Check Total:							\$76,731.59
1743	09/27/2019	1068	Hawthorne Educational Services	553531	203.127.00410.0000.000	Behavior Dimensions Intervention Manual	\$1,500.00
1743	09/27/2019	1068	Hawthorne Educational Services	553531	203.127.00410.0000.000	Practical Ideas DDD Manual Grades 5-12	\$0.00
1743	09/27/2019	1068	Hawthorne Educational Services	553531	204.127.00410.0000.000	Practical Ideas DDD Manual PK-Grade 4	\$190.00
1743	09/27/2019	1068	Hawthorne Educational Services	553531	204.127.00410.0000.000	Practical Ideas DDD Manual Grades 5-12	\$237.50
1743	09/27/2019	1068	Hawthorne Educational Services	553531	204.127.00410.0000.000	Pre-Referral Intervention Manual 4th Edition	\$2,100.00
1743	09/27/2019	1068	Hawthorne Educational Services	553531	204.127.00410.0000.000	Behavior Intervention Manual	\$2,100.00
1743	09/27/2019	1068	Hawthorne Educational Services	553531	204.127.00410.0000.000	Teacher's Guide to Behavioral Interventions	\$1,500.00
Check Total:							\$7,627.50
1744	09/27/2019	1068	Jackia Whetstone	HKT/9/30	100.271.00395.0000.054	Community coaches	\$1,000.00
Check Total:							\$1,000.00
1745	09/27/2019	1068	Kevin W Nettles	EHS/9/330	100.271.00395.0000.024	Community coaches	\$1,050.00
Check Total:							\$1,050.00
1746	09/27/2019	1068	Localzo Taiwan Hook	HKT/9/30	100.271.00395.0000.054	Community coaches	\$1,762.50
Check Total:							\$1,762.50
1747	09/27/2019	1068	Milhouse, Johnnie	HKT/9/30	100.271.00395.0000.054	Community coaches	\$1,312.50

Orangeburg County School District

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Dollar Limit: \$100.00

☐ 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:							\$1,312.50
1748	09/27/2019	1068	Milhouse, Stefon Jerome	HKT/9/30	100.271.00395.0000.054	Community coaches	\$1,762.50
Check Total:							\$1,762.50
1749	09/27/2019	1068	Simpson, Randy	EHS/9/30	100.271.00395.0000.026	Community coaches	\$1,050.00
Check Total:							\$1,050.00
1750	09/27/2019	1068	Smith, Jasmine Sharese	HKT/9/30	100.271.00395.0000.054	Community coaches	\$500.00
Check Total:							\$500.00
1751	09/27/2019	1068	Employee Vendor	Supplies	377.113.00410.0000.022	Supplies	\$275.00
Check Total:							\$275.00
1752	09/27/2019	1068	Uptigrow, Theren Dontre	HKT/9/30	100.271.00395.0000.054	Community Coaches	\$1,312.50
Check Total:							\$1,312.50
1753	09/27/2019	1068	Employee Vendor	EHS/9/30	100.271.00395.0000.024	Community coaches	\$2,750.00
Check Total:							\$2,750.00
1754	09/30/2019	1069	A 3 Communications Inc	66741	100.266.00345.0000.000	Technology	\$135.00
1754	09/30/2019	1069	A 3 Communications Inc	67507	100.266.00410.0000.000	HID Proximity Cards – 26 bit weigand Format: H10301	\$5,553.30
1754	09/30/2019	1069	A 3 Communications Inc	67507	100.266.00410.0000.000	Quote AAAQ35848	\$0.00
1754	09/30/2019	1069	A 3 Communications Inc	67507	100.266.00410.0000.000	South Carolina Contract #4400018340	\$0.00
Check Total:							\$5,688.30
1755	09/30/2019	1069	Allstate Sign & Plaque Corp	1823721	100.114.00410.0000.010	CUSTOM PARKING PERMITS (50 MINIMUM) 3" X 2"	\$142.50
1755	09/30/2019	1069	Allstate Sign & Plaque Corp	1823721	100.114.00410.0000.010	SHIPPING AND HANDLING	\$10.95
Check Total:							\$153.45
1756	09/30/2019	1069	Apex Learning Inc	SOINV00120322	201.224.00345.0000.000	Comprehensive Courses Professional	\$17,600.00
Check Total:							\$17,600.00
1757	09/30/2019	1069	Applied Data	100758	100.233.00545.0000.042	HP INC: HP COLOR LASER JET PRO MFP M479FDW	\$1,768.72
1757	09/30/2019	1069	Applied Data	100758	100.233.00545.0000.042	HP INC.: HP COLOR LASER MFP 179FNW ALL-IN-ONE	\$408.81
1757	09/30/2019	1069	Applied Data	100758	100.233.00545.0000.042	NO SHIPPING	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1757	09/30/2019	1069	Applied Data	100764	100.266.00445.0000.000	HP 65W Smart AC Adapter.	\$1,032.83
1757	09/30/2019	1069	Applied Data	100764	100.266.00445.0000.000	SC - STATE OF SOUTH CAROLINA (NASPO VP PC)	\$0.00
1757	09/30/2019	1069	Applied Data	100776	100.266.00445.0000.000	HP INC. : HP 305A (CE412A) Yellow Original LaserJet	\$369.90
1757	09/30/2019	1069	Applied Data	100776	100.266.00445.0000.000	HP INC. : HP 305A (CE413A) Magenta Original LaserJet	\$246.60
1757	09/30/2019	1069	Applied Data	100776	100.266.00445.0000.000	HP INC. : HP 508A (CF360A) Black Original LaserJet	\$317.73
1757	09/30/2019	1069	Applied Data	100776	100.266.00445.0000.000	HP INC. : HP 508A (CF361A) Cyan Original LaserJet Toner	\$398.37
1757	09/30/2019	1069	Applied Data	100776	100.266.00445.0000.000	HP INC. : HP 508A (CF363A) Magenta Original LaserJet	\$398.37
1757	09/30/2019	1069	Applied Data	100776	100.266.00445.0000.000	HP INC. : HP 508A (CF362A) Yellow Original LaserJet	\$199.19
1757	09/30/2019	1069	Applied Data	100776	100.266.00445.0000.000	SC - STATE OF SOUTH CAROLINA (NASPO VP PC)	\$0.00
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	HP 305 X Black Toner	\$254.66
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	HP 305A Cyan Toner	\$276.06
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	HP 305A Magenta Toner	\$276.06
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	HP 305A Yellow Toner	\$276.06
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	PCI Phaser 6500 Cyan Toner	\$40.66
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	PCI Phaser 6500 Magenta Toner	\$40.66
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	PCI Phaser 6500 Yellow Toner	\$40.66
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	PCI Phaser 6500 BLK Tonner	\$40.66
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	HP 410A Black Toner	\$190.46

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	HP 410A Cyan Toner	\$254.66
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	HP 410A Magenta Toner	\$254.66
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	HP 410A Yellow Toner	\$254.66
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	PCI Brother Black Toner	\$62.06
1757	09/30/2019	1069	Applied Data	100808	238.113.00445.0000.040	Freight	\$16.05
Check Total:							\$7,418.55
1758	09/30/2019	1069	Employee Vendor	7/31travel	100.212.00332.0000.000	Guidance Travel	\$194.59
1758	09/30/2019	1069	Employee Vendor	9/19travel	100.212.00332.0000.000	Guidance Travel	\$70.90
Check Total:							\$265.49
1759	09/30/2019	1069	Camcor Inc	2479410	238.113.00545.0000.047	Hamilton Kids-Black	\$329.98
						Flex-Phones 3.5 mm Stereo	
Check Total:							\$329.98
1760	09/30/2019	1069	Carolina Therapy Services	11329	203.126.00311.0000.000	Speech Services for the	\$6,675.00
						2019-2020 School Year	
Check Total:							\$6,675.00
1762	09/30/2019	1069	City Electric A/R	053161	100.254.00410.0000.054	Supplies	\$345.08
1762	09/30/2019	1069	City Electric A/R	053232	100.254.00410.0000.000	Supplies	\$14.71
1762	09/30/2019	1069	City Electric A/R	053415	100.254.00410.0000.995	Supplies	\$101.12
Check Total:							\$460.91
1763	09/30/2019	1069	Contract Paper Group, Inc	43007543801	100.113.00410.0000.049	8 1/2 X11, 20 LB White	\$1,097.39
						Copy Paper	
1763	09/30/2019	1069	Contract Paper Group, Inc	43007543801	100.114.00410.0000.049	8 1/2 X11, 20 LB White	\$1,131.69
						Copy Paper	
Check Total:							\$2,229.08
1764	09/30/2019	1069	Converged Networks LLC	V91432	100.266.00345.0000.000	Lightspeed Relay [1 Year]	\$51,000.00
1764	09/30/2019	1069	Converged Networks LLC	V91432	100.266.00345.0000.000	Lightspeed Classroom [1	\$5,250.00
						Year]	
1764	09/30/2019	1069	Converged Networks LLC	V91432	100.266.00345.0000.000	Consolidation and relaunch	\$0.00
						of existing Lightspeed	
Check Total:							\$56,250.00
1766	09/30/2019	1069	Crestline Custom Promotional Products	3997554	100.113.00410.0000.027	1 GB Flash Drive Wrislet	\$2,236.50

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1766	09/30/2019	1069	Crestline Custom Promotional Products	3997554	100.113.00410.0000.027	Flash Drives for Student Consumption	\$0.00
1766	09/30/2019	1069	Crestline Custom Promotional Products	3997554	100.113.00410.0000.027	Set up Charge	\$36.00
1766	09/30/2019	1069	Crestline Custom Promotional Products	3997554	100.113.00410.0000.027	Supplies	\$193.00
Check Total:							\$2,465.50
1767	09/30/2019	1069	David Flesher	9/30	203.123.00311.0000.000	Physical Therapy Services for the 2019-2020 School	\$6,750.00
Check Total:							\$6,750.00
1768	09/30/2019	1069	Davis Septic Tank Service	29982	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$3,550.00
Check Total:							\$3,550.00
1769	09/30/2019	1069	Employee Vendor	8/31mileage	100.124.00332.0000.000	Vision Services Travel	\$116.58
1769	09/30/2019	1069	Employee Vendor	9/30mileage	100.124.00332.0000.000	Vision Services Travel	\$33.64
Check Total:							\$150.22
1770	09/30/2019	1069	Department of Public Utilities	222871-9/26/19	100.254.00321.0000.000	Public Utility Services	\$83.70
1770	09/30/2019	1069	Department of Public Utilities	222871-9/26/19	100.254.00470.0000.000	Energy	\$2,673.97
1770	09/30/2019	1069	Department of Public Utilities	231259-9/27/19	100.254.00470.0000.028	Energy	\$33.44
1770	09/30/2019	1069	Department of Public Utilities	48144g/9/24	100.254.00321.0000.056	Public Utility Services	\$1,006.87
1770	09/30/2019	1069	Department of Public Utilities	48144g/9/24	100.254.00470.0000.056	Energy	\$5,996.38
1770	09/30/2019	1069	Department of Public Utilities	48195g/9/25	100.254.00321.0000.034	Public Utility Services	\$748.51
1770	09/30/2019	1069	Department of Public Utilities	48195g/9/25	100.254.00470.0000.034	Energy	\$10,308.03
Check Total:							\$20,850.90
1771	09/30/2019	1069	Didax Educational Resources, Inc.	143883	238.113.00410.0000.040	Eureka Math Complete Manipulative Kit Gr. 4	\$465.00
1771	09/30/2019	1069	Didax Educational Resources, Inc.	143883	238.113.00410.0000.040	Freight	\$65.10
Check Total:							\$530.10
1772	09/30/2019	1069	Dominion Energy	21618841-10/10/19	100.254.00470.0000.021	Energy	\$60.32
1772	09/30/2019	1069	Dominion Energy	21618874-10/10/19	100.254.00470.0000.021	Energy	\$2,864.19
1772	09/30/2019	1069	Dominion Energy	21618889-10/10/19	100.254.00470.0000.021	Energy	\$24.04
Check Total:							\$2,948.55

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1773	09/30/2019	1069	Educators Publishing Service	54685702	204.127.00410.0000.000	Support Coach, Algebra 1 TM	\$32.09
1773	09/30/2019	1069	Educators Publishing Service	54685702	204.127.00410.0000.000	Support Coach, Algebra 1, AK	\$6.41
1773	09/30/2019	1069	Educators Publishing Service	54685702	204.127.00410.0000.000	Support Coach, Algebra 1 25 Book Set	\$5,296.50
Check Total:							\$5,335.00
1774	09/30/2019	1069	Gann Office Suppliers	192194	238.113.00410.0000.047	JOURNAL, PIC STRY, YW ELEPHANT	\$127.55
1774	09/30/2019	1069	Gann Office Suppliers	192194	238.113.00410.0000.047	BORDER, 2.25"x50',	\$7.34
1774	09/30/2019	1069	Gann Office Suppliers	192194	238.113.00410.0000.047	BORDER, 2.25"x50',ROYAL BLUE	\$7.34
1774	09/30/2019	1069	Gann Office Suppliers	192194	238.113.00410.0000.047	ROLL,PPR,FDLSS,LNDSCAPE, 50'	\$23.37
1774	09/30/2019	1069	Gann Office Suppliers	192194	238.113.00410.0000.047	CRAYON,CLASSPK,832CT,AS	\$166.02
1774	09/30/2019	1069	Gann Office Suppliers	192194	238.113.00410.0000.047	SHARPENER,EXECUTIVE,ELEC TRIC	\$99.54
1774	09/30/2019	1069	Gann Office Suppliers	192238	238.222.00410.0000.047	Sharpener, QuietShart 6, Elec	\$229.79
1774	09/30/2019	1069	Gann Office Suppliers	192238	238.222.00410.0000.047	Marker, Dryer,LO, Chisel, 16PK	\$205.01
1774	09/30/2019	1069	Gann Office Suppliers	192238	238.222.00410.0000.047	Pencil, Ticon, Myfirst, #2, YW	\$65.74
1774	09/30/2019	1069	Gann Office Suppliers	192238	238.222.00410.0000.047	Crayon, Classpack, 400 Lrg	\$135.87
1774	09/30/2019	1069	Gann Office Suppliers	192238	238.222.00410.0000.047	Marker, Flipchart, Bullet, 8PK	\$10.30
1774	09/30/2019	1069	Gann Office Suppliers	192238	238.222.00410.0000.047	Roll, Paper, Flame Retardant, RD	\$163.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1774	09/30/2019	1069	Gann Office Suppliers	192238	238.222.00410.0000.047	Roll, Paper, Flame Retardant, BE	\$159.43
1774	09/30/2019	1069	Gann Office Suppliers	192238	238.222.00410.0000.047	Roll, Paper, Flame Retardant, BK	\$180.83
1774	09/30/2019	1069	Gann Office Suppliers	192238	238.222.00410.0000.047	Roll, Paper, Flame Retardant, WE	\$124.12
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Single Walled White Corrugated Presentation	\$916.13
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	White Corrugated Presentatin Header	\$412.27
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Washable Glue Stick	\$63.28
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Glue Sticks	\$16.35
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Address Labels	\$81.79
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Construction paper	\$37.24
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	White board Wipes	\$22.44
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Wite Out Correction Pen	\$24.48
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Scotch Transparent Tape	\$68.49
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Replacement 1" Core	\$1.75
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Assorted Blunt Tip	\$18.34
1774	09/30/2019	1069	Gann Office Suppliers	192423	100.113.00410.0000.018	Low Odor Dry Erase Markers	\$55.13
1774	09/30/2019	1069	Gann Office Suppliers	192426	100.113.00410.0000.018	File Folders	\$408.31
1774	09/30/2019	1069	Gann Office Suppliers	192426	100.113.00410.0000.018	File Jackets with Animicrobial	\$265.36
1774	09/30/2019	1069	Gann Office Suppliers	192426	100.113.00410.0000.018	Goldenrod Paper	\$47.08
1774	09/30/2019	1069	Gann Office Suppliers	192426	100.113.00410.0000.018	Pink Paper	\$47.08
1774	09/30/2019	1069	Gann Office Suppliers	192426	100.113.00410.0000.018	Green Paper	\$47.08
1774	09/30/2019	1069	Gann Office Suppliers	192426	100.113.00410.0000.018	All Standard Staples	\$104.22
1774	09/30/2019	1069	Gann Office Suppliers	192426	100.113.00410.0000.018	Omnipress Stapler	\$170.61
1774	09/30/2019	1069	Gann Office Suppliers	192426	100.113.00410.0000.018	Poster Board	\$194.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,707.60
1775	09/30/2019	1069	Great Minds, LLC	037474	238.113.00410.0000.040	Eureka Math Grade 2 Fluency Practice	\$513.00
1775	09/30/2019	1069	Great Minds, LLC	037474	238.113.00410.0000.040	Eureka Math Grade 2 teacher Edition Set	\$221.55
1775	09/30/2019	1069	Great Minds, LLC	037474	238.113.00410.0000.040	Eureka Math Grade 2 Learn Workbook Set	\$2,223.00
1775	09/30/2019	1069	Great Minds, LLC	037474	238.113.00410.0000.040	Shipping & Handling	\$232.62
1775	09/30/2019	1069	Great Minds, LLC	037479	238.113.00410.0000.040	Eureka Math Grade 3 Teacher Edition Set	\$221.55
1775	09/30/2019	1069	Great Minds, LLC	037479	238.113.00410.0000.040	Eureka Math Grade 3 Learn Workbook Set	\$2,223.00
1775	09/30/2019	1069	Great Minds, LLC	037479	238.113.00410.0000.040	Eureka Math Grade 3 Fluency Practice Workbook	\$513.00
1775	09/30/2019	1069	Great Minds, LLC	037479	238.113.00410.0000.040	Shipping & Handling	\$232.62
Check Total:							\$6,380.34
1776	09/30/2019	1069	Holly Hill Services Inc	21598	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$300.00
1776	09/30/2019	1069	Holly Hill Services Inc	21609	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$75.00
1776	09/30/2019	1069	Holly Hill Services Inc	22615	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$75.00
1776	09/30/2019	1069	Holly Hill Services Inc	V323177	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$385.00
Check Total:							\$835.00
1777	09/30/2019	1069	House Of Pizza_943928	oscd/9/26	100.113.00490.0000.057	Providing Pizza at Mellichamp Family	\$300.00
1777	09/30/2019	1069	House Of Pizza_943928	oscd/9/26	100.212.00490.0000.057	The cost include: (ALL LARGE PIZZA)..10-All	\$327.01
Check Total:							\$627.01

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1779	09/30/2019	1069	Johnson Controls Fire Protection LP/1	86189637	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$473.32
Check Total:							\$473.32
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	MAROON/GOLD NECK	\$89.44
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	MAROON LINEN FOLDER WITH GOLD STAR	\$174.83
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	MERIT 700 CERTIFICATE	\$55.31
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	PRINICIPAL HONOR ROLL CERTIFICATE	\$31.47
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	BLACK INK IS FREE	\$0.00
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	AB HONOR ROLL	\$44.05
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	BLACK INK IS FREE	\$0.00
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	A-B HONOR ROLL GOLD	\$73.92
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	ACHIEVEMENT GOLD MEDAL	\$84.48
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	PRINICIPAL'S HONOR ROLL GOLD	\$52.80
1780	09/30/2019	1069	Jones School Supply Co Inc	1714640	238.113.00490.0000.010	SHIPPING AND HANDLING	\$30.31
Check Total:							\$636.61
1781	09/30/2019	1069	Learning A to Z	2161827	100.121.00310.0000.027	ON SITE TRAINING	\$2,500.00
Check Total:							\$2,500.00
1782	09/30/2019	1069	Lego Education	1190383404	100.113.00410.0000.027	EV3 Core Set w/Charger	\$2,644.72
1782	09/30/2019	1069	Lego Education	1190383404	100.113.00410.0000.027	EV3 Science Add On Pack	\$1,058.66
1782	09/30/2019	1069	Lego Education	1190383404	100.113.00410.0000.027	EV3 Space Challenge Set	\$1,527.64
Check Total:							\$5,231.02
1783	09/30/2019	1069	Employee Vendor	8/31mileage	100.221.00332.0000.000	Travel	\$267.03
Check Total:							\$267.03
1784	09/30/2019	1069	Lindas Awards And Gifts	43309	238.114.00490.0000.028	PLAQUES 8X10 AND	\$702.99
1784	09/30/2019	1069	Lindas Awards And Gifts	43310	100.271.00410.0000.028	TIARAS/LARGE	\$133.70
1784	09/30/2019	1069	Lindas Awards And Gifts	43310	100.271.00410.0000.028	TIARA/SMALL	\$19.25
Check Total:							\$855.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	OFFICE DEPOT BRAND FILE FOLDERS, 1 /3 CUT, LETTER	\$342.06
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	SHARPIE RETRACTABLE PERMANENT MARKERS, FINE	\$60.75
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	UNI-BALL 207 RETRACTABLE FRAUD	\$51.55
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	BIC ROUND STIC BALLPOINT PENS, MEDIUM POINT, 1.0	\$14.96
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	BIC ROUND STIC BALLPOINT PENS, MEDIUM POINT, 1.0	\$14.96
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	SWINGLINE COMPACT STAND-UP STAPLER,	\$76.95
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	STRIDE QUICKFIT ANGLE D-RING VIEW BINDERS,	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	STRIDE QUICKFIT ANGLE D-RING VIEW BINDERS,	\$106.19
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	OFFICE DEPOT BRAND RULED INDEX CARDS 3"X5",	\$61.85
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$293.86
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	OFFICE DEPOT BRAND STANDARD STAPLES 1 /4",	\$248.51
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	BIC GELOCITY RETRACTABLE GEL PENS, MEDIUM POINT,	\$49.41
1786	09/30/2019	1069	Office Depot 002254	377927898001	238.113.00410.0000.010	PENTEL ENERGEL RETRACTABLE LIQUID GEL	\$45.07
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	PENTEL ENERGEL RETRACTABLE LIQUID GEL	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	OFFICE DEPOT BRAND STANDARD STAPLES 1 /4",	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2019 - 09/30/2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	STRIDE QUICKFIT ANGLE D-RING VIEW BINDERS,	\$59.51
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	X-ACTO POWERHOUSE ELECTRIC PENCIL	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	BIC GELOCITY RETRACTABLE GEL PENS, MEDIUM POINT,	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	STRIDE QUICKFIT ANGLE D-RING VIEW BINDERS,	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	OFFICE DEPOT BRAND RULED INDEX CARDS 3"X5",	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	SWINGLINE COMPACT STAND-UP STAPLER,	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	BIC ROUND STIC BALLPOINT PENS, MEDIUM POINT, 1.0	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	BIC ROUND STIC BALLPOINT PENS, MEDIUM POINT, 1.0	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	UNI-BALL 207 RETRACTABLE FRAUD	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	OFFICE DEPOT BRAND FILE FOLDERS, 1/3 CUT, LETTER	\$0.00
1786	09/30/2019	1069	Office Depot 002254	377927899001	238.113.00410.0000.010	SHARPIE RETRACTABLE PERMANENT MARKERS, FINE	\$0.00
Check Total:							\$1,425.63
1787	09/30/2019	1069	Orangeburg Cash And Carry	4256067	100.221.00490.0000.000	Assorted muffins	\$0.00
1787	09/30/2019	1069	Orangeburg Cash And Carry	4256067	100.221.00490.0000.000	Assorted drinks	\$0.00
1787	09/30/2019	1069	Orangeburg Cash And Carry	4256067	100.221.00490.0000.000	Food	\$198.32
Check Total:							\$198.32
1788	09/30/2019	1069	Employee Vendor	7/31mileage	100.233.00332.0000.010	Travel	\$67.19
1788	09/30/2019	1069	Employee Vendor	7/31mileage	100.233.00332.0000.012	Travel	\$67.20
1788	09/30/2019	1069	Employee Vendor	8/31mileage	100.233.00332.0000.010	Travel	\$46.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1788	09/30/2019	1069	Employee Vendor	8/31mileage	100.233.00332.0000.012	Travel	\$46.98
Check Total:							\$228.35
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	LETTER HANGING FOLDERS	\$113.96
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	A-Z INDEXES	\$22.31
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	JAN-DEC INDEXES	\$17.94
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	READY TAB FOLDERS	\$134.66
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	POST IT: SIGN HERE FLAGS	\$40.13
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	MAILING LABELS	\$460.10
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	9X12 KRAFT RESEALABLE ENVELOPES	\$162.64
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	ENVELOPES #10	\$350.96
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	LOW ODER DRY ERASE MARKERS	\$425.33
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	PILOT BLACK PENS	\$104.86
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	PILOT BLUE PENS	\$26.22
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	PILOT RED PENS	\$52.43
1789	09/30/2019	1069	Palmetto Office Supply Inc	18161	238.114.00410.0000.028	BIC HIGHLIGHTERS	\$46.87
1789	09/30/2019	1069	Palmetto Office Supply Inc	18194	238.113.00410.0000.040	Penicls - Kindergarten - Fifth Grade	\$176.55
1789	09/30/2019	1069	Palmetto Office Supply Inc	18194	238.113.00410.0000.040	Star (25) - Terrific (25)	\$192.17
1789	09/30/2019	1069	Palmetto Office Supply Inc	18194	238.113.00410.0000.040	Writing Spirial Journals	\$106.47
1789	09/30/2019	1069	Palmetto Office Supply Inc	18194	238.113.00410.0000.040	Writing Lined Journals	\$95.77
1789	09/30/2019	1069	Palmetto Office Supply Inc	18194	238.113.00410.0000.040	Pens (Blue/Black)	\$34.02
Check Total:							\$2,563.39
1790	09/30/2019	1069	Presentation Systems	192646	238.113.00410.0000.040	CoolLam Dual Sided Lamination- Matte Finish	\$599.05
1790	09/30/2019	1069	Presentation Systems	192646	238.113.00410.0000.040	Freight	\$53.96
1790	09/30/2019	1069	Presentation Systems	192720	238.222.00410.0000.018	Matte Black Ink Tank	\$233.14
1790	09/30/2019	1069	Presentation Systems	192720	238.222.00410.0000.018	Cyan Ink Tank	\$233.14
1790	09/30/2019	1069	Presentation Systems	192720	238.222.00410.0000.018	Magenta Ink Tank	\$233.14

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1790	09/30/2019	1069	Presentation Systems	192720	238.222.00410.0000.018	Yellow Ink Tank	\$233.14
1790	09/30/2019	1069	Presentation Systems	192720	238.222.00410.0000.018	25" Dual Sided Laminate X30025	\$326.52
Check Total:							\$1,912.09
1791	09/30/2019	1069	PSAT/NMSQT	381889403b	100.113.00410.0000.010	Standard and nonstandard tests ordered: Grade	\$0.00
1791	09/30/2019	1069	PSAT/NMSQT	381889403b	100.113.00410.0000.010	Total number of test books:	\$0.00
1791	09/30/2019	1069	PSAT/NMSQT	381889403b	100.113.00410.0000.010	Total number of students	
1791	09/30/2019	1069	PSAT/NMSQT	381889403b	100.113.00410.0000.010	Over order fee (J-K X \$4.00)	\$116.00
1791	09/30/2019	1069	PSAT/NMSQT	381889403b	100.113.00410.0000.010	Total fees for students (I X \$16.00)	\$880.00
Check Total:							\$996.00
1792	09/30/2019	1069	Renaissance Learning Inc	INV4512186	238.113.00445.0000.040	Accelerated Reader Subscription	\$2,996.00
1792	09/30/2019	1069	Renaissance Learning Inc	INV4512186	238.113.00445.0000.040	Star Reading Enterprise Real Time Subscription	\$2,075.80
1792	09/30/2019	1069	Renaissance Learning Inc	INV4512186	238.113.00445.0000.040	Platform Renewal Subscription	\$802.50
Check Total:							\$5,874.30
1793	09/30/2019	1069	Rho-Jac Speech & Language Services	003	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$7,840.00
Check Total:							\$7,840.00
1794	09/30/2019	1069	SC Assoc of Sch Psych SCASP	registration	203.214.00332.0000.000	Travel	\$540.00
Check Total:							\$540.00
1795	09/30/2019	1069	Schoolmart	423227	238.113.00410.0000.010	TI-84 Pluc CE Graphing Calculator EZ Spot	\$0.00
1795	09/30/2019	1069	Schoolmart	423227	238.113.00445.0000.010	Top Rhino Sci-File Wall Caddy	\$57.76
1795	09/30/2019	1069	Schoolmart	423227	238.113.00445.0000.010	Hard Case Storage for 30 TI-84 Plus CE or TI Nspore	\$285.69

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1795	09/30/2019	1069	Schoolmart	423227	238.113.00445.0000.010	Shipping and Handling	\$0.00
1795	09/30/2019	1069	Schoolmart	423274	238.113.00410.0000.010	TI-84 Pluc CE Graphing Calculator EZ Spot	\$12,798.27
1795	09/30/2019	1069	Schoolmart	423274	238.113.00445.0000.010	Shipping and Handling	\$0.00
1795	09/30/2019	1069	Schoolmart	423274	238.113.00445.0000.010	Hard Case Storage for 30 TI-84 Plus CE or TI Nspore	\$0.00
1795	09/30/2019	1069	Schoolmart	423274	238.113.00445.0000.010	Top Rhino Sci-File Wall Caddy	\$0.00
Check Total:							\$13,141.72
1796	09/30/2019	1069	Sharp Business Systems_003760	9002247380	100.114.00325.0000.042	Rentals	\$235.46
1796	09/30/2019	1069	Sharp Business Systems_003760	9002247402	100.113.00325.0000.044	Rentals	\$196.62
1796	09/30/2019	1069	Sharp Business Systems_003760	9002247423	100.254.00325.0000.000	Rentals	\$0.04
1796	09/30/2019	1069	Sharp Business Systems_003760	9002247452	100.113.00325.0000.027	Rentals	\$12.72
1796	09/30/2019	1069	Sharp Business Systems_003760	9002252338	100.113.00325.0000.040	Rentals	\$1,263.45
1796	09/30/2019	1069	Sharp Business Systems_003760	9002254093	100.113.00325.0000.012	Copiers	\$152.61
1796	09/30/2019	1069	Sharp Business Systems_003760	9002254095	100.254.00325.0000.010	Copiers	\$232.86
1796	09/30/2019	1069	Sharp Business Systems_003760	9002264662	100.113.00325.0000.039	Copiers	\$570.85
1796	09/30/2019	1069	Sharp Business Systems_003760	9002264670	100.113.00325.0000.037	Copiers	\$798.37
1796	09/30/2019	1069	Sharp Business Systems_003760	9002264683	100.113.00325.0000.027	Rentals	\$205.32
1796	09/30/2019	1069	Sharp Business Systems_003760	9002264698	100.112.00325.0000.056	Copiers	\$482.24
1796	09/30/2019	1069	Sharp Business Systems_003760	9002264714	100.114.00325.0000.042	Copiers	\$280.09
1796	09/30/2019	1069	Sharp Business Systems_003760	9002264739	100.113.00325.0000.034	Copiers	\$554.48
1796	09/30/2019	1069	Sharp Business Systems_003760	9002264778	100.113.00325.0000.044	Copiers	\$45.55
1796	09/30/2019	1069	Sharp Business Systems_003760	9002264821	100.113.00325.0000.036	Rentals	\$428.57
1796	09/30/2019	1069	Sharp Business Systems_003760	9002264909	100.113.00325.0000.027	Rentals	\$108.82
Check Total:							\$5,568.05
1798	09/30/2019	1069	Sox Fence & Supply	17105	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$178.07
Check Total:							\$178.07
1799	09/30/2019	1069	Employee Vendor	8/31mileage	832.175.00332.0000.047	STC After School Travel	\$225.62
Check Total:							\$225.62

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1800	09/30/2019	1069	Waste Management	4239469-0081-2	600.256.00393.0000.049	Rentals	\$339.28
1800	09/30/2019	1069	Waste Management	4239470-0081-0	100.254.00329.0000.007	Purchased Services	\$47.40
1800	09/30/2019	1069	Waste Management	4239471-0081-8	600.256.00393.0000.024	Purchased Services	\$491.75
1800	09/30/2019	1069	Waste Management	4239472-0081-6	600.256.00393.0000.026	Purchased Services	\$298.18
1800	09/30/2019	1069	Waste Management	4239473-0081-4	600.256.00393.0000.025	Purchased Services	\$340.77
1800	09/30/2019	1069	Waste Management	4239474-0081-2	600.256.00393.0000.054	Purchased Services	\$786.54
1800	09/30/2019	1069	Waste Management	4239475-0081-9	600.256.00393.0000.053	Purchased Services	\$539.55
1800	09/30/2019	1069	Waste Management	4239476-0081-7	100.254.00329.0000.000	Purchased Services	\$87.47
1800	09/30/2019	1069	Waste Management	4239477-0081-5	100.254.00329.0000.995	Purchased Services	\$94.89
Check Total:							\$3,025.83
1801	09/30/2019	1069	Employee Vendor	8/31mileage	100.221.00380.0000.000	Chief PD Travel	\$232.29
Check Total:							\$232.29
Bank Total:							\$4,155,819.17

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$3,306,856.50
201							\$17,600.00
203							\$115,203.98
204							\$11,462.50
208							\$930.74
238							\$38,321.14
328							\$1,884.84
338							\$387.46
377							\$4,400.00
528							\$4,593.50
600							\$382,668.91
700							\$2,200.00
801							\$877.58
832							\$517.94
840							\$267,914.08
Fund Totals:			\$4,155,819.17				

End of Report

Disbursements Grand Total: \$4,155,819.17