Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
Bank Name: Accounts Payable							
1802	10/03/2019	1070	AFLAC	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$2,526.01
						Check Total:	$2,526.01
1803	10/03/2019	1070	American Amicable Life	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$1,368.22
						Check Total:	$1,368.22
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.43510.0000.000	ER Health Payable	$866,031.02
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.43520.0000.000	ER Dental Payable	$23,293.44
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.43520.0000.000	ER Dental Payable	$8,975.36
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.44510.0000.000	EE Health WH	$42,764.14
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.44510.0000.000	EE Health WH	$222,508.62
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.44510.0000.000	EE Health WH	$14,911.84
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.44510.0000.000	EE Health WH	$3,680.00
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.44530.0000.000	EE Life WH	$5,599.32
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.44530.0000.000	EE Life WH	$30,457.64
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.44530.0000.000	EE Life WH	$4,403.16
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.44530.0000.000	EE Life WH	$767.34
1804	10/03/2019	1070	Budget And Control Board 116002	October 2019	100.000.44530.0000.000	EE Life WH	$10,079.80
						Check Total:	$1,233,471.68
1806	10/03/2019	1070	Colonial Life & Accident	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$21,586.38
						Check Total:	$21,586.38
1807	10/03/2019	1070	Horace Mann Life Insurance Co	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$816.60
						Check Total:	$816.60
1808	10/03/2019	1070	Metropolitan Life Insurance	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$200.00
						Check Total:	$200.00
1809	10/03/2019	1070	Motorists Life Insurance Company	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$263.30
						Check Total:	$263.30
1810	10/03/2019	1070	Mutual Of Omaha	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$733.72
						Check Total:	$733.72
1811	10/03/2019	1070	National Security	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$256.85
						Check Total:	$256.85

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1812	10/03/2019	1070	National Western Life Insurance Co.	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$207.00
						Check Total:	$207.00
1813	10/03/2019	1070	Ntalife Business Services Group	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$41,605.53
						Check Total:	$41,605.53
1814	10/03/2019	1070	Padgett Insurance Agency LLC	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$234.24
						Check Total:	$234.24
1815	10/03/2019	1070	Pournelle Insurance Agency LLC	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$3,693.91
						Check Total:	$3,693.91
1816	10/03/2019	1070	Pre-Paid Legal Services Inc	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$5,136.86
						Check Total:	$5,136.86
1817	10/03/2019	1070	Reliastar Life Insurance Co.	September 2019	100.000.44600.0000.000	EE TSA WH	$2,165.00
						Check Total:	$2,165.00
1819	10/03/2019	1070	Standard Insurance Company	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$3,045.60
						Check Total:	$3,045.60
1820	10/03/2019	1070	Washington National Insurance Company	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$29,780.41
						Check Total:	$29,780.41
1822	10/04/2019	1071	Applied Data	100774	100.254.00540.0000.000	HP Color Laser Jet Pro MFP281 fdw Printer	$843.16
1822	10/04/2019	1071	Applied Data	100798	100.114.00345.0000.049	HP Officejet Pro 9020 All-in-One - Multifunction	$319.93
1822	10/04/2019	1071	Applied Data	100813	100.266.00545.0000.000	HP Inc: HP PB440G6 i5-8265U 14 8GB/256 PC	$184,307.50
1822	10/04/2019	1071	Applied Data	100813	100.266.00545.0000.000	HP Inc: SBUY HP Slim USB Keyboard and Mouse	$7,757.50
1822	10/04/2019	1071	Applied Data	100813	100.266.00545.0000.000	LICENSEKEY Absolute DDSPRME-F-EDU-36	$18,457.50
1822	10/04/2019	1071	Applied Data	100813	100.266.00545.0000.000	HP Inc: HP E223d Docking Monitor U.S.-English	$69,282.50
1822	10/04/2019	1071	Applied Data	100813	100.266.00545.0000.000	HP 3y PickupReturn/ADP G2 NB Only	$34,507.50
						Check Total:	$315,475.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.000	Communication	$858.16
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.000	Communication	$48.06
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.000	Communication	$573.94
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.000	Communication	$215.67
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.007	Communication	$148.02
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.024	Communication	$1,231.54
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.025	Communications	$579.78
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.026	Communication	$97.07
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.026	Communication	$596.88
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.053	Communications	$529.79
1823	10/04/2019	1071	AT&T/1	843M404120703/9/19	100.266.00340.0000.995	Communication	$144.18
						Check Total:	$5,023.09
1824	10/04/2019	1071	Auto Glass Works	IO31315	100.254.00323.0000.000	Repairs & Maintenance	$284.70
						Check Total:	$284.70
1826	10/04/2019	1071	Billy's Lawn and Garden	9/20/19	100.254.00410.0000.000	Supplies	$653.03
						Check Total:	$653.03
1827	10/04/2019	1071	Boateng, Faustina	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
1828	10/04/2019	1071	Bogarts Restaurant	9/25/OCSD	100.232.00490.0000.000	Food	$176.06
						Check Total:	$176.06
1830	10/04/2019	1071	Brown, Delvin A	Homecoming/OW	100.258.00395.0000.028	Security	$300.00
						Check Total:	$300.00
1831	10/04/2019	1071	Carolina Chillers, Inc.	42067	100.254.00323.0000.028	Repairs & Maintenance	$3,712.00
1831	10/04/2019	1071	Carolina Chillers, Inc.	42244CW	100.254.00323.0000.028	20 ton compressor with installation OW Gym	$6,722.00
						Check Total:	$10,434.00
1832	10/04/2019	1071	Cash & Carry	200310	100.112.00490.0000.034	PASTRIES, SNACKS, CANDY, PAPER PRODUCTS, PLASTIC	$192.06
						Check Total:	$192.06
1833	10/04/2019	1071	CDW Government Inc	VCF2003	238.113.00445.0000.021	Quote Attached KWWQ949	$767.56
1833	10/04/2019	1071	CDW Government Inc	VCF2003	238.113.00545.0000.021	Quote Attached KWWQ949	$1,032.18

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1833	10/04/2019	1071	CDW Government Inc	VCK7640	238.113.00410.0000.044	Sales Tax	$57.57
1833	10/04/2019	1071	CDW Government Inc	VCK7640	238.113.00410.0000.055	AverVision U50 USB Flexarm Document	$1,622.33
						Check Total:	$3,479.64
1834	10/04/2019	1071	Center For Teacher Effectiveness	128025	100.121.00410.0000.024	Resource Manuals	$2,398.00
1834	10/04/2019	1071	Center For Teacher Effectiveness	128025	100.121.00410.0000.028	Teach To's (Book)	$4,245.75
1834	10/04/2019	1071	Center For Teacher Effectiveness	128025	100.121.00410.0000.037	In-Service Fee for August 15, 2019	$1,500.00
1834	10/04/2019	1071	Center For Teacher Effectiveness	128025	100.121.00410.0000.039	Unconditional Positive Regard (Book)	$4,245.75
1834	10/04/2019	1071	Center For Teacher Effectiveness	128025	100.121.00410.0000.040	Encourgement, Empowerment (Book)	$4,245.75
1834	10/04/2019	1071	Center For Teacher Effectiveness	128025	100.121.00410.0000.042	Shipping and Handling	$3,266.69
1834	10/04/2019	1071	Center For Teacher Effectiveness	128025	100.121.00410.0000.042	Fuel	$75.00
1834	10/04/2019	1071	Center For Teacher Effectiveness	128025	100.121.00410.0000.048	Resource Manuals	$2,697.75
1834	10/04/2019	1071	Center For Teacher Effectiveness	128028	100.121.00410.0000.019	Shipping of Materials for 8/15 Training	$2,480.57
1834	10/04/2019	1071	Center For Teacher Effectiveness	128618	204.127.00410.0000.000	Time to Teach Training Manual	$641.47
1834	10/04/2019	1071	Center For Teacher Effectiveness	128618	204.127.00410.0000.000	Time to Teach: Encouragement,	$534.47
1834	10/04/2019	1071	Center For Teacher Effectiveness	128618	204.127.00410.0000.000	Time to Teach Teach To's Manual	$534.47
1834	10/04/2019	1071	Center For Teacher Effectiveness	128618	204.127.00410.0000.000	Unconditional Positive Regard: The Science,	$744.27
						Check Total:	$27,609.94
1835	10/04/2019	1071	Childs Play Therapy Services Llc	09302019hh1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	$5,981.25
						Check Total:	$5,981.25
1836	10/04/2019	1071	Ci Ci'S Pizza	137733	100.112.00490.0000.012	Kids buffet with drink for Thursday, September 26,	$195.74

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1836	10/04/2019	1071	Ci Ci'S Pizza	137733	100.112.00490.0000.012	Adult buffet with drink for Thursday, September 26,	$34.36
						Check Total:	$230.10
1838	10/04/2019	1071	City Electric A/R	053296	100.254.00410.0000.000	Supplies	$127.87
1838	10/04/2019	1071	City Electric A/R	053324	100.254.00410.0000.000	Supplies	$526.81
1838	10/04/2019	1071	City Electric A/R	053338	100.254.00410.0000.000	Supplies	$572.45
1838	10/04/2019	1071	City Electric A/R	053376	100.254.00410.0000.000	Supplies	$69.29
1838	10/04/2019	1071	City Electric A/R	053399	100.254.00410.0000.049	Supplies	$127.87
1838	10/04/2019	1071	City Electric A/R	053404	100.254.00410.0000.049	Supplies	$217.76
1838	10/04/2019	1071	City Electric A/R	053407	100.254.00410.0000.054	Supplies	$139.10
1838	10/04/2019	1071	City Electric A/R	053426	100.254.00410.0000.054	Supplies	$247.17
1838	10/04/2019	1071	City Electric A/R	053443	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$819.90
1838	10/04/2019	1071	City Electric A/R	053479	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$211.65
1838	10/04/2019	1071	City Electric A/R	053528	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$43.84
						Check Total:	$3,103.71
1839	10/04/2019	1071	Claflin University	UNCF?OCSD	100.232.00690.0000.000	UNCF Community Prayer Breakfast Sponsorship	$250.00
						Check Total:	$250.00
1840	10/04/2019	1071	Employee Vendor	Supplies	377.113.00410.0000.047	EIA Teacher Supply	$275.00
						Check Total:	$275.00
1841	10/04/2019	1071	Confident Communicators	09/30/19	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$6,300.00
						Check Total:	$6,300.00
1842	10/04/2019	1071	Cook & Boardman Group LLC	71016640	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$409.81
						Check Total:	$409.81
1843	10/04/2019	1071	Denise White	937	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$5,775.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$5,775.00
1845	10/04/2019	1071	Dominion Energy	8210121618639/9/25	100.254.00470.0000.000	Energy		$28.31
1845	10/04/2019	1071	Dominion Energy	8210121618644/9/25	100.254.00470.0000.000	Energy		$1,904.30
1845	10/04/2019	1071	Dominion Energy	8210121618906/9/25	100.254.00470.0000.022	Energy		$3,687.79
1845	10/04/2019	1071	Dominion Energy	8210121618925/9/25	100.254.00470.0000.022	Energy		$33.96
							Check Total:	$5,654.36
1846	10/04/2019	1071	Driggers Small Engine Inc	1193009	100.254.00410.0000.000	Supplies		($13.09)
1846	10/04/2019	1071	Driggers Small Engine Inc	1222039	100.254.00410.0000.000	Supplies		$217.12
							Check Total:	$204.03
1847	10/04/2019	1071	East Coast Metal Distributors	C973813	100.254.00410.0000.000	Supplies		$471.18
							Check Total:	$471.18
1848	10/04/2019	1071	Edisto High School	AFJROTC/10/1	807.114.00410.0000.024	Supplies		$430.41
							Check Total:	$430.41
1849	10/04/2019	1071	Educatorshandbook.Com	5801	100.128.00410.0000.024	Incidents License		$499.00
1849	10/04/2019	1071	Educatorshandbook.Com	5801	100.128.00410.0000.024	Incidents License/minor incidents add on		$199.00
							Check Total:	$698.00
1850	10/04/2019	1071	Embassy Suites	82695659	100.212.00332.0000.051	Room for conference		$276.00
1850	10/04/2019	1071	Embassy Suites	82695659	100.212.00332.0000.051	Tax for room		$38.88
1850	10/04/2019	1071	Embassy Suites	82695659	100.212.00332.0000.051	Resort Fee		$47.97
							Check Total:	$362.85
1851	10/04/2019	1071	Ems Linq Inc	1249	100.266.00345.0000.000	SSIS Package - Food Service		$500.00
1851	10/04/2019	1071	Ems Linq Inc	1249	100.266.00345.0000.000	Quote#: Q-10568-1		$0.00
							Check Total:	$500.00
1852	10/04/2019	1071	Fastenal Company	SCORG120405	100.254.00410.0000.000	Supplies		$41.33
1852	10/04/2019	1071	Fastenal Company	SCORG120552	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR		$6.68
1852	10/04/2019	1071	Fastenal Company	SCORG120553	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR		$277.93

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1852	10/04/2019	1071	Fastenal Company	SCORG120586	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$38.34
						Check Total:	$364.28
1853	10/04/2019	1071	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
1854	10/04/2019	1071	Gann Office Suppliers	191856	100.121.00410.0000.034	BNDR,VIEW,11X8.5,2",BK	$447.80
						Check Total:	$447.80
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	106917112599	100.254.00323.0000.054	Repairs & Maintenance	$1,814.00
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	1069917112501	100.254.00323.0000.995	Repairs & Maintenance	$812.00
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	1069917112573	100.254.00323.0000.024	Repairs & Maintenance	$532.00
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	1069917112598	100.254.00323.0000.007	Repairs & Maintenance	$1,685.00
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	1069917112600	100.254.00323.0000.000	Repairs & Maintenance	$730.00
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	1069917112601	100.254.00323.0000.995	Repairs & Maintenance	$412.00
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	1069917112602	100.254.00323.0000.026	Repairs & Maintenance	$765.00
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	1069917112603	100.254.00323.0000.053	Repairs & Maintenance	$391.00
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	169917112539	100.254.00323.0000.018	Repairs & Maintenance	$1,809.00
1855	10/04/2019	1071	Garden City Heating and Cooling Inc	169917112540	100.254.00323.0000.024	Repairs & Maintenance	$2,389.00
						Check Total:	$11,339.00
1856	10/04/2019	1071	George, Jacqualine	VB/9/30HKT	100.271.00395.0000.054	Officials/Coaches	$750.00
						Check Total:	$750.00
1857	10/04/2019	1071	Grays Automotive And Tire	8292	100.254.00323.0000.024	Repairs & Maintenance	$10.00
1857	10/04/2019	1071	Grays Automotive And Tire	8303	100.254.00491.0000.000	Vehicle Supplies & Materials	$170.00
1857	10/04/2019	1071	Grays Automotive And Tire	8307	100.254.00323.0000.000	Repairs & Maintenance	$808.36
						Check Total:	$988.36
1858	10/04/2019	1071	Employee Vendor	Supplies	377.113.00410.0000.021	Teacher Supply Proviso	$275.00

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						Check Total:	$275.00
1859	10/04/2019	1071	Halligan Mahoney & Williams	13689/9/10	100.231.00319.0000.000	Legal Services - Not to Exceed$100000	$8,653.62
						Check Total:	$8,653.62
1860	10/04/2019	1071	Happy Plate	1152	100.113.00410.0000.027	AP Cookies	$40.00
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	CC Cookies	$36.00
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	TAX	$44.80
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	Yellow Rice	$80.00
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	White Cheddar Potatoes	$74.00
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	Green Beans	$60.00
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	Lima Beans	$70.00
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	Roast Beef	$130.00
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	Parmesan Tuscan Chicken	$100.00
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	LC Bites	$25.00
1860	10/04/2019	1071	Happy Plate	1152	100.113.00490.0000.027	SC Bites	$25.00
						Check Total:	$684.80
1862	10/04/2019	1071	Harris Integrated Solutions Inc	45673	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$500.00
						Check Total:	$500.00
1863	10/04/2019	1071	Hart, Bryant Quinn	FB/9/30HKT	100.271.00395.0000.054	Officials/Coaches	$1,000.00
						Check Total:	$1,000.00
1864	10/04/2019	1071	Hilton Myrtle Beach Resort	3142461843	100.252.00332.0000.000	SCASBO Conf Rebecca Grubbs	$581.25
1864	10/04/2019	1071	Hilton Myrtle Beach Resort	3142461843	100.252.00332.0000.000	SCASBO Conf Rebecca Huggins	$399.84
1864	10/04/2019	1071	Hilton Myrtle Beach Resort	3142461843	100.252.00332.0000.000	SCASBO Conf Eva Gail Sanders	$399.84
1864	10/04/2019	1071	Hilton Myrtle Beach Resort	3142461843	100.252.00380.0000.000	SCASBO Conf Michael Thom	$538.04
						Check Total:	$1,918.97
1865	10/04/2019	1071	Interstate Solutions, Inc	266797	100.254.00410.0000.000	Supplies	$258.70
						Check Total:	$258.70

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1866	10/04/2019	1071	Jakes Glass & Tinting LLC	338037	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$117.80
1866	10/04/2019	1071	Jakes Glass & Tinting LLC	338635	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$218.63
						Check Total:	$336.43
1867	10/04/2019	1071	James E Leroy	207	100.254.00690.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$410.00
1867	10/04/2019	1071	James E Leroy	208	100.254.00690.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$1,090.00
						Check Total:	$1,500.00
1868	10/04/2019	1071	Jamison, Derek Leroy	BTEAMFB/9/30	100.271.00395.0000.018	Officials/Coaches	$1,000.00
						Check Total:	$1,000.00
1869	10/04/2019	1071	John Deere Financial	1111362308/9/25	100.254.00410.0000.000	Supplies	$4,329.87
						Check Total:	$4,329.87
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17017	100.254.00410.0000.054	Supplies	$51.30
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17028	100.254.00410.0000.056	Supplies	$7.49
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17031	100.254.00410.0000.054	Supplies	$29.96
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17032	100.254.00410.0000.049	Supplies	$5.99
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17038	100.254.00410.0000.051	Supplies	$14.98
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17046	100.254.00410.0000.054	Supplies	$14.98
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17185	100.254.00410.0000.000	Supplies	$173.10
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17193	100.254.00410.0000.000	Supplies	$10.70
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17199	100.254.00410.0000.053	Supplies	$8.99
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17200	100.254.00410.0000.000	Supplies	$96.30
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17201	100.254.00410.0000.025	Supplies	$64.20
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17202	100.254.00410.0000.037	Supplies	$53.50
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17203	100.254.00410.0000.037	Supplies	$5.99
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17206	100.254.00410.0000.000	Supplies	$29.75
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17222	100.254.00410.0000.000	Supplies	$65.83
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17229	100.254.00410.0000.000	Supplies	$14.97
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17230	100.254.00410.0000.040	Supplies	$24.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

Voucher Range: - **Dollar Limit:** $100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17240	100.254.00410.0000.000	Supplies	$192.07
1870	10/04/2019	1071	Johnson's Locksmith Service Inc	17354	100.254.00410.0000.000	Supplies	$107.00
						Check Total:	$971.49
1872	10/04/2019	1071	Joseph F Heininger IV	I190808290	100.271.00410.0000.024	pattern and grading fee	$201.61
1872	10/04/2019	1071	Joseph F Heininger IV	I190808290	100.271.00410.0000.024	Arab Costume	$3,175.28
1872	10/04/2019	1071	Joseph F Heininger IV	I190808290	100.271.00410.0000.024	Arab band jumper	$2,903.11
						Check Total:	$6,280.00
1873	10/04/2019	1071	JSC Systems Inc	104680	100.258.00310.0000.010	Purchased Services	$1,370.00
						Check Total:	$1,370.00
1874	10/04/2019	1071	Jumper Auto Parts	244726	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$64.14
1874	10/04/2019	1071	Jumper Auto Parts	244741	100.254.00410.0000.000	Supplies	$37.45
1874	10/04/2019	1071	Jumper Auto Parts	245594	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$320.54
1874	10/04/2019	1071	Jumper Auto Parts	245717	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$17.45
						Check Total:	$439.58
1875	10/04/2019	1071	Employee Vendor	Supplies	377.113.00410.0000.040	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
1876	10/04/2019	1071	Kinley, Earl Jr	Security/8/23	100.258.00395.0000.047	Security	$100.00
1876	10/04/2019	1071	Kinley, Earl Jr	Security/9/6	100.258.00395.0000.047	Security	$100.00
						Check Total:	$200.00
1878	10/04/2019	1071	Lakeshore Learning Materials	1912730919	238.113.00410.0000.055	Blue Stacking Chairs	$426.83
1878	10/04/2019	1071	Lakeshore Learning Materials	1912730919	238.113.00410.0000.055	Flex Soace COuch	$320.99
1878	10/04/2019	1071	Lakeshore Learning Materials	1912730919	238.113.00410.0000.055	Flex Curve Seat	$245.03
1878	10/04/2019	1071	Lakeshore Learning Materials	1912730919	238.113.00410.0000.055	Curve seat	$245.03
1878	10/04/2019	1071	Lakeshore Learning Materials	1912730919	238.113.00410.0000.055	Flex curve seatnt	$452.92
1878	10/04/2019	1071	Lakeshore Learning Materials	1984160919	206.127.00410.0000.000	Getting Ready to Read Activity Carpet	$584.38
						Check Total:	$2,275.18
1879	10/04/2019	1071	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	$275.00
						Check Total:	$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1880	10/04/2019	1071	Employee Vendor	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
1881	10/04/2019	1071	McCray, Charles R III	BBMS/9/30	100.271.00395.0000.010	Officials/Coaches	$1,500.00
						Check Total:	$1,500.00
1882	10/04/2019	1071	Mid-Carolina Heating & Air Conditioning	14264rd	100.254.00323.0000.040	Repairs & Maintenance	$608.45
						Check Total:	$608.45
1883	10/04/2019	1071	Moss, Earl	BBMS/9/30	100.271.00395.0000.010	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
1884	10/04/2019	1071	NAPA Auto Supply & Equipment	30202/8/30	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,149.13
						Check Total:	$1,149.13
1885	10/04/2019	1071	National Center for Youth Issues	Regis/Andrea Felder	100.212.00332.0000.051	Registration for Palmetto State Counselor Conference	$164.00
						Check Total:	$164.00
1886	10/04/2019	1071	Palmetto Office Supply Inc	0007770	238.113.00445.0000.010	Staplers, pens, paper, dividers, binders, folders,	$1,470.77
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	Pocket folders	$46.55
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	Deslk Tape Dispensers	$18.73
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	Desk Staplers	$41.57
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	Address Labels	$49.11
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	Pens Blue/Black	$8.03
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	Self Seal Envelopes	$50.24
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	White Certificate Covers	$117.70
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	Scissors	$12.68
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	Binders	$101.65
1886	10/04/2019	1071	Palmetto Office Supply Inc	17754	238.113.00410.0000.040	Schoo Folders	$175.75
1886	10/04/2019	1071	Palmetto Office Supply Inc	V618966	100.232.00445.0000.000	Black Generic	$123.05
1886	10/04/2019	1071	Palmetto Office Supply Inc	V618966	100.232.00445.0000.000	Cyan Generic	$180.83
1886	10/04/2019	1071	Palmetto Office Supply Inc	V618966	100.232.00445.0000.000	Magenta Generic	$180.83
1886	10/04/2019	1071	Palmetto Office Supply Inc	V618966	100.232.00445.0000.000	Yellow Generic	$180.83
						Check Total:	$2,758.32

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
1887	10/04/2019	1071	Palmetto State Arts Education	Regis/PSAE	100.221.00332.0000.037	REGISTRATION FEES FOR THE PALMETTO STATE ARTS	$550.00
						Check Total:	$550.00
1888	10/04/2019	1071	Pioneer Farm Equipment Inc	CI11764	100.254.00410.0000.000	Supplies	($15.00)
1888	10/04/2019	1071	Pioneer Farm Equipment Inc	WO01341	100.254.00410.0000.000	Supplies	$227.12
						Check Total:	$212.12
1889	10/04/2019	1071	Porter, Leon C	Homecoming/OW	100.258.00395.0000.028	Security	$300.00
						Check Total:	$300.00
1890	10/04/2019	1071	R. A. Wolfe Glass & Shower Doors LLC	HKT/8/18	100.254.00323.0000.054	Repairs & Maintenance	$487.63
1890	10/04/2019	1071	R. A. Wolfe Glass & Shower Doors LLC	HKT/8/8	100.254.00323.0000.054	Supplies	$218.05
						Check Total:	$705.68
1891	10/04/2019	1071	Ronald B Geohaghan	BBMHS/9/30	100.271.00395.0000.010	Officials/Coaches	$1,050.00
						Check Total:	$1,050.00
1892	10/04/2019	1071	SC Assoc of School Administrators SCASA	3421341	100.264.00350.0000.000	Job Posting	$440.00
						Check Total:	$440.00
1893	10/04/2019	1071	SC Assoc of School Board Off SCASBO	Regis/SCASBO	100.252.00332.0000.000	SCASBO Reg & Membership for Rebecca Grubbs	$305.00
1893	10/04/2019	1071	SC Assoc of School Board Off SCASBO	Regis/SCASBO	100.252.00332.0000.000	SCASBO Conf & Reg for Rebecca Huggins	$305.00
1893	10/04/2019	1071	SC Assoc of School Board Off SCASBO	Regis/SCASBO	100.252.00332.0000.000	Conf Reg & Membership Gail Sanders	$280.00
1893	10/04/2019	1071	SC Assoc of School Board Off SCASBO	Regis/SCASBO	100.252.00380.0000.000	Conf Reg & Membership for SCASBO for Michael Thom	$305.00
						Check Total:	$1,195.00
1895	10/04/2019	1071	SC School Boards Insurance Trust	3840	100.231.00690.0000.000	Board of Trustees Tech Other Objects	$1,391.78
						Check Total:	$1,391.78
1896	10/04/2019	1071	SCCGE	Hollington	100.221.00640.0000.000	South Carolina Consortiu for Gifted education District	$150.00
						Check Total:	$150.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
1897	10/04/2019	1071	Sherwin Williams Co	39998	100.254.00410.0000.000	Supplies	$164.81
1897	10/04/2019	1071	Sherwin Williams Co	40731	100.254.00410.0000.057	Supplies	$73.38
						Check Total:	$238.19
1898	10/04/2019	1071	Shi International Corporation	B10634843	100.266.00345.0000.000	Adobe Creative Cloud for teams - Team Licensing	$2,475.00
1898	10/04/2019	1071	Shi International Corporation	B10634843	100.266.00345.0000.000	Quotation #: 17673775	$0.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	Meraki MR Enterprise License, 1YR	$30,600.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	Meraki MS120-8FP Enterprise License and	$60.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	EOS Meraki MS220-24 Enterprise License and	$216.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	EOS Meraki MS220-24P Enterprise License and	$847.44
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	EOS Meraki MS220-48 Enterprise License and	$6,204.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	EOS Meraki MS220-48FP Enterprise License and	$2,812.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	Meraki MS225-48 Enterprise License and	$3,565.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	EOS Meraki MS320-24 Enterprise License and	$112.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	EOS Meraki MS320-24P Enterprise License and	$861.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	EOS Meraki MS42 Enterprise License and Support, 1YR	$90.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	EOS Meraki MS420-24 Enterprise License and	$2,685.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	Meraki MS425-32 Enterprise License and	$579.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	EOS Meraki MS42P Enterprise License and	$180.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	Meraki MX400 Advanced Security License and	$7,153.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	Meraki MX600 Advanced Security License and	$14,306.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	Meraki MS225-48FP Enterprise License and	$1,872.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	Meraki MS250-48FP Enterprise License and	$280.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	Quotation #: 15871767	$0.00
1898	10/04/2019	1071	Shi International Corporation	B10635832	100.266.00345.0000.000	South Carolina Contract #4400017751	$0.00
1898	10/04/2019	1071	Shi International Corporation	B10663438	100.266.00345.0000.000	Adobe Creative Cloud for teams - Team Licensing	$7,140.00
1898	10/04/2019	1071	Shi International Corporation	B10663438	100.266.00345.0000.000	Quote # 17809024	$0.00
						Check Total:	$82,037.44
1900	10/04/2019	1071	South Carolina Association For Middle	00445	100.113.00690.0000.027	Membership App. Level: Public/Private Middle School	$125.00
						Check Total:	$125.00
1901	10/04/2019	1071	Southwest Restaurants Corp	136762620001/9/19	100.111.00490.0000.012	Large Meat Lover Pizzas (Parent Night Thursday,	$0.00
1901	10/04/2019	1071	Southwest Restaurants Corp	136762620001/9/19	100.111.00490.0000.012	Large Cheese Pizzas (Parent Night Thursday, September	$0.00
1901	10/04/2019	1071	Southwest Restaurants Corp	136762620001/9/19	100.111.00490.0000.012	Large Pepperoni Pizzas (Parent Night Thursday,	$0.00
1901	10/04/2019	1071	Southwest Restaurants Corp	136762620001/9/19	100.111.00490.0000.012	Large Sausage Pizzas (Parent Night Thursday,	$0.00
1901	10/04/2019	1071	Southwest Restaurants Corp	136762620001/9/19	100.111.00490.0000.012	PO NOT TO EXCEED	$133.53
1901	10/04/2019	1071	Southwest Restaurants Corp	136762620001/9/19	100.112.00490.0000.012	PO NOT TO EXCEED	$133.52
						Check Total:	$267.05

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
1903	10/04/2019	1071	Spartanburg Marriott	77559365/77559361	100.221.00332.0000.037	HOTEL RESERVATIONS FOR MAURICE MIDDLETON AND	$667.52
						Check Total:	$667.52
1904	10/04/2019	1071	Spectrum/	009239403092419	100.266.00340.0000.000	Communication	$455.94
						Check Total:	$455.94
1905	10/04/2019	1071	Stephens, Trevelle D	BBMS/9/30	100.271.00395.0000.010	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
1906	10/04/2019	1071	Swift Books	13001	238.113.00410.0000.040	It takes a Village	$1,283.20
						Check Total:	$1,283.20
1907	10/04/2019	1071	TDS	8032472162/9/28	100.266.00340.0000.000	Local monthly phone services for the central part	$2,324.83
1907	10/04/2019	1071	TDS	8032634832/9/28	100.266.00340.0000.054	Communication	$957.67
						Check Total:	$3,282.50
1909	10/04/2019	1071	Tidwell, Tyler Jordan	Homecoming/OW	100.258.00395.0000.028	Security	$300.00
						Check Total:	$300.00
1910	10/04/2019	1071	Town of North	water	100.254.00321.0000.042	Public Utility Services	$56.23
1910	10/04/2019	1071	Town of North	water	100.254.00321.0000.042	Public Utility Services	$210.51
1910	10/04/2019	1071	Town of North	water	100.254.00321.0000.042	Public Utility Services	$34.80
1910	10/04/2019	1071	Town of North	water	100.254.00321.0000.042	Public Utility Services	$121.26
1910	10/04/2019	1071	Town of North	water	100.254.00321.0000.044	Public Utility Services	$352.19
						Check Total:	$774.99
1911	10/04/2019	1071	Town of Norway	483/9/26	100.254.00321.0000.054	Public Utility Services	$511.83
						Check Total:	$511.83
1912	10/04/2019	1071	Tyler Technologies Inc	025272641	100.252.00445.0000.000	Technology & Software Supplies	$6,784.89
						Check Total:	$6,784.89
1913	10/04/2019	1071	Wesley Keitts Electrical	CarverEdisto/8/15	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$181.05
1913	10/04/2019	1071	Wesley Keitts Electrical	OW/9/26	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$565.00
						Check Total:	$746.05
1915	10/04/2019	1071	Williams, Elston H	FB/9/30/ow	100.271.00395.0000.028	Officials/Coaches	$1,000.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
							Check Total:	$1,000.00
1916	10/04/2019	1071	Williamson Printing	22589	100.113.00410.0000.027	Student Agenda		$2,407.50
							Check Total:	$2,407.50
1917	10/04/2019	1071	Wolfe Glass Company	10199	100.254.00323.0000.025	Repairs & Maintenance		$215.00
							Check Total:	$215.00
1918	10/04/2019	1071	Wright, Dante'	BTEAMFB/9/30	100.271.00395.0000.018	Officials/Coaches		$1,000.00
							Check Total:	$1,000.00
1919	10/04/2019	1072	Borden Dairy Company Of SC	380286200	600.256.00460.0000.047	Food Service		$270.00
1919	10/04/2019	1072	Borden Dairy Company Of SC	380286204	600.256.00460.0000.018	Food Service		$157.92
1919	10/04/2019	1072	Borden Dairy Company Of SC	380286205	600.256.00460.0000.021	Food Service		$251.74
1919	10/04/2019	1072	Borden Dairy Company Of SC	380773337	600.256.00460.0000.022	Food Service		$77.28
1919	10/04/2019	1072	Borden Dairy Company Of SC	380924198	600.256.00460.0000.021	Food Service		$221.76
1919	10/04/2019	1072	Borden Dairy Company Of SC	381214597	600.256.00460.0000.022	Food Service		$331.58
1919	10/04/2019	1072	Borden Dairy Company Of SC	381572541	600.256.00460.0000.054	Food Service		$68.94
1919	10/04/2019	1072	Borden Dairy Company Of SC	382014919	600.256.00460.0000.054	Food Service		$370.84
1919	10/04/2019	1072	Borden Dairy Company Of SC	382166797	600.256.00460.0000.054	Food Service		$244.90
1919	10/04/2019	1072	Borden Dairy Company Of SC	382520212	600.256.00460.0000.024	Food Service		$140.55
1919	10/04/2019	1072	Borden Dairy Company Of SC	382520220	600.256.00460.0000.037	Food Service		$96.18
1919	10/04/2019	1072	Borden Dairy Company Of SC	382520222	600.256.00460.0000.039	Food Service		$219.77
1919	10/04/2019	1072	Borden Dairy Company Of SC	382664943	600.256.00460.0000.034	Food Service		$191.86
1919	10/04/2019	1072	Borden Dairy Company Of SC	382664946	600.256.00460.0000.037	Food Service		$54.07
1919	10/04/2019	1072	Borden Dairy Company Of SC	382957485	600.256.00460.0000.024	Food Service		$195.20
1919	10/04/2019	1072	Borden Dairy Company Of SC	382957488	600.256.00460.0000.056	Food Service		$206.40
1919	10/04/2019	1072	Borden Dairy Company Of SC	382957495	600.256.00460.0000.034	Food Service		$179.08
							Check Total:	$3,278.07
1920	10/04/2019	1072	Caraway Fire and Safety Corporation	106096	600.254.00323.0000.026	Cleaning of Kitchen Hoods		$3,350.00
1920	10/04/2019	1072	Caraway Fire and Safety Corporation	106301	600.254.00323.0000.025	Hood Inspections		$2,250.00
							Check Total:	$5,600.00
1921	10/04/2019	1072	Carolina Produce Company	114229	600.256.00460.0000.034	Food Service		$255.25
1921	10/04/2019	1072	Carolina Produce Company	114295	600.256.00460.0000.056	Food Service		$111.01

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
1921	10/04/2019	1072	Carolina Produce Company	114305	600.256.00460.0000.054	Food Service	$142.61
						Check Total:	$508.87
1922	10/04/2019	1072	Ems Linq Inc	39072	600.256.00393.0000.028	Food Service Training at OW High	$270.16
						Check Total:	$270.16
1923	10/04/2019	1072	Hershey Creamery Company	INVE0014396419	600.256.00460.0009.024	Food Service NON PRO	$137.28
						Check Total:	$137.28
1924	10/04/2019	1072	R L Culler Refrigeration Service	00000990	600.256.00393.0000.056	Food Service	$6,394.55
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001028	600.256.00393.0000.049	Food Service WALK IN COOLER	$406.24
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001033	600.256.00393.0000.039	Food Service WALK IN FRZR	$155.00
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001056	600.256.00393.0000.054	Food Service ICE MACHINE	$471.62
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001069	600.256.00393.0000.026	Food Service	$844.24
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001072	600.256.00393.0000.044	Food Service MILK BOX REPAIR	$1,054.16
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001073	600.256.00393.0000.039	Food Service	$741.34
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001083	600.256.00393.0000.022	Food Service REACH IN FREEZER	$342.45
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001091	600.256.00393.0000.037	Food Service WALK IN COOLER	$216.17
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001112	600.256.00393.0000.044	Food Service REACH IN COOLER	$2,009.47
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001114	600.256.00393.0000.026	Food Service WALK IN COOLER	$367.53
1924	10/04/2019	1072	R L Culler Refrigeration Service	00001126	600.256.00393.0000.027	Food Service WALK IN FREEZER	$135.00
						Check Total:	$13,137.77
1926	10/04/2019	1072	Sysco Columbia LLC	230605847	600.256.00460.0000.049	Food Service	$4,718.91
1926	10/04/2019	1072	Sysco Columbia LLC	230605848	600.256.00460.0009.049	Food Service	$58.29
1926	10/04/2019	1072	Sysco Columbia LLC	230605849	600.256.00460.0000.049	Food Service	$28.44
1926	10/04/2019	1072	Sysco Columbia LLC	230605850	600.256.00410.0000.049	Food Service	$172.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
1926	10/04/2019	1072	Sysco Columbia LLC	230605853	600.256.00460.0000.024	Food Service		$4,345.33
1926	10/04/2019	1072	Sysco Columbia LLC	230605854	600.256.00460.0000.024	Food Service		$48.83
1926	10/04/2019	1072	Sysco Columbia LLC	230605855	600.256.00410.0000.024	Food Service		$277.05
1926	10/04/2019	1072	Sysco Columbia LLC	230605861	600.256.00460.0000.054	Food Service		$3,703.98
1926	10/04/2019	1072	Sysco Columbia LLC	230605862	600.256.00410.0000.054	Food Service		$97.07
1926	10/04/2019	1072	Sysco Columbia LLC	230605869	600.256.00460.0000.037	Food Service		$5,629.23
1926	10/04/2019	1072	Sysco Columbia LLC	230605870	600.256.00460.0009.037	Food Service		$29.95
1926	10/04/2019	1072	Sysco Columbia LLC	230605871	600.256.00410.0000.037	Food Service		$710.44
1926	10/04/2019	1072	Sysco Columbia LLC	230605875	600.256.00460.0000.034	Food Service		$6,774.95
1926	10/04/2019	1072	Sysco Columbia LLC	230605876	600.256.00460.0000.034	Food Service		$268.47
1926	10/04/2019	1072	Sysco Columbia LLC	230605892	600.256.00460.0000.018	Food Service		$2,872.53
1926	10/04/2019	1072	Sysco Columbia LLC	230605893	600.256.00410.0000.018	Food Service		$200.52
1926	10/04/2019	1072	Sysco Columbia LLC	230605907	600.256.00460.0000.057	Food Service		$3,438.34
1926	10/04/2019	1072	Sysco Columbia LLC	230605908	600.256.00460.0009.057	Food Service		$29.95
1926	10/04/2019	1072	Sysco Columbia LLC	230605909	600.256.00410.0000.057	Food Service		$162.11
1926	10/04/2019	1072	Sysco Columbia LLC	230605910	600.256.00460.0000.056	Food Service		$2,741.73
1926	10/04/2019	1072	Sysco Columbia LLC	230605911	600.256.00460.0009.056	Food Service		$29.95
1926	10/04/2019	1072	Sysco Columbia LLC	230605912	600.256.00410.0000.056	Food Service		$190.28
1926	10/04/2019	1072	Sysco Columbia LLC	230638103	600.256.00460.0000.010	Food Service		$4,481.32
1926	10/04/2019	1072	Sysco Columbia LLC	230638105	600.256.00410.0000.010	Food Service		$376.95
							Check Total:	$41,386.74
1927	10/04/2019	1072	Tree House Inc	90532	600.256.00410.0000.010	Black Ink		$510.00
							Check Total:	$510.00
1928	10/04/2019	1072	US Foodservice Inc	0244191	600.256.00462.0000.010	Food Service		$75.60
1928	10/04/2019	1072	US Foodservice Inc	2267904	600.256.00462.0000.036	Food Service		$59.85
1928	10/04/2019	1072	US Foodservice Inc	2267905	600.256.00393.0000.027	Food Service		$69.30
1928	10/04/2019	1072	US Foodservice Inc	2267906	600.256.00462.0000.057	Food Service		$56.70
1928	10/04/2019	1072	US Foodservice Inc	2267907	600.256.00462.0000.056	Food Service		$59.85
1928	10/04/2019	1072	US Foodservice Inc	2268738	600.256.00462.0000.042	Food Service		$59.85
1928	10/04/2019	1072	US Foodservice Inc	2268751	600.256.00462.0000.037	Food Service		$59.85
1928	10/04/2019	1072	US Foodservice Inc	2268752	600.256.00462.0000.039	Food Service		$59.85

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$500.85
1929	10/04/2019	1072	Whaley Foodservice LLC	3730523	600.256.00393.0000.057	Food Service		$554.56
1929	10/04/2019	1072	Whaley Foodservice LLC	3730979	600.256.00393.0000.053	Food Service		$3,185.25
							Check Total:	$3,739.81
1930	10/04/2019	1074	Edisto Federal Credit Union	September 30, 2019	100.000.44900.0000.000	EE Misc. Payroll WH		$725.00
							Check Total:	$725.00
1932	10/04/2019	1074	Johnson, Tonya M	Bank Fee Return	100.255.00690.0000.000	Student Transportation Other Objects		$324.00
							Check Total:	$324.00
1937	10/07/2019	1075	4 Imprint	7732963	238.113.00410.0000.027	CLEAR BACKPACKS		$1,254.92
							Check Total:	$1,254.92
1938	10/07/2019	1075	Board of Public Works	018010500-9/26	100.254.00470.0000.025	Energy		$301.80
1938	10/07/2019	1075	Board of Public Works	018045000-9/26	100.254.00470.0000.053	Energy		$258.29
1938	10/07/2019	1075	Board of Public Works	018072000-9/26	100.254.00470.0000.995	Energy		$20.12
1938	10/07/2019	1075	Board of Public Works	01810000-9/26	100.254.00470.0000.007	Energy		$21.21
1938	10/07/2019	1075	Board of Public Works	018112000-9/26	100.254.00470.0000.024	Energy		$28.83
							Check Total:	$630.25
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8135	100.221.00545.0000.000	CTI-6075K-UH20 Clear Touch 75" 6000K Series		$27,129.96
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8135	100.221.00545.0000.000	CTI-EXWTY-6075-2Y Extended Limited Warranty		$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8135	100.221.00545.0000.000	CTI-WFMOD_11AC Clear Touch WIFI Module- Duak		$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8135	100.221.00545.0000.000	CTI-MOUNT-FIXW Fixed Wall Mount		$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8135	100.221.00545.0000.000	BTS-KIT Cablin Kit (Open Market)		$1,575.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8135	100.221.00545.0000.000	BTS-TECH2 Installation-Level 2		$2,700.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8135	100.221.00545.0000.000	AV Contract SC BridgeTek Solutions- SC AV State		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8135	100.221.00545.0000.000	Tax	$2,009.35
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8136	100.221.00545.0000.000	AV Contract SC BridgeTek Solutions- SC AV Statr	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8136	100.221.00545.0000.000	CTI-EXWTY-6075-2Y Extended Limited Warranty	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8136	100.221.00545.0000.000	CTI-WFMOD-11AC Clear Touch WIFI Module- Dual	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8136	100.221.00545.0000.000	CTI-MOUNT-FIXW Fixed Wall Mount	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8136	202.113.00445.0000.000	BTS-KIT Cabling Kit (Open Market)	$11,375.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8136	202.113.00445.0000.000	BTS-TECH2 Installation-Level 2 Technician-Hourly	$19,500.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8136	202.113.00445.0000.000	Tax	$14,511.96
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8136	202.113.00445.0000.000	CTI-6075K-UH20 Clear Touch 75: 6000K Series	$195,938.60
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8137	201.113.00445.0000.000	Cabling Kit (Open Market)	$605.44
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8137	201.113.00445.0000.000	Installation - Level 2 Technician - Hourly Rate	$1,765.50
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8137	238.113.00445.0000.010	Installation - Level 2 Technician- Hourly Rate	$160.50
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8137	238.113.00445.0000.010	Clear Touch WIFI Module - Dual Band Wireless 2.5GHz	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8137	238.113.00445.0000.010	Fixed Wall Mount	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8137	238.113.00445.0000.010	Cabling KIT (open market)	$927.57
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8137	238.113.00445.0000.010	Clear Touch 75" 6000K Series Interactive Panel with	$15,072.20
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8137	251.113.00445.0000.000	Clear Touch 75" 6000K Series Interactive Panel with	$3,014.44
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8137	251.113.00445.0000.000	SALES TAX ADJ	$730.56

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8138	201.113.00445.0000.000	Clear Touch 75" 6000K Series Interactive Panel with	$1,603.65
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8138	201.113.00445.0000.000	Cabling Kit (Open Market)	$93.10
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8138	201.113.00445.0000.000	Installation - Level 2 Technician - Hourly Rate	$1,595.98
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8138	238.114.00545.0000.054	Installation - Level 2 Technician - Hourly Rate	$1,276.78
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8138	238.114.00545.0000.054	Extended Limited Warranty with Advanced Exchange for	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8138	238.114.00545.0000.054	Clear Touch WIFI Module - Dual Band Wireless 2.5GHz	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8138	238.114.00545.0000.054	Fixed Wall Mount	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8138	238.114.00545.0000.054	Cabling Kit (Open Market)	$1,582.67
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8138	238.114.00545.0000.054	Clear Touch 75" 6000K Series Interactive Panel with	$27,262.13
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8139	201.113.00410.0000.000	Clear Touch 75" 6000K Series Interactive Panel with	$9,621.93
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8139	201.113.00410.0000.000	Extended Limited Warranty with Advanced Exchange for	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8139	201.113.00410.0000.000	Clear Touch WIFI Module - Dual Band Wireless 2.5HGz	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8139	201.113.00410.0000.000	Fixed Wall Mount	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8139	201.113.00410.0000.000	Cabling KIit (Open Market)	$558.59
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8139	201.113.00410.0000.000	Installation - Level 2 Technician - Hourly Rate	$957.58
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8140	238.113.00410.0000.010	AV Contract SC -AV State Contract #4400013021	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8140	238.113.00410.0000.055	Clear Touch 75" 6000K Series Interactive Panel With	$9,676.35

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8140	238.113.00410.0000.055	Extended Limited Warranty with Advanced Exchange for	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8140	238.113.00410.0000.055	Clear Touch WIFI Module- Dual Band Wireless 2.5GHz	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8140	238.113.00410.0000.055	Fixed Wall Mount	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8140	238.113.00410.0000.055	Cabling Kit (Open Market)	$561.75
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8140	238.113.00410.0000.055	Installation - Level 2 Technician- Hourly Rate	$900.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8141	238.113.00410.0000.055	Clear Touch 75" 6000K Series Interactive Panel with	$6,450.90
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8141	238.113.00410.0000.055	Extended Limited Warranty with Advanced Exchange for	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8141	238.113.00410.0000.055	Clear Touch WIFI Module -Dual Band Wireless 2.5GHz	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8141	238.113.00410.0000.055	Fixed Wall Mount	$0.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8141	238.113.00410.0000.055	Cabling Kit (Open Market)	$374.50
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8141	238.113.00410.0000.055	Installation - Level 2 Technician - Hourly Rate	$600.00
1939	10/07/2019	1075	Bridge Tek Solutions LLC	8141	238.113.00410.0000.055	AV Contract SC - SC AV State Contract	$0.00
						Check Total:	$360,131.99
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00410.0000.027	Napkins	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00410.0000.027	Large Bottle Hand Santizer	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00410.0000.027	Box of Gloves	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00410.0000.027	Styrofoam Hot Dog Container	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00410.0000.027	Nacho Tray Holders	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00410.0000.027	Plastic Bags for Pickles and Hot Sausages	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Voucher Range: -
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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Large Bottles of Ketchup	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Large Bottles of Mustard	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Large Bottle of Relish	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Assorted Sodas	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Assorted Waters	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Individually wrapped snickers	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Hot Dogs	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Hot Dog buns	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Large cans of nacho cheese	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Nacho Chips	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Jars of Pickles	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Jars of Hot Sausages	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Individually packaged M&M's	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Individually Packaged Skittles	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Individually wrapped Airheads	$0.00
1941	10/07/2019	1075	Cash & Carry	4258393	100.113.00490.0000.027	Total	$549.52
						Check Total:	$549.52
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028863	100.221.00490.0000.000	Chick-n-Mini tray	$33.70
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028863	100.221.00490.0000.000	Small Fruit Tray	$28.89
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028863	100.221.00490.0000.000	Bottled Water	$10.59
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028863	100.221.00490.0000.000	Coffee	$14.71
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028863	100.221.00490.0000.000	Tax	$0.01
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028876	100.221.00490.0000.000	Chick-Fil-A Sandwich Packaged Meal	$99.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028876	100.221.00490.0000.000	Chilled Grill Chicken Sub Packaged Meals	$126.64
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028876	100.221.00490.0000.000	Grilled Market Salads	$118.61
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028876	100.221.00490.0000.000	Gallons of Tea	$16.85
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028876	100.221.00490.0000.000	Gallon of Unsweetened Tea	$5.62
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028876	100.221.00490.0000.000	Ice Bucket	$0.00
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028876	100.221.00490.0000.000	Gallons of Chick-Fil-A Lemonade	$21.40
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028881	100.221.00490.0000.000	Coffee	$18.46
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028881	100.221.00490.0000.000	Chicken Mini trays	$126.80
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028881	100.221.00490.0000.000	Large Fruit tray	$224.68
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028881	100.221.00490.0000.000	Orange Juice	$213.47
1943	10/07/2019	1075	Chick-Fil-A Orangeburg	5028881	100.221.00490.0000.000	Bottled Water	$153.55
						Check Total:	$1,213.97
1944	10/07/2019	1075	Clinton Sease Farm	10/10/19field trip	734.273.00660.0817.034	FIELD TRIP TO CLINTON SEASE FARM FOR KIND. FOR	$720.00
						Check Total:	$720.00
1945	10/07/2019	1075	CWEA Indoor	180861423994	100.271.00410.0000.024	scholastic Regional A	$575.00
1945	10/07/2019	1075	CWEA Indoor	180861423994	100.271.00410.0000.024	percussion scholastic novice	$525.00
						Check Total:	$1,100.00
1946	10/07/2019	1075	Department of Public Utilties	48357G	100.254.00321.0000.000	Public Utility Services	$275.94
1946	10/07/2019	1075	Department of Public Utilties	48357G	100.254.00321.0000.028	Public Utility Services	$3,810.61
1946	10/07/2019	1075	Department of Public Utilties	48357G	100.254.00321.0000.036	Public Utility Services	$486.17
1946	10/07/2019	1075	Department of Public Utilties	48357G	100.254.00321.0000.996	Public Utility Services	$846.07
1946	10/07/2019	1075	Department of Public Utilties	48357G	100.254.00470.0000.000	Energy	$3,122.31
1946	10/07/2019	1075	Department of Public Utilties	48357G	100.254.00470.0000.028	Energy	$2,182.18
1946	10/07/2019	1075	Department of Public Utilties	48357G	100.254.00470.0000.036	Energy	$6,523.30
1946	10/07/2019	1075	Department of Public Utilties	48357G	100.254.00470.0000.996	Energy	$9,986.17
						Check Total:	$27,232.75
1947	10/07/2019	1075	Dillon Supply Company	25206826	100.254.00410.0000.000	Supplies	$350.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	HRFB A36 3/8X5X20' HR FLAT BAR	$543.47
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	HRFB A36 1/2X5X20' HR FLAT BAR	$517.60
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	SET TRANSFER PUNCH	$0.00
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	LARGE TRANSFER PUNCH	$0.00
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	METRIC TRANSFER PUNCH	$0.00
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	SSSHT T304L 2B 12 GA 48X96 SS SHEET	$0.00
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	SSSHT T304L 2B 14 GA 48X96	$0.00
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	HRSHT 12 GA 48X96 HR SHEET CQ	$340.75
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	HRSHT 14 GA 48X96 HR SHEET CQ	$250.17
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	HESHT 16 GA 48X96 HR SHEET CQ	$105.67
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	HRFB A36 1/4 X 2 X 20' HR FLAT BAR	$323.49
1947	10/07/2019	1075	Dillon Supply Company	25220435	208.115.00410.0003.995	HRFB A36 1/4X 5X 20' HR FLAT BAR	$0.00
						Check Total:	$2,431.69
1948	10/07/2019	1075	Garden City Heating and Cooling Inc	1069917112614	100.254.00323.0000.026	Repairs & Maintenance	$520.00
1948	10/07/2019	1075	Garden City Heating and Cooling Inc	1069917112615	100.254.00323.0000.007	Repairs & Maintenance	$175.00
1948	10/07/2019	1075	Garden City Heating and Cooling Inc	1069917112616	100.254.00323.0000.000	Repairs & Maintenance	$365.00
1948	10/07/2019	1075	Garden City Heating and Cooling Inc	1069917112617	100.254.00323.0000.024	Repairs & Maintenance	$465.00
						Check Total:	$1,525.00
1949	10/07/2019	1075	Hook, Desirae	VB/10/4	100.271.00395.0000.010	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1950	10/07/2019	1075	Hook, Rhonda	VB/10/4	100.271.00395.0000.010	Community coach	$2,250.00
						Check Total:	$2,250.00
1951	10/07/2019	1075	ID Wholesaler	1642985	100.266.00410.0000.000	Clear Vinyl-Horizontal-Proximity	$329.90
1951	10/07/2019	1075	ID Wholesaler	1642985	100.266.00410.0000.000	3/8 Royal Blue Flat Braid Lanyard with Black Safety	$479.90
1951	10/07/2019	1075	ID Wholesaler	1642985	100.266.00410.0000.000	Magicard Prima491 Complete Cleaning Kit for	$117.00
1951	10/07/2019	1075	ID Wholesaler	1642985	100.266.00410.0000.000	FREE FedEx Ground	$0.00
1951	10/07/2019	1075	ID Wholesaler	1642985	100.266.00410.0000.000	Quote # 42850-82819	$0.00
						Check Total:	$926.80
1952	10/07/2019	1075	IXL Learning	S359438	100.113.00445.0000.049	Grade 6: 225 students at Branchville High School	$2,800.00
1952	10/07/2019	1075	IXL Learning	S359438	100.113.00445.0000.049	Grade 6: 225 students at Branchville High School	$800.00
1952	10/07/2019	1075	IXL Learning	S359438	100.114.00445.0000.049	Grades 7-12: 350 students at Branchville High School	$4,200.00
1952	10/07/2019	1075	IXL Learning	S359438	100.114.00445.0000.049	IXL site license upgrade (Add 50 licenses at	$525.00
						Check Total:	$8,325.00
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	GIANT MAG GRAPH ARRAY CHART	$152.42
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	GIANT GEOMETRIC SHAPES	$25.40
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	MAGNA TILES SARTER SET	$107.73
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	STUDENT PLACE VALUE BOARDS	$203.25
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	BUILDING MATH SKILLS PLAY CARDS	$171.79
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	INSTANT STEM ACTIVITIES	$50.81
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	WHATS THE POINT TEXT	$40.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	FNDG EVIDNC COMP KIT GR 4-5	$263.27
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	VOCAB BUILDING GAMES	$101.15
1953	10/07/2019	1075	Lakeshore Learning Materials	1893570919	238.113.00410.0000.034	NONFICTION COMP QUICKIE CARDS	$30.48
						Check Total:	$1,146.95
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	EASEL W/SHARP FRONT	$71.37
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	SICKY NOTES	$29.80
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	BULLENTIN BAR	$17.94
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	BLACK AMERICAN FAMOUS QUOTES BULLETIN BOARD	$10.65
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	ELECTRIC PENCIL SHARPERNER	$32.16
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	CONSTITUTIONAL AMENDMENTS SMART	$13.64
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	ASSORTED CHARACTER BOOKMARKS	$23.44
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	OH! THE PLACES YOU'LL GO BOOKMARKS	$23.44
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	ELEMENTS OF LITERATURE SMART BOOKMARKS	$13.64
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	FIGURATIVE LANGUAGE SMART BOOKMARKS	$13.64
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	GRAPHING & SLOPE SMART BOOKMARKS	$9.10
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	IMPORTANT DATES IN US HISTORY SMART	$13.64
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	LITERARY GENRES SMART BOOKMARKS	$13.64
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	TACKBOARD	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	MUSIC BASICS SMART BOOKMARKS	$13.64
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	PART OF SPEECH & PUNCTUATION SMART	$13.64
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	PI SMART BOOKMARKS	$0.00
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	POETRY FORMS & TERMS SMART BOOKMARKS	$0.00
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	PREVENTING PLAGIARISM SMART BOOKMARKS	$0.00
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	SPANISH VOCABULARY SMART BOOKMARKS	$0.00
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	STAR WARS DROIDS BULLETIN BOARD SET	$0.00
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	TERRIFIC TRANSITIONS SMART BOOKMARKS	$0.00
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	USING THE INTERNET SMART BOOKMARKS	$0.00
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	WHAT GOOD READERS DO SMART BOOKMARKS	$0.00
1954	10/07/2019	1075	Library Store Inc	422458	238.113.00410.0000.042	SHIPPING	$111.24
						Check Total:	$424.62
1955	10/07/2019	1075	Lindas Awards And Gifts	104552	100.111.00410.0000.056	Year Flame Award	$57.71
1955	10/07/2019	1075	Lindas Awards And Gifts	104552	100.111.00410.0000.056	Apple Award (Red on Black Base)	$38.49
1955	10/07/2019	1075	Lindas Awards And Gifts	104552	100.111.00410.0000.056	9x12 Plaque (Teacher of the Year)	$35.30
1955	10/07/2019	1075	Lindas Awards And Gifts	43324	100.113.00410.0000.027	1 Hole Black Base + 6" Orange Column	$59.94
1955	10/07/2019	1075	Lindas Awards And Gifts	43326	100.113.00410.0000.027	3 Hole Black Base Gold Column w/stars (1 King/1	$33.98

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1955	10/07/2019	1075	Lindas Awards And Gifts	43326	100.113.00410.0000.027	1 Hole Base (white) wreath holder photo mylar	$6.99
1955	10/07/2019	1075	Lindas Awards And Gifts	43326	100.113.00410.0000.027	1 Hole Base (white) wreath holder (sportsmanship)	$6.99
1955	10/07/2019	1075	Lindas Awards And Gifts	43326	100.113.00410.0000.027	AY PAQ Acrylic Award (7042 cup)	$7.99
1955	10/07/2019	1075	Lindas Awards And Gifts	43326	100.113.00410.0000.027	Tax	$8.11
						Check Total:	$255.50
1956	10/07/2019	1075	Mack, Keith O	wrestling/10/7	100.271.00395.0000.010	Officials/Coaches	$750.00
						Check Total:	$750.00
1957	10/07/2019	1075	Maggie Funchess	9/24/19Rivelon	100.112.00490.0000.056	Fried Chicken, Potato Salad, Cake Squares and	$150.00
						Check Total:	$150.00
1958	10/07/2019	1075	McCall's Supply, Inc	1941412	100.254.00410.0000.000	Supplies	$59.43
1958	10/07/2019	1075	McCall's Supply, Inc	1942160	100.254.00410.0000.000	Supplies	$62.00
1958	10/07/2019	1075	McCall's Supply, Inc	1944647	100.254.00410.0000.000	Supplies	$271.89
1958	10/07/2019	1075	McCall's Supply, Inc	1944651	100.254.00410.0000.000	Supplies	$430.13
1958	10/07/2019	1075	McCall's Supply, Inc	1946997	100.254.00410.0000.000	Supplies	$88.97
1958	10/07/2019	1075	McCall's Supply, Inc	1947484	100.254.00410.0000.000	Supplies	$74.49
1958	10/07/2019	1075	McCall's Supply, Inc	1948319	100.254.00410.0000.000	Supplies	$76.70
						Check Total:	$1,063.61
1959	10/07/2019	1075	Media Security Services	3072	100.258.00310.0000.000	Purchased Services	$90.00
1959	10/07/2019	1075	Media Security Services	3072	100.258.00310.0000.007	Purchased Services	$30.00
1959	10/07/2019	1075	Media Security Services	3072	100.258.00310.0000.024	Purchased Services	$30.00
1959	10/07/2019	1075	Media Security Services	3072	100.258.00310.0000.025	Purchased Services	$30.00
1959	10/07/2019	1075	Media Security Services	3072	100.258.00310.0000.026	Purchased Services	$30.00
1959	10/07/2019	1075	Media Security Services	3072	100.258.00310.0000.049	Purchased Services	$148.00
1959	10/07/2019	1075	Media Security Services	3072	100.258.00310.0000.053	Purchased Services	$30.00
1959	10/07/2019	1075	Media Security Services	3072	100.258.00310.0000.054	Purchased Services	$30.00
1959	10/07/2019	1075	Media Security Services	3072	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
1960	10/07/2019	1075	Morehouse Huber Inc	9/30/19statement	100.254.00410.0000.000	Supplies	$1,322.36
1960	10/07/2019	1075	Morehouse Huber Inc	9/30/19statement	100.254.00410.0000.018	Supplies	$172.02
1960	10/07/2019	1075	Morehouse Huber Inc	9/30/19statement	100.254.00410.0000.047	Supplies	$404.92
1960	10/07/2019	1075	Morehouse Huber Inc	9/30/19statement	100.254.00410.0000.048	Supplies	$117.79
1960	10/07/2019	1075	Morehouse Huber Inc	9/30/19statement	100.254.00410.0000.049	Supplies	$24.44
1960	10/07/2019	1075	Morehouse Huber Inc	9/30/19statement	100.254.00410.0000.054	Supplies	$194.40
						Check Total:	$2,235.93
1961	10/07/2019	1075	National Awards, Inc.	636424	100.271.00410.0000.000	PSA Non Instructional Supplies	$164.68
						Check Total:	$164.68
1962	10/07/2019	1075	Nevco Inc	0000183877	100.271.00410.0000.010	MPCX2 BASKETBALL	$639.87
1962	10/07/2019	1075	Nevco Inc	0000183877	100.271.00410.0000.010	SHIPPING AND HANDLING	$14.72
						Check Total:	$654.59
1963	10/07/2019	1075	Orangeburg Cash And Carry	4257024	100.111.00490.0000.056	Assorted drinks, chips, cookies, peppermints, 8	$273.54
1963	10/07/2019	1075	Orangeburg Cash And Carry	4257026	100.111.00490.0000.056	Assorted drinks, chips, cookies, peppermints, 8	$9.18
						Check Total:	$282.72
1964	10/07/2019	1075	Employee Vendor	Supplies	377.113.00410.0000.051	Teacher Supplies	$275.00
						Check Total:	$275.00
1966	10/07/2019	1075	Palmetto State Arts Education	Regis/Bryant-Dixon	100.221.00332.0000.034	CONFERENCE REGISTRATION FOR ALETHEA	$275.00
						Check Total:	$275.00
1967	10/07/2019	1075	Piggly Wiggly #179 Columbia Rd	02-342378	100.113.00490.0000.010	Snacks for faculty and satff during professional	$0.00
1967	10/07/2019	1075	Piggly Wiggly #179 Columbia Rd	02-342378	100.113.00490.0000.010	PO NOT TO EXCEED	$142.30
						Check Total:	$142.30
1968	10/07/2019	1075	Royale Palms Condominiums	3140993198	201.223.00332.0000.000	Hotel Reservations for Dedra Felder to attend the	$413.28
						Check Total:	$413.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	40 VOL CREAM DEVELOPER GALLON	$19.03
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	30 VOL CREAM DEVELOPER GALLON	$19.03
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	40 VOL CLEAR DEVELOPER CLEAR	$12.07
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	30 VOL CLEAR DEVELOPER GALLON	$12.07
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	20 VOL CLEAR DEVELOPER GALLON	$12.07
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	BOX COIL COTTON	$5.29
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	5 LB CHOLESTEROIL	$51.75
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	CLAIROL BLEACH 32 OZ	$126.96
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	MED GLOVES	$82.43
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	LARGE GLOVES	$61.82
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	XL GLOVES	$41.21
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	BARBICIDE GALLON	$189.99
1969	10/07/2019	1075	Sally's Beauty Company #1292	19268012921016	208.115.00410.0003.995	FOOT SOAK	$17.69
						Check Total:	$651.41
1970	10/07/2019	1075	SC Assoc of School Board Off SCASBO	Regis/D Felder	201.223.00332.0000.000	Registration fee for Dedra Felder to attend the 2019	$305.00
						Check Total:	$305.00
1971	10/07/2019	1075	SchoolInSites.com LLC	42380	100.266.00345.0000.000	LEGACY Hosting renewal Period: 07/01/19 -	$1,200.00
1971	10/07/2019	1075	SchoolInSites.com LLC	42380	100.266.00345.0000.000	LEGACY Hosting renewal Period: 07/01/19 -	$10,200.00
						Check Total:	$11,400.00
1972	10/07/2019	1075	Signarama Sign Company	9658	100.271.00690.0000.010	Farmers & Merchants Bank Banner: Single sided 3" x 8"	$105.93
1972	10/07/2019	1075	Signarama Sign Company	9658	100.271.00690.0000.010	Boland Pharmacy Banner: Single sided 3" x 4" banner	$70.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
						Check Total:	$176.55
1973	10/07/2019	1075	Southern Ice Cream And Gourmet Foods	2011927712	100.112.00490.0000.056	Birthday Sandwich 4.25oz	$0.00
1973	10/07/2019	1075	Southern Ice Cream And Gourmet Foods	2011927712	100.112.00490.0000.056	Rich's Birthday Cone LF	$50.40
1973	10/07/2019	1075	Southern Ice Cream And Gourmet Foods	2011927712	100.112.00490.0000.056	Polar Pole-Rainbow	$48.00
1973	10/07/2019	1075	Southern Ice Cream And Gourmet Foods	2011927712	100.112.00490.0000.056	Rich's Strawberry Shortcake LF	$15.84
1973	10/07/2019	1075	Southern Ice Cream And Gourmet Foods	2011927712	100.112.00490.0000.056	Rich's Orange Cream Pop	$7.20
1973	10/07/2019	1075	Southern Ice Cream And Gourmet Foods	2011927712	100.112.00490.0000.056	Rich's Vanilla LF Cup	$47.52
1973	10/07/2019	1075	Southern Ice Cream And Gourmet Foods	2011927712	100.112.00490.0000.056	Rich;s Strawberry LF Cup	$47.52
						Check Total:	$216.48
1974	10/07/2019	1075	Spartanburg Marriott	98070271	100.221.00332.0000.034	HOTEL FOR ALETHEA BRYANT-DIXON FOR PSAE'S	$333.76
						Check Total:	$333.76
1975	10/07/2019	1075	Town of Holly Hill	069320-9/30	100.254.00321.0000.018	Public Utility Services	$147.03
1975	10/07/2019	1075	Town of Holly Hill	069330-9/30	100.254.00321.0000.018	Public Utility Services	$397.75
1975	10/07/2019	1075	Town of Holly Hill	069360-9/30	100.254.00321.0000.019	Public Utility Services	$664.67
1975	10/07/2019	1075	Town of Holly Hill	071630-9/30	100.254.00321.0000.018	Public Utility Services	$76.16
1975	10/07/2019	1075	Town of Holly Hill	075930-9/30	100.254.00321.0000.018	Public Utility Services	$24.00
						Check Total:	$1,309.61
1976	10/07/2019	1075	Town of Norway	482-9/26	100.254.00321.0000.054	Public Utility Services	$677.75
						Check Total:	$677.75
1977	10/07/2019	1075	Town of Santee	2346-10/1	100.254.00321.0000.048	Public Utility Services	$4,234.03
1977	10/07/2019	1075	Town of Santee	4068-10/1	100.254.00321.0000.022	Public Utility Services	$371.82
						Check Total:	$4,605.85
1978	10/07/2019	1075	USA Testprep, LLC	1083725701	100.114.00332.0000.010	In It To Win It USATestprep Workshop in Columbia, SC	$450.00
						Check Total:	$450.00
2034	10/08/2019	1082	Employee Vendor	Sum/NMH Oct 11, 2019	742.271.00660.0000.042	Pupil Activity	$350.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
							Check Total:	$350.00
2039	10/08/2019	1083	Advertizer Herald Publishing Co	9/30/19	100.264.00350.0000.000	advertising		$384.00
							Check Total:	$384.00
2040	10/08/2019	1083	American Floor Mats	1007106	100.254.00410.0000.000	High Definition Waterhog Logo Mat (see attached		$441.52
2040	10/08/2019	1083	American Floor Mats	1007106	100.254.00410.0000.000	Shipping		$53.06
							Check Total:	$494.58
2041	10/08/2019	1083	Badger, Athaniel W	10/1/19off	100.271.00395.0000.054	Officials/Coaches		$83.10
2041	10/08/2019	1083	Badger, Athaniel W	10/2/19off	100.271.00395.0000.042	Officials/Coaches		$70.00
2041	10/08/2019	1083	Badger, Athaniel W	9/19/19off	100.271.00395.0000.042	Officials/Coaches		$70.00
2041	10/08/2019	1083	Badger, Athaniel W	9/25/19off	100.271.00395.0000.042	Officials/Coaches		$70.00
							Check Total:	$293.10
2042	10/08/2019	1083	Bilingual Dictionaries, Inc.	45305	264.183.00410.0000.000	My First Picture Dictionary English/Spanish		$59.85
2042	10/08/2019	1083	Bilingual Dictionaries, Inc.	45305	264.183.00410.0000.000	BiLingual Bear English/Spanish Picture		$77.85
2042	10/08/2019	1083	Bilingual Dictionaries, Inc.	45305	264.183.00410.0000.000	Oxford Picture Dictionary English/Spanish		$33.00
2042	10/08/2019	1083	Bilingual Dictionaries, Inc.	45305	264.183.00410.0000.000	Spanish-English / English-Spanish Collins		$13.98
2042	10/08/2019	1083	Bilingual Dictionaries, Inc.	45305	264.183.00410.0000.000	Freight		$18.47
							Check Total:	$203.15
2045	10/08/2019	1083	Carolina Sports Inc. (CSI)	061919HKT	100.271.00410.0000.054	4 X 8 Mounted Metal Print ('13 & 14 State Champs)		$800.00
2045	10/08/2019	1083	Carolina Sports Inc. (CSI)	061919HKT	100.271.00410.0000.054	Delivery Fee		$50.00
							Check Total:	$850.00
2047	10/08/2019	1083	Centurylink	314108055/9/22	100.266.00340.0000.021	Communication		$548.12
							Check Total:	$548.12
2048	10/08/2019	1083	Cintas Corporation No 2	1295365/9/30	100.254.00325.0000.000	uniforms		$1,826.05
							Check Total:	$1,826.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2051	10/08/2019	1083	D and B Fries Fish and Barbeque	848	100.113.00490.0000.034	FOOD FOR MEETING WITH TEACHERS .....NOT TO	$400.00
						Check Total:	$400.00
2052	10/08/2019	1083	Dewayne Ennis	9/20/19off	100.271.00395.0000.028	Officials/Coaches	$144.90
						Check Total:	$144.90
2053	10/08/2019	1083	Direct TV	36721281237	100.266.00340.0000.000	Communication	$103.93
						Check Total:	$103.93
2055	10/08/2019	1083	Educatorshandbook.Com	6468	100.111.00345.0000.022	EducatorsHandbook	$67.17
2055	10/08/2019	1083	Educatorshandbook.Com	6468	100.112.00345.0000.022	EducatorsHandbook	$97.50
2055	10/08/2019	1083	Educatorshandbook.Com	6468	100.113.00345.0000.022	EducatorsHandbook	$334.33
						Check Total:	$499.00
2058	10/08/2019	1083	Elbert Deas	9/20/19off	100.271.00395.0000.028	Officials/Coaches	$146.70
						Check Total:	$146.70
2059	10/08/2019	1083	Estes, David	9/20/19off	100.271.00395.0000.054	Officials/Coaches	$103.60
2059	10/08/2019	1083	Estes, David	9/27/19off	100.271.00395.0000.049	Officials/Coaches	$127.90
						Check Total:	$231.50
2060	10/08/2019	1083	Fallow, Kenneth	9/27/19off	100.271.00395.0000.054	Officials/Coaches	$139.60
						Check Total:	$139.60
2061	10/08/2019	1083	Forms and Supply	51695450	238.113.00410.0000.044	4" BINDER	$114.96
2061	10/08/2019	1083	Forms and Supply	51695450	238.113.00410.0000.044	10"X13" ENVELOPES	$77.81
2061	10/08/2019	1083	Forms and Supply	51695450	238.113.00410.0000.044	CLASP 10"X13" ENVELOPES	$17.49
2061	10/08/2019	1083	Forms and Supply	51695450	238.113.00410.0000.044	WHITE ENVELOPE	$27.03
2061	10/08/2019	1083	Forms and Supply	51695450	238.113.00410.0000.044	MANILA FOLDER	$17.36
2061	10/08/2019	1083	Forms and Supply	51695450	238.113.00410.0000.044	WHILE YOU WERE OUT	$12.03
2061	10/08/2019	1083	Forms and Supply	51695450	238.113.00410.0000.044	3" BINDER	$128.51
2061	10/08/2019	1083	Forms and Supply	51695450	238.113.00410.0000.044	3" BINDER	$167.56
2061	10/08/2019	1083	Forms and Supply	51695450	238.113.00410.0000.044	COPY PAPER	$247.20
2061	10/08/2019	1083	Forms and Supply	51785330	238.113.00410.0000.034	Velcro hook and loop	$92.35
2061	10/08/2019	1083	Forms and Supply	51785330	238.113.00410.0000.034	Surge protector Power strip	$24.78
2061	10/08/2019	1083	Forms and Supply	51785330	238.113.00410.0000.034	Heavy duty extension cord	$45.09

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2061	10/08/2019	1083	Forms and Supply	51785330	238.113.00410.0000.034	Bostitch pencil sharpeners	$182.53
2061	10/08/2019	1083	Forms and Supply	51848580	238.114.00410.0000.042	SALMON 8 1/2 X 11 COPIER PAPER	$50.97
2061	10/08/2019	1083	Forms and Supply	51848580	238.114.00410.0000.042	PINK 8 1/2 X 11 COPIER PAPER	$50.97
2061	10/08/2019	1083	Forms and Supply	51848580	238.114.00410.0000.042	WHITE 8 1/2 X 11 COPIER PAPER	$788.06
2061	10/08/2019	1083	Forms and Supply	51848580	238.114.00410.0000.042	NO SHIPPING	$0.00
2061	10/08/2019	1083	Forms and Supply	51848580	238.114.00410.0000.042	GOLDEN ROD 8 1/2 X 11 COPIER PAPER	$101.95
						Check Total:	$2,146.65
2063	10/08/2019	1083	Frontier	0922065/9/19	100.266.00340.0000.047	Communications	$1,726.26
						Check Total:	$1,726.26
2064	10/08/2019	1083	FSI Office	51796780	238.113.00410.0000.034	ASTROBRIGHTS INKJET, LASER PRINT COLORED	$117.75
2064	10/08/2019	1083	FSI Office	51796780	238.113.00410.0000.034	ASTROBRIGHTS INKJET, LASER PRINT MULTIPURPOSE	$277.88
2064	10/08/2019	1083	FSI Office	51796780	238.113.00410.0000.034	BUSINESS SOURCE LASER/INKJET NAME	$219.56
2064	10/08/2019	1083	FSI Office	51796780	238.113.00410.0000.034	AVERY CLEAR GLOSSY PRINT-TO-THE-EDGE	$62.70
2064	10/08/2019	1083	FSI Office	51796780	238.113.00410.0000.034	CRAYOLA CLASSPACK FINE LINE MARKERS	$326.52
2064	10/08/2019	1083	FSI Office	51796780	238.113.00410.0000.034	SMARTCHOICE COPY PAPER	$1,260.89
2064	10/08/2019	1083	FSI Office	51796780	238.113.00410.0000.034	LABELS	$85.39
						Check Total:	$2,350.69
2065	10/08/2019	1083	Gaffney, Van T Sr	10/1/19off	100.271.00395.0000.010	Officials/Coaches	$97.80
2065	10/08/2019	1083	Gaffney, Van T Sr	8/29/19off	100.271.00395.0000.010	Officials/Coaches	$95.80
2065	10/08/2019	1083	Gaffney, Van T Sr	9/23/19off	100.271.00395.0000.010	Officials/Coaches	$62.80
						Check Total:	$256.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2066	10/08/2019	1083	Goodwin, Vernell	9/10bdmtg	100.231.00332.0000.000	Travel	$33.64
2066	10/08/2019	1083	Goodwin, Vernell	9/11SCSBA	100.231.00332.0000.000	Travel	$50.92
2066	10/08/2019	1083	Goodwin, Vernell	9/24bdmtg	100.231.00332.0000.000	Travel	$33.64
						Check Total:	$118.20
2067	10/08/2019	1083	Guerry, Michael	9/20/19off	100.271.00395.0000.054	Officials/Coaches	$107.20
						Check Total:	$107.20
2071	10/08/2019	1083	Harris Integrated Solutions Inc	45687	100.254.00323.0000.028	Repairs and Maintenance	$755.55
						Check Total:	$755.55
2072	10/08/2019	1083	Hart, Grace	9/13/19gate	100.271.00395.0000.054	Officials/Coaches	$67.50
2072	10/08/2019	1083	Hart, Grace	9/20/19gate	100.271.00395.0000.054	Officials/Coaches	$60.00
2072	10/08/2019	1083	Hart, Grace	9/27/19gate	100.271.00395.0000.054	Officials/Coaches	$75.00
						Check Total:	$202.50
2073	10/08/2019	1083	Harvey, Jay	9/20/19off	100.271.00395.0000.054	Officials/Coaches	$110.80
						Check Total:	$110.80
2074	10/08/2019	1083	Haycraft, Harlan	9/27/19off	100.271.00395.0000.054	Officials/Coaches	$109.90
						Check Total:	$109.90
2076	10/08/2019	1083	Howell, Marvin M	9/16/19off	100.271.00395.0000.010	Officials/Coaches	$95.80
2076	10/08/2019	1083	Howell, Marvin M	9/9/19off	100.271.00395.0000.010	Officials/Coaches	$62.80
						Check Total:	$158.60
2077	10/08/2019	1083	James B Hollister	9/20/19off	100.271.00395.0000.054	Officials/Coaches	$109.70
						Check Total:	$109.70
2078	10/08/2019	1083	Jeffrey Bell	9/20/19off	100.271.00395.0000.028	Officials/Coaches	$135.00
						Check Total:	$135.00
2079	10/08/2019	1083	John Lewis Signs 2C	0774	238.113.00410.0000.027	Personalized Luggage Tags for Backpack	$1,336.50
						Check Total:	$1,336.50
2082	10/08/2019	1083	Oriental Trading Co Inc	69820870801	238.113.00410.0000.034	white sentence strips	$438.96
2082	10/08/2019	1083	Oriental Trading Co Inc	69820870801	238.113.00410.0000.034	Stickers	$307.69
2082	10/08/2019	1083	Oriental Trading Co Inc	69820870801	238.113.00410.0000.034	Pencil	$278.59
						Check Total:	$1,025.24
2083	10/08/2019	1083	Pelzer, Betty	9/10bdmtg	100.231.00332.0000.000	Travel	$39.09
2083	10/08/2019	1083	Pelzer, Betty	9/11SCSBA	100.231.00332.0000.000	Travel	$33.18

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2083	10/08/2019	1083	Pelzer, Betty	9/24bdmtg	100.231.00332.0000.000	Travel	$39.09
						Check Total:	$111.36
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	FOLGER'S DECAF COFFEE	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	PILOT G2 BLUE	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	PILOT G2 BLACK	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	SHARPIE PRO KING BLACK	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	ADAMS CARBONLESS RECEIPT BOOK	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	COFFEE-MATE FRENCH VANILLA	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	N'JOY PURE SUGAR VALUE PACK	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	AAA BATTERIES	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	UNIBALL 207 IMPACT SIGNO GEL PENS	$53.49
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	STABDARD GRADE #2 WOOD PENCILS	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	LASER ADDRESS LABELS	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	QUILL BRAND LASER ADDRESS LABELS 2"X4"	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	card stock	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	DURACELL 9 VOLT BATTERY	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	DURACELL BATTERY D	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	DURACELL BATTERIES AA	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	INVISIBLE TAPE	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	SCOTCH DESKTOP TAPE DISPENSER	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	SWINGLINE COMMERCIAL DESKTOP	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	QUILL STANDARD 3 TAB COLORED FILE FOLDERS	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	STANDARD MANILLA FILE FOLDER	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	EXPO RED ERASE MARKER	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	EXPO DRY ERASE MARKERS	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	EXPO DRY ERASE MARKERS	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	EXPO DRY ERASE MARKERS	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	BIC WITE-OUT EZ CORRECT	$0.00
2084	10/08/2019	1083	Quill Corporation	1372979	100.115.00410.0000.995	POSTER BOARD	$0.00
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	POSTER BOARD	$96.28
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	SHARPIE PRO KING BLACK	$25.67
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	EXPO DRY ERASE MARKERS	$28.44
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	BIC WITE-OUT EZ CORRECT	$49.20
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	EXPO DRY ERASE MARKERS	$20.32
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	EXPO DRY ERASE MARKERS	$57.75
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	STANDARD MANILLA FILE FOLDER	$104.76
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	EXPO RED ERASE MARKER	$20.32
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	SWINGLINE COMMERCIAL DESKTOP	$85.55
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	QUILL STANDARD 3 TAB COLORED FILE FOLDERS	$90.90
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	INVISIBLE TAPE	$57.76
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	SCOTCH DESKTOP TAPE DISPENSER	$32.05
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	DURACELL BATTERY D	$49.20
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	DURACELL BATTERIES AA	$102.68
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	card stock	$71.01
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	DURACELL 9 VOLT BATTERY	$70.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	LASER ADDRESS LABELS	$64.18
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	QUILL BRAND LASER ADDRESS LABELS 2"X4"	$74.87
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	UNIBALL 207 IMPACT SIGNO GEL PENS	$0.00
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	STABDARD GRADE #2 WOOD PENCILS	$9.57
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	N'JOY PURE SUGAR VALUE PACK	$29.92
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	FOLGER'S DECAF COFFEE	$141.20
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	ADAMS CARBONLESS RECEIPT BOOK	$128.30
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	COFFEE-MATE FRENCH VANILLA	$19.25
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	PILOT G2 BLACK	$0.00
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	AAA BATTERIES	$32.08
2084	10/08/2019	1083	Quill Corporation	1375908	100.115.00410.0000.995	PILOT G2 BLUE	$36.36
2084	10/08/2019	1083	Quill Corporation	1406668	201.113.00410.0000.000	Quote Number : 128727952	$0.00
2084	10/08/2019	1083	Quill Corporation	1406668	201.113.00410.0000.000	HP 87A Black Toner Cartridge, Standard	$434.42
2084	10/08/2019	1083	Quill Corporation	1406668	201.113.00410.0000.000	HP 655A Cyan Toner Cartridge, Standard	$0.00
2084	10/08/2019	1083	Quill Corporation	1406668	201.113.00410.0000.000	HP 655A Magenta Toner Cartridge, Standard	$0.00
2084	10/08/2019	1083	Quill Corporation	1406668	201.113.00410.0000.000	HP 655A Black Toner Cartridge, Standard	$425.86
2084	10/08/2019	1083	Quill Corporation	1406668	201.113.00410.0000.000	HP Yellow Toner Cartridge, Standard	$0.00
2084	10/08/2019	1083	Quill Corporation	1406668	201.113.00410.0000.000	HP 952XL Black High-Yield and 952 Cyan, Magenta,	$218.28

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2084	10/08/2019	1083	Quill Corporation	1409869	202.113.00410.0000.000	Quill Brand Self Stick Easel Pad table Top Flip Chart	$0.00
2084	10/08/2019	1083	Quill Corporation	1409869	202.113.00410.0000.000	Casio MS-80B 8-Digit Desktop Calculator, Gray	$11.22
2084	10/08/2019	1083	Quill Corporation	1409869	202.113.00410.0000.000	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$12.82
2084	10/08/2019	1083	Quill Corporation	1430119	201.113.00410.0000.000	HP 87A Black Toner Cartridge, Standard	$0.00
2084	10/08/2019	1083	Quill Corporation	1430119	201.113.00410.0000.000	HP 952XL Black High-Yield and 952 Cyan, Magenta,	$0.00
2084	10/08/2019	1083	Quill Corporation	1430119	201.113.00410.0000.000	Quote Number : 128727952	$0.00
2084	10/08/2019	1083	Quill Corporation	1430119	201.113.00410.0000.000	HP 655A Black Toner Cartridge, Standard	$0.00
2084	10/08/2019	1083	Quill Corporation	1430119	201.113.00410.0000.000	HP Yellow Toner Cartridge, Standard	$524.30
2084	10/08/2019	1083	Quill Corporation	1430119	201.113.00410.0000.000	HP 655A Cyan Toner Cartridge, Standard	$524.30
2084	10/08/2019	1083	Quill Corporation	1430119	201.113.00410.0000.000	HP 655A Magenta Toner Cartridge, Standard	$524.30
2084	10/08/2019	1083	Quill Corporation	1430141	202.113.00410.0000.000	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$0.00
2084	10/08/2019	1083	Quill Corporation	1430141	202.113.00410.0000.000	Quill Brand Self Stick Easel Pad table Top Flip Chart	$1,497.40
2084	10/08/2019	1083	Quill Corporation	1430141	202.113.00410.0000.000	Casio MS-80B 8-Digit Desktop Calculator, Gray	$0.00
2084	10/08/2019	1083	Quill Corporation	1445121	100.112.00410.0000.055	Supplies/expo dry erase markers/black	$43.01
2084	10/08/2019	1083	Quill Corporation	1445121	100.113.00410.0000.055	Supplies/expo dry erase markers/black	$86.03
						Check Total:	$5,853.65

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2085	10/08/2019	1083	R L Culler Refrigeration Service	1109	100.254.00323.0000.024	Repairs & Maintenance	$135.00
						Check Total:	$135.00
2086	10/08/2019	1083	Republic Services #743	0692002221751	100.254.00329.0000.047	Garbage Pickups	$6,311.32
2086	10/08/2019	1083	Republic Services #743	0692002222501	100.254.00329.0000.048	Garbage Pickups	$13,435.73
						Check Total:	$19,747.05
2087	10/08/2019	1083	Ron Hinnant	10/1/19off	100.271.00395.0000.024	Officials/Coaches	$100.30
2087	10/08/2019	1083	Ron Hinnant	9/26/19off	100.271.00395.0000.028	Officials/Coaches	$68.20
						Check Total:	$168.50
2089	10/08/2019	1083	SC Assoc Of School Admin SCASA	AndreaSnell	100.233.00332.0000.047	Travel	$825.00
						Check Total:	$825.00
2090	10/08/2019	1083	SC Dept Of Education Transportation	d303809082019	100.255.00410.0000.000	Supplies	$382.56
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/july	100.271.00331.0000.049	Student Transportation	$508.40
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/july	100.271.00331.0000.051	Student Transportation	$120.28
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/july	100.271.00331.0000.053	Student Transportation	$502.20
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/july	100.271.00331.0000.054	Student Transportation	$2,323.76
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/Julyocsd5	100.271.00331.0000.000	Student Transportation	$132.68
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/Julyocsd5	100.271.00331.0000.010	Student Transportation	$1,971.23
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/Julyocsd5	100.271.00331.0000.028	Student Transportation	$510.88
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/Julyocsd5	100.271.00331.0000.034	Student Transportation	$651.00
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/Julyocsd5	100.271.00331.0000.039	Student Transportation	$159.96
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/Julyocsd5	100.271.00331.0000.044	Student Transportation	$715.48
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/Julyocsd5	100.271.00331.0000.056	Student Transportation	$321.16
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/Julyocsd5	100.271.00331.0000.057	Student Transportation	$331.08

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/Julyocsd5	100.271.00331.0000.601	Student Transportation	$189.72
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/june/2019	100.271.00331.0000.049	Student Transportation	$863.04
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/june/2019	100.271.00331.0000.051	Student Transportation	$894.04
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/june/2019	100.271.00331.0000.053	Student Transportation	$3,748.52
2090	10/08/2019	1083	SC Dept Of Education Transportation	permits/june/2019	100.271.00331.0000.054	Student Transportation	$6,626.56
						Check Total:	$20,952.55
2091	10/08/2019	1083	Sharp Business Systems_003760	9002254131	100.113.00325.0000.022	Copiers	$27.41
2091	10/08/2019	1083	Sharp Business Systems_003760	9002254131	100.113.00325.0000.022	Copiers	$27.41
2091	10/08/2019	1083	Sharp Business Systems_003760	9002254131	100.113.00325.0000.022	Copiers	$27.41
2091	10/08/2019	1083	Sharp Business Systems_003760	9002254131	100.113.00325.0000.022	Copiers	$27.41
2091	10/08/2019	1083	Sharp Business Systems_003760	9002254131	100.114.00325.0000.048	Copiers	$27.41
2091	10/08/2019	1083	Sharp Business Systems_003760	9002254131	100.114.00325.0000.048	Copiers	$27.41
2091	10/08/2019	1083	Sharp Business Systems_003760	9002254131	100.254.00325.0000.000	copiers	$27.41
2091	10/08/2019	1083	Sharp Business Systems_003760	9002254131	100.254.00325.0000.000	copiers	$27.41
						Check Total:	$219.28
2092	10/08/2019	1083	Sideline Power, LLC	4330	100.271.00410.0000.054	X Series 5 Coach Package - 5 Radios, 3 Single Muff, 2	$1,595.00
2092	10/08/2019	1083	Sideline Power, LLC	4330	100.271.00410.0000.054	Freight	$55.00
						Check Total:	$1,650.00
2094	10/08/2019	1083	Sonitrol Security Systems	366950	100.258.00310.0000.000	Purchased Services	$856.92
2094	10/08/2019	1083	Sonitrol Security Systems	366950	100.258.00310.0000.018	Purchased Services	$856.92
2094	10/08/2019	1083	Sonitrol Security Systems	366950	100.258.00310.0000.019	Purchased Services	$856.92
2094	10/08/2019	1083	Sonitrol Security Systems	366950	100.258.00310.0000.021	Purchased Services	$856.92
2094	10/08/2019	1083	Sonitrol Security Systems	366950	100.258.00310.0000.022	Purchased Services	$856.92
2094	10/08/2019	1083	Sonitrol Security Systems	366950	100.258.00310.0000.047	Purchased Services	$856.91
2094	10/08/2019	1083	Sonitrol Security Systems	366950	100.258.00310.0000.048	Purchased Services	$856.92
						Check Total:	$5,998.43

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2095	10/08/2019	1083	South Carolina Department of Education	3809034/3942355	734.273.00660.0796.034	Fees-PAY FOR Lost AND DAMAGE	$274.75
						Check Total:	$274.75
2096	10/08/2019	1083	Terry Lee Hill	9/27/19off	100.271.00395.0000.049	Officials/Coaches	$137.80
						Check Total:	$137.80
2099	10/08/2019	1083	USA Testprep	46019	100.113.00445.0000.049	1 year United States History and the Constitution (CCRS)	$425.00
						Check Total:	$425.00
2100	10/08/2019	1083	USI Educational and Government Sales	0390037901019	100.112.00410.0000.056	USI Standard Lam Film 27" x 500' 1.5 MIL 1" Core	$184.24
						Check Total:	$184.24
2102	10/08/2019	1083	Zorn Consulting LLC	19118	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$1,045.00
						Check Total:	$1,045.00
2103	10/09/2019	1084	Pournelle Insurance Agency LLC	September 30, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$364.07
						Check Total:	$364.07
2104	10/11/2019	1085	Al Bilton Ford Inc	23718	100.254.00323.0000.000	Replace Fuel Pump-2004 Ford F250 Super	$1,062.50
						Check Total:	$1,062.50
2105	10/11/2019	1085	Alpine Towers International	2015	100.114.00310.0000.048	Structural Inspection	$825.00
2105	10/11/2019	1085	Alpine Towers International	2015	100.114.00310.0000.048	2 Day Staff Training for up to 12 particpants	$1,700.00
2105	10/11/2019	1085	Alpine Towers International	2015	100.114.00310.0000.048	Travel Expenses	$600.00
						Check Total:	$3,125.00
2106	10/11/2019	1085	Anderson's	9498137	202.113.00410.0005.027	Mirabella Tiara and Crown	$57.47
2106	10/11/2019	1085	Anderson's	9498137	202.113.00410.0005.027	Ruby Tiara	$19.51
2106	10/11/2019	1085	Anderson's	9498137	202.113.00410.0005.027	Cleo Tiara	$17.34
2106	10/11/2019	1085	Anderson's	9498137	202.113.00410.0005.027	Chelsey Tiara	$18.43
2106	10/11/2019	1085	Anderson's	9498137	202.113.00410.0005.027	Full Color Crown Neon Streaks	$120.36
2106	10/11/2019	1085	Anderson's	9498137	202.113.00410.0005.027	Shipping	$44.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2106	10/11/2019	1085	Anderson's	9498137	202.113.00410.0005.027	Tax	$0.01
						Check Total:	$278.11
2108	10/11/2019	1085	Best Buy Business Advantage	4047058	100.266.00445.0000.000	Dynex™ - 6' DisplayPort-to-HDMI Cable	$1,389.93
						Check Total:	$1,389.93
2109	10/11/2019	1085	Books International	ltr1006731	100.112.00410.0000.040	Letterland Pre-K Pack	$389.99
2109	10/11/2019	1085	Books International	ltr1006731	100.112.00410.0000.040	Shipping	$36.00
						Check Total:	$425.99
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	shoulder pads	$447.97
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	shoulder pads med	$447.97
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	shoulder pads 2xl/x3	$298.65
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	shoulder pads 3xl/x3	$298.65
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	shoulder pads xlg	$298.65
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	mouth guard 25 pac	$53.33
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	elect inflator	$74.66
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	inflating needles	$2.12
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	white football pant	$281.35
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	white belt	$50.94
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	pad lace	$22.39
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	paint	$149.32
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	girdle	$818.96
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	practice jersey	$1,119.22
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	ext decor	$0.00
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	girdle	$0.00
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	med shoulder pads	$0.00
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	master 1525 blue	$416.01
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	master key	$38.34
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	knee pads	$106.45
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	knee pads	$106.45
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	knee pads	$106.45
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	agility ladder	$63.98

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	yellow cones	$21.31
2110	10/11/2019	1085	Bsn Sports Inc	906302603	100.271.00410.0000.024	shipping	$260.90
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	royal/white polo	$415.87
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	white/graphite polo	$415.87
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	steel phenom tee	$166.26
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	2 pkt short	$191.87
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	royal short	$532.81
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	paint	$447.97
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	visor	$243.08
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	rogue shoes	$748.67
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	t shirt	$532.27
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	ext. decor 1	$0.00
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	yellow t shirt	$146.67
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	ext decor 2	$0.00
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	airvent cap	$255.88
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	ext decor. 3	$0.00
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	graphite sleeveless	$852.81
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	ext decor 4	$0.00
2110	10/11/2019	1085	Bsn Sports Inc	906302605	100.271.00410.0000.024	shipping	$247.39
						Check Total:	$10,681.49
2111	10/11/2019	1085	Cantey Technology Consulting LLC	4031	100.266.00545.0000.000	Repairs and Maintenance	$2,325.00
						Check Total:	$2,325.00
2112	10/11/2019	1085	Centurylink	313895998/9/22	100.266.00340.0000.022	Communication	$673.70
						Check Total:	$673.70
2115	10/11/2019	1085	Department of Public Utilties	48394g	100.254.00321.0000.027	Public Utility Services	$563.61
2115	10/11/2019	1085	Department of Public Utilties	48394g	100.254.00321.0000.027	Public Utility Services	$364.89
2115	10/11/2019	1085	Department of Public Utilties	48394g	100.254.00321.0000.036	Public Utility Services	$300.65
2115	10/11/2019	1085	Department of Public Utilties	48394g	100.254.00470.0000.027	Energy	$130.37
2115	10/11/2019	1085	Department of Public Utilties	48394g	100.254.00470.0000.036	Energy	$655.82
						Check Total:	$2,015.34
2117	10/11/2019	1085	Dominion Energy	7197301046462/9/20/	100.254.00470.0000.021	Energy	$39.12

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Check
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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
2117	10/11/2019	1085	Dominion Energy	7197301046476/9/20/	100.254.00470.0000.021	Energy	$21.18
2117	10/11/2019	1085	Dominion Energy	7197301074559/10/1	100.254.00470.0000.018	Energy	$85.97
2117	10/11/2019	1085	Dominion Energy	7210090267802/9/20/	100.254.00470.0000.021	Energy	$45.80
2117	10/11/2019	1085	Dominion Energy	8210121618663/10/1	100.254.00470.0000.018	Energy	$20.29
2117	10/11/2019	1085	Dominion Energy	8210121618677/10/1	100.254.00470.0000.018	Energy	$9,199.66
2117	10/11/2019	1085	Dominion Energy	8210121618682/10/1	100.254.00470.0000.018	Energy	$67.78
2117	10/11/2019	1085	Dominion Energy	8210121618709/10/1	100.254.00470.0000.018	Energy	$80.80
2117	10/11/2019	1085	Dominion Energy	8210121618733/10/1	100.254.00470.0000.018	Energy	$42.15
2117	10/11/2019	1085	Dominion Energy	8210121618982/10/2	100.254.00470.0000.995	Energy	$3,872.89
2117	10/11/2019	1085	Dominion Energy	8210121618997/10/2	100.254.00470.0000.000	Energy	$2,821.07
2117	10/11/2019	1085	Dominion Energy	8210121619007/10/1	100.254.00470.0000.054	Energy	$18,875.22
2117	10/11/2019	1085	Dominion Energy	8210121619012/10/2	100.254.00470.0000.007	Energy	$1,946.30
						Check Total:	$37,118.23
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Neon Paint Yellow Gallon	$37.43
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied - Neon	$19.57
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied -	$9.50
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Washable Glue Gal By Captain C	$18.18
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Plaster Roll, Wet & Set	$14.96
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied -	$7.91
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied - Brown	$9.78
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Brown Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Violet Gallon Washable Paint B	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied - Violet	$9.78

Disbursement Detail Listing

Bank Name: Accounts Payable
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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
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied -	$9.78
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Captain Creative Black Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Blue Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied - Blue	$9.78
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied - Green	$9.78
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Green Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Pink Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied - Pink	$9.78
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied -	$9.78
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Yellow Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Red Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied - Red	$9.78
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied - White	$9.78
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	White Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	Orange Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	167648	100.113.00410.0000.027	$125.93 Pro-rated Adjustment Applied -	$9.78
2119	10/11/2019	1085	Educational Wonderland Inc	168070	100.113.00410.0000.027	Pencil Box - Green	$112.03
2119	10/11/2019	1085	Educational Wonderland Inc	168070	100.113.00410.0000.027	Pencil Box - Red	$112.03
2119	10/11/2019	1085	Educational Wonderland Inc	168070	100.113.00410.0000.027	Pencil Box - Blue	$112.03
2119	10/11/2019	1085	Educational Wonderland Inc	168070	100.113.00410.0000.027	Pencil Box - Yellow	$112.03
2119	10/11/2019	1085	Educational Wonderland Inc	168070	100.113.00410.0000.027	Tax	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
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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
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied -	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Orange Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Brown Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied - Brown	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied - Red	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Red Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	White Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied - White	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied - Pink	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Pink Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Yellow Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied -	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied - Blue	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Blue Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Green Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied - Green	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied - Violet	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Violet Gallon Washable Paint B	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Washable Glue Gal By Captain C	$101.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Voucher Range: -

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Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied -	($115.45)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied -	($42.49)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Plaster Roll, Wet & Set	$37.40
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied - Neon	($21.87)
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Neon Paint Yellow Gallon	$19.25
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	Captain Creative Black Gallon	$18.71
2119	10/11/2019	1085	Educational Wonderland Inc	168131	100.113.00410.0000.027	$-366.77 Pro-rated Adjustment Applied -	($21.26)
2119	10/11/2019	1085	Educational Wonderland Inc	168184	100.113.00410.0000.027	I'm Loving Lit Practice and Assessment	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168184	100.113.00410.0000.027	Prove It Using Textural Evidence Levels 6-8	$115.49
2119	10/11/2019	1085	Educational Wonderland Inc	168184	100.113.00410.0000.027	Reading Detective Book A1	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168184	100.113.00410.0000.027	Reading Detective Book B1	$53.48
2119	10/11/2019	1085	Educational Wonderland Inc	168184	100.113.00410.0000.027	Spotlight On....Literacy Elements	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168184	100.113.00410.0000.027	Understanding Information Text Features	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168772	238.113.00410.0000.027	Reading Titles Black 12/BAG	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168772	238.113.00410.0000.027	Reading Comprehensive Cubes	$83.40
2119	10/11/2019	1085	Educational Wonderland Inc	168772	238.113.00410.0000.027	Reading Comprehension Chips	$26.75
2119	10/11/2019	1085	Educational Wonderland Inc	168772	238.113.00410.0000.027	Tax	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168774	238.113.00410.0000.027	Pencil Box - Green	$104.70

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2119	10/11/2019	1085	Educational Wonderland Inc	168774	238.113.00410.0000.027	Pencil Box - Red	$104.70
2119	10/11/2019	1085	Educational Wonderland Inc	168774	238.113.00410.0000.027	Pencil Box - Blue	$104.70
2119	10/11/2019	1085	Educational Wonderland Inc	168774	238.113.00410.0000.027	Pencil Box - Yellow	$104.70
2119	10/11/2019	1085	Educational Wonderland Inc	168774	238.113.00410.0000.027	Orange binder	$1,258.60
2119	10/11/2019	1085	Educational Wonderland Inc	168774	238.113.00410.0000.027	Tax	$117.42
2119	10/11/2019	1085	Educational Wonderland Inc	168774	238.113.00410.0000.027	Shipping	$40.00
2119	10/11/2019	1085	Educational Wonderland Inc	168905	238.113.00410.0000.027	TAX	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168905	238.113.00410.0000.027	POM PONS PEEL STICK 240 PC	$293.98
2119	10/11/2019	1085	Educational Wonderland Inc	168905	238.113.00410.0000.027	CANVAS PANELS BLACK 3 PK	$42.66
2119	10/11/2019	1085	Educational Wonderland Inc	168905	238.113.00410.0000.027	CANVAS PANELS 3 PACK	$210.09
2119	10/11/2019	1085	Educational Wonderland Inc	168905	238.113.00410.0000.027	FORM NONFICTION COMPREHENSION	$64.14
2119	10/11/2019	1085	Educational Wonderland Inc	168905	238.113.00410.0000.027	SPIRAL CHENILLE STEMS 50 PC	$143.92
2119	10/11/2019	1085	Educational Wonderland Inc	168911	238.113.00410.0000.027	SPIRAL CHENILLE STEMS 50 PC	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168911	238.113.00410.0000.027	POM PONS PEEL STICK 240 PC	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168911	238.113.00410.0000.027	FORM NONFICTION COMPREHENSION	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168911	238.113.00410.0000.027	TAX	$0.00
2119	10/11/2019	1085	Educational Wonderland Inc	168911	238.113.00410.0000.027	CANVAS PANELS BLACK 3 PK	$170.64
2119	10/11/2019	1085	Educational Wonderland Inc	168911	238.113.00410.0000.027	CANVAS PANELS 3 PACK	$0.00
						Check Total:	$3,832.88
2120	10/11/2019	1085	Embassy Suites By Hilton Myrtle Beach	81862483	201.188.00332.0000.000	HOTEL RESERVATIONS FOR LAKEISHA LAWRENCE AND	$893.73
2120	10/11/2019	1085	Embassy Suites By Hilton Myrtle Beach	87880947	201.188.00332.0000.000	HOTEL RESERVATIONS FOR CARDACIA GREEN, EMBASSY	$547.65

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2120	10/11/2019	1085	Embassy Suites By Hilton Myrtle Beach	V840840	201.223.00332.0000.000	HOTEL RESERVATIONS FOR JANICE RIVERS, EMBASSY	$574.53
2120	10/11/2019	1085	Embassy Suites By Hilton Myrtle Beach	V840840	201.223.00332.0000.000	HOTEL RESERVATTIONS FOR YVONNE PORTEE, EMBASSY	$0.00
						Check Total:	$2,015.91
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	WHITE BOARD ERASER	$35.31
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	SHARPIE FINE POINT	$65.59
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	BINDER D RING	$17.61
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	BINDER D RING	$25.49
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	BINDER D RING	$34.92
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	BINDER D RING	$17.91
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	BINDER D RING	$12.39
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	BINDER D RING	$21.96
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	BASKET SET	$16.08
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	TAB DIVIDERS	$0.00
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	COLORED HANGING	$26.90
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	PILOT P-700 BLUE	$82.99
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	POP UP POST-ITS	$32.19
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	POP -UP POST-ITS DISPENSER	$0.00
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	SWINGLINE LIGHT TOUCH	$0.00
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	SOLAR YELLOW CARDSTOCK	$20.50
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	COSMIC ORANGE	$20.50
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	RE-ENTRY RED CARDSTOCK	$20.50
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	CANARY CARDSTOCK	$11.21
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	BLUE CARDSTOCK	$11.21
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	GREEN CARDSTOCK	$11.21
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	LUNAR BLUE CARDSTOCK	$20.50
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	GRAPE CARDSTOCK	$29.15
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	GAMMA GREEN CARDSTOCK	$20.50

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	FIREBALL FUSHSIA CARDSTOCK	$42.84
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	TERRA GREEN CARDSTOCK	$20.56
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	WHILE YOU WERE OUT	$6.01
2121	10/11/2019	1085	Forms and Supply	51743540	238.113.00410.0000.044	WHITE BOARD CLEANER	$63.56
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	WHITE BOARD CLEANER	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	WHITE BOARD ERASER	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	TERRA GREEN CARDSTOCK	($0.01)
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	GAMMA GREEN CARDSTOCK	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	FIREBALL FUSHSIA CARDSTOCK	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	LUNAR BLUE CARDSTOCK	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	GRAPE CARDSTOCK	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	BLUE CARDSTOCK	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	GREEN CARDSTOCK	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	RE-ENTRY RED CARDSTOCK	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	CANARY CARDSTOCK	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	SOLAR YELLOW CARDSTOCK	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	COSMIC ORANGE	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	POP -UP POST-ITS DISPENSER	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	SWINGLINE LIGHT TOUCH	$41.84
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	PILOT P-700 BLUE	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	POP UP POST-ITS	$32.19
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	TAB DIVIDERS	$33.76
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	COLORED HANGING	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	BINDER D RING	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	BASKET SET	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	BINDER D RING	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	BINDER D RING	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	BINDER D RING	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	BINDER D RING	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	SHARPIE FINE POINT	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	BINDER D RING	$0.00
2121	10/11/2019	1085	Forms and Supply	51743541	238.113.00410.0000.044	WHILE YOU WERE OUT	$0.00
						Check Total:	$795.37
2122	10/11/2019	1085	Frontline Technologies Inc	invus107558	203.127.00410.0000.000	SEI One Onsite Training Day	$2,200.00
2122	10/11/2019	1085	Frontline Technologies Inc	invus107558	203.127.00410.0000.000	Frontline Implementation	$1,605.00
2122	10/11/2019	1085	Frontline Technologies Inc	invus107559	203.127.00410.0000.000	504 Program Management-Enrich, unlimited usage for	$10,700.00
						Check Total:	$14,505.00
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Top Loading Poly Sheet Protectors	$63.99
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Avery display Protectors	$57.69
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Defecto Classic Double Sign Holder	$15.83
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Double Sided Sign Holder	$37.36
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Colered Hanging Folders	$39.87
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	OIC adjustable hanging folders	$20.32
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Pacon Sentence Strips	$49.86
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Pacon Sentence Strips	$90.36
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Dixion Woodcase No 2 Eraser	$19.23
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Post it Self Easel Pads Value Pack	$462.51
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Business Source self stick easel	$228.64

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2123	10/11/2019	1085	FSI Office	51805390	100.112.00410.0000.053	Elmers Teacher Pro Sharpener	$219.98
						Check Total:	$1,305.64
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	PAPER,ASTROBRT,65#,LFTO FLMN	$20.32
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	PAPER,ASTROBRT,65#,PULSR PK	$20.32
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	PAPER,ASTROBRT,65#,VULC N GN	$20.32
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	PAPER,ASTROBRT,24#,LFTO FLMN	$17.11
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	PAPER,ASTROBRT,24#,PULSR PK	$17.11
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	PAPER,ASTROBRT,24#,PULSR PK	$17.11
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	PAPER,ASTROBRT,24#,VULC N GN	$17.11
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	PAD,MOUSE,RECYLD,CARIBB EAN	$9.62
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	BINDER,VIEW,ROUND,1.5",R	$7.31
2125	10/11/2019	1085	Gann Office Suppliers	192366	100.113.00410.0000.049	BINDER,DURAVIEW,SLANT,1" ,BE	$6.68
2125	10/11/2019	1085	Gann Office Suppliers	192525	238.113.00410.0000.027	CARTRIDGE, INKJET, HP950XL, BLACK	$359.92
2125	10/11/2019	1085	Gann Office Suppliers	192525	238.113.00410.0000.027	CARTRIDGE, INKJET, HP951XL, CYAN	$139.96
2125	10/11/2019	1085	Gann Office Suppliers	192525	238.113.00410.0000.027	PAPER, 8.5X11, 20#	$2,876.00
2125	10/11/2019	1085	Gann Office Suppliers	192525	238.113.00410.0000.027	Taxes	$255.91
2125	10/11/2019	1085	Gann Office Suppliers	192525	238.113.00410.0000.027	CARTRIDGE, INKET, HP951XL, MAGNTA	$139.96

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2125	10/11/2019	1085	Gann Office Suppliers	192525	238.113.00410.0000.027	CARTRIDGE, INKJET, HP 951XL, YELLOW	$139.96
						Check Total:	$4,064.72
2126	10/11/2019	1085	Grays Automotive And Tire	8313	100.254.00323.0000.000	Repairs & Maintenance	$329.00
						Check Total:	$329.00
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1124000/9/30	100.254.00323.0000.000	Repairs & Maintenance	$430.00
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1124020	100.254.00310.0000.000	Pest Control Services for OCSD Central Area	$1,700.00
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1197500/9/30	100.254.00323.0000.000	Repairs & Maintenance	$104.56
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1197500/9/30	100.254.00323.0000.018	Repairs & Maintenance	$104.56
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1197500/9/30	100.254.00323.0000.019	Repairs & Maintenance	$104.56
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1197500/9/30	100.254.00323.0000.019	Repairs & Maintenance	$104.52
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1197500/9/30	100.254.00323.0000.021	Repairs & Maintenance	$104.56
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1197500/9/30	100.254.00323.0000.022	Repairs & Maintenance	$104.56
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1197500/9/30	100.254.00323.0000.022	Repairs & Maintenance	$104.56
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1197500/9/30	100.254.00323.0000.028	Repairs & Maintenance	$104.56
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1197500/9/30	100.254.00323.0000.047	Repairs & Maintenance	$104.56
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1287200	100.254.00323.0000.049	Repairs & Maintenance	$64.00
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1287200	100.254.00323.0000.051	Repairs & Maintenance	$64.00
2127	10/11/2019	1085	Gressette Pest Control Co Inc	1378000	100.254.00323.0000.054	Repairs & Maintenance	$187.00
						Check Total:	$3,386.00
2128	10/11/2019	1085	Heinemann Publishing	71290919	238.113.00410.0000.040	Trade Book Pack	$486.00
2128	10/11/2019	1085	Heinemann Publishing	71290919	238.113.00410.0000.040	Teaching Reading Secrets	$3,342.00
2128	10/11/2019	1085	Heinemann Publishing	71290919	238.113.00410.0000.040	2nd Day Air	$612.48
2128	10/11/2019	1085	Heinemann Publishing	7131607	238.113.00410.0000.055	FOUNTAS & PINNELL LEVELED LITERACY	$5,395.50
						Check Total:	$9,835.98
2129	10/11/2019	1085	Home Depot Pro	515048270	100.254.00410.0000.000	Sanitaire SC5845B 15 in Upright	$0.00
2129	10/11/2019	1085	Home Depot Pro	515048270	100.254.00410.0000.000	Pro Team Pro Force 1200XP Upright Vacuum	$1,151.32

Disbursement Detail Listing

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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
						Check Total:	$1,151.32
2130	10/11/2019	1085	Hudl	00586282	100.271.00410.0000.042	BOYS VARSITY FOOTBALL 09/01/2019-08/31/2020	$963.00
						Check Total:	$963.00
2131	10/11/2019	1085	Instructure	342680	100.221.00312.0000.000	Standard Implementation (Per Course)	$1,070.00
2131	10/11/2019	1085	Instructure	342680	100.221.00312.0000.000	Course Migration (Per Course)	$1,070.00
						Check Total:	$2,140.00
2132	10/11/2019	1085	Jackson, Ronnie	9/27/19off	100.271.00395.0000.054	Officials/Coaches	$113.50
						Check Total:	$113.50
2133	10/11/2019	1085	James C Robinson	10/2/19off	100.271.00395.0000.025	Officials/Coaches	$70.90
2133	10/11/2019	1085	James C Robinson	9/23/19off	100.271.00395.0000.025	Officials/Coaches	$70.90
2133	10/11/2019	1085	James C Robinson	9/9/19off	100.271.00395.0000.025	Officials/Coaches	$70.90
						Check Total:	$212.70
2135	10/11/2019	1085	John Lewis Signs 2C	0768	238.113.00410.0000.027	CUSTOM T SHIRT	$900.00
2135	10/11/2019	1085	John Lewis Signs 2C	0769	238.113.00410.0000.027	CUSTOM DESIGNS	$900.00
2135	10/11/2019	1085	John Lewis Signs 2C	0770	238.113.00410.0000.027	CUSTOM DESIGN	$900.00
2135	10/11/2019	1085	John Lewis Signs 2C	0771	238.113.00410.0000.027	PINK CUSTOM	$900.00
2135	10/11/2019	1085	John Lewis Signs 2C	0772	238.113.00410.0000.027	Personal Tags for Student Clear Backpacks	$1,336.50
						Check Total:	$4,936.50
2138	10/11/2019	1085	Employee Vendor	9/19/19off	100.271.00395.0000.042	Officials/Coaches	$58.00
2138	10/11/2019	1085	Employee Vendor	9/26/19off	100.271.00395.0000.042	Officials/Coaches	$58.00
						Check Total:	$116.00
2139	10/11/2019	1085	Lawrence M Wilund	10	528.253.00520.0000.024	Architectural Services for time period ending August	$866.44
2139	10/11/2019	1085	Lawrence M Wilund	10	528.253.00520.0000.024	Architectural Services - EHS Pressbox Platform	$0.00
2139	10/11/2019	1085	Lawrence M Wilund	10/9/12	528.253.00520.0000.054	Architectural Services for HKT Pressbox Replaement &	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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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
2139	10/11/2019	1085	Lawrence M Wilund	10/9/12	528.253.00520.0000.054	Architectural Services for HKT Pressbox Replacement	$2,743.57
2139	10/11/2019	1085	Lawrence M Wilund	11	528.253.00520.0000.024	Architectural Services for time period ending August	$0.00
2139	10/11/2019	1085	Lawrence M Wilund	11	528.253.00520.0000.024	Architectural Services - EHS Pressbox Platform	$886.05
2139	10/11/2019	1085	Lawrence M Wilund	8	528.253.00520.0000.024	Architectural Sevices - EHS Fieldhouse Additions &	$0.00
2139	10/11/2019	1085	Lawrence M Wilund	8	528.253.00520.0000.024	Architectural Services for Time Period Ending August	$1,461.11
2139	10/11/2019	1085	Lawrence M Wilund	9	528.253.00520.0000.054	Architectural Services for HKT Pressbox Replaement &	$3,098.17
2139	10/11/2019	1085	Lawrence M Wilund	9	528.253.00520.0000.054	Architectural Services for HKT Pressbox Replacement	$0.00
2139	10/11/2019	1085	Lawrence M Wilund	9/9/12	528.253.00520.0000.024	Architectural Sevices - EHS Fieldhouse Additions &	$1,471.52
2139	10/11/2019	1085	Lawrence M Wilund	9/9/12	528.253.00520.0000.024	Architectural Services for Time Period Ending August	$0.00
						Check Total:	$10,526.86
2140	10/11/2019	1085	Library Store Inc	421186	100.112.00410.0000.056	Free Dura-Glass Bar Code Label Protector Sheets 7/8 x	$0.00
2140	10/11/2019	1085	Library Store Inc	421186	100.112.00410.0000.056	Laser Inkjet Spine & Processing Labels-Premium	$50.22
2140	10/11/2019	1085	Library Store Inc	421186	100.112.00410.0000.056	TLS Laser Bar Code Labels Code 39 Singles	$54.49
						Check Total:	$104.71
2141	10/11/2019	1085	Loveland, Derek S	9/27/19off	100.271.00395.0000.049	Officials/Coaches	$135.10
						Check Total:	$135.10
2142	10/11/2019	1085	Employee Vendor	Supplies	377.113.00410.0000.057	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2143	10/11/2019	1085	Netter, Scotty L	9/27/19off	100.271.00395.0000.054	Officials/Coaches	$130.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$130.60
2144	10/11/2019	1085	O'Keefe, Dennis J	9/20/19off	100.271.00395.0000.028	Officials/Coaches	$142.00
						Check Total:	$142.00
2145	10/11/2019	1085	Office People	140050	100.114.00325.0000.049	copiers	$737.26
						Check Total:	$737.26
2146	10/11/2019	1085	Orangeburg Calhoun	Adult Ed	100.181.00311.0000.000	Adult Basic Instructional	$175,000.00
						Check Total:	$175,000.00
2147	10/11/2019	1085	Orangeburg Milling Co., Inc	85981	100.254.00410.0000.000	Supplies	$128.34
2147	10/11/2019	1085	Orangeburg Milling Co., Inc	86182	100.254.00410.0000.000	Supplies	$56.67
						Check Total:	$185.01
2148	10/11/2019	1085	Palmetto Office Supply Inc	17755	238.113.00490.0000.040	BINDERS, BLUE	$47.08
2148	10/11/2019	1085	Palmetto Office Supply Inc	18117	100.126.00410.0000.027	WEBSTER VISUAL	$1,203.75
2148	10/11/2019	1085	Palmetto Office Supply Inc	18118	100.113.00410.0000.027	Webster Visual Dictionary 2nd Ed	$1,203.75
2148	10/11/2019	1085	Palmetto Office Supply Inc	18175	100.233.00410.0000.040	Letter size paper	$10.65
2148	10/11/2019	1085	Palmetto Office Supply Inc	18175	100.233.00410.0000.040	Letter size paper	$10.65
2148	10/11/2019	1085	Palmetto Office Supply Inc	18175	100.233.00410.0000.040	Letter size paper	$10.65
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	SCISSORS	$12.68
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	KRAFT ENV 6X9	$29.85
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	KRAFT ENV 9/12	$31.99
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	WHITE CARD STOCK	$42.69
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	ASSORTED CARDSTOCK	$44.57
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	USB DRIVE	$15.52
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	5X8 RULED PADS WHITE	$31.94
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	LETTER SIZE RULED PADS WHITE	$47.99
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	8 TAB INDEXES	$80.25
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	A-Z INDEXES 01181	$9.63
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	1-31 INDEXES 01808	$6.37
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	1-31 INDEXES 01182	$8.03
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	BLK DESK STAPLERS	$46.55

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	SWI 35108 STD STAPLES	$12.78
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	CLEAR 2" TAPE	$26.22
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	3M POP UP POST IT NOTE HOLDER	$16.59
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	PAD HOLDERS LETTER SIZE	$55.64
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	ASST. POP UP POST ITS	$23.43
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	YELLOW POP UP POST ITS	$9.58
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	1X1 BLUE POST IT FLAGS	$6.37
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	HILITER SEATS	$25.36
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	LETTER SIZE EXP FOLDERS 65792	$23.01
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	LEGAL SIZE EXP FOLDERS 65795	$26.22
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	LETTER SIZE EXP FILES 26575	$17.44
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	LEGAL SIZE EXP FLES 26576	$20.33
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	PASATEL LETTER SIZE PAPER	$46.87
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	DESK SET TRAYS, PENCIL CUP ORG	$41.68
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	CLEAR SCOTCH TAPE 5910	$13.16
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	COLOR CARDSTOCK RED, GREEN	$48.15
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	LETTER SIZE COPY PAPER	$427.58
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	BSN 38591 POSTIT EASEL PADS	$52.38
2148	10/11/2019	1085	Palmetto Office Supply Inc	18199	201.271.00490.0000.000	DISCOUNT	($81.60)
						Check Total:	$3,705.78
2149	10/11/2019	1085	Parson, Onta	9/27/19off	100.271.00395.0000.049	Officials/Coaches	$133.30
						Check Total:	$133.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2150	10/11/2019	1085	Piggly Wiggly #116 Neeses	gasoline/9/25	100.254.00491.0000.000	Vehicle Supplies & Materials	$102.51
						Check Total:	$102.51
2151	10/11/2019	1085	Piggly Wiggly #179 Columbia Rd	05260545	100.221.00490.0000.000	Assorted snacks, assorted drinks for Curriculum &	$0.00
2151	10/11/2019	1085	Piggly Wiggly #179 Columbia Rd	05260545	100.221.00490.0000.000	Do Not Exceed	$104.98
2151	10/11/2019	1085	Piggly Wiggly #179 Columbia Rd	08379348	100.113.00490.0000.027	Pan of Grits	$32.54
2151	10/11/2019	1085	Piggly Wiggly #179 Columbia Rd	08379348	100.113.00490.0000.027	Pan of Eggs	$29.29
2151	10/11/2019	1085	Piggly Wiggly #179 Columbia Rd	08379348	100.113.00490.0000.027	Pan of Sausage Links	$71.62
2151	10/11/2019	1085	Piggly Wiggly #179 Columbia Rd	08379348	100.113.00490.0000.027	Tax	$0.00
						Check Total:	$238.43
2152	10/11/2019	1085	Pioneer Athletics	730484	100.271.00410.0000.048	Quik Striper Machine	$120.05
2152	10/11/2019	1085	Pioneer Athletics	730484	100.271.00410.0000.048	Shipping & Handling Charges	$20.07
						Check Total:	$140.12
2154	10/11/2019	1085	Positive Promotions Newark	06394111	238.113.00490.0000.040	Swag Shirt	$74.50
2154	10/11/2019	1085	Positive Promotions Newark	06394111	238.113.00490.0000.040	Swag Shirt	$74.50
2154	10/11/2019	1085	Positive Promotions Newark	06394111	238.113.00490.0000.040	Paw Pride Lapel Pins	$67.50
2154	10/11/2019	1085	Positive Promotions Newark	06394111	238.113.00490.0000.040	Good Enough-Yellow Shirt-Size M-	$0.00
2154	10/11/2019	1085	Positive Promotions Newark	06394111	238.113.00490.0000.040	Good Enough-Yellow Shirt-Size	$0.00
2154	10/11/2019	1085	Positive Promotions Newark	06394111	238.113.00490.0000.040	Good Enough-Yellow Shirt-Size	$0.00
2154	10/11/2019	1085	Positive Promotions Newark	06394111	238.113.00490.0000.040	Today A Reader Pack	$123.95
2154	10/11/2019	1085	Positive Promotions Newark	06394111	238.113.00490.0000.040	Freight	$35.75
						Check Total:	$376.20
2155	10/11/2019	1085	Pozsik, Josh	9/20/19off	100.271.00395.0000.054	Officials/Coaches	$109.90
						Check Total:	$109.90
2156	10/11/2019	1085	Prochaska, Crystal	10/2/19security	100.258.00395.0000.042	Security	$62.50
2156	10/11/2019	1085	Prochaska, Crystal	8/30/19security	100.258.00395.0000.042	Security	$87.50

Disbursement Detail Listing

Bank Name: Accounts Payable
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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
2156	10/11/2019	1085	Prochaska, Crystal	9/19/19security	100.258.00395.0000.042	Security	$62.50
2156	10/11/2019	1085	Prochaska, Crystal	9/20/19security	100.258.00395.0000.042	Security	$87.50
2156	10/11/2019	1085	Prochaska, Crystal	9/25/19security	100.258.00395.0000.042	Security	$75.00
						Check Total:	$375.00
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	MERCY WATSON TO THE RESCUE	$107.27
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	MERCY WATSON GOES FOR A RIDE	$107.27
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	MERCY WATSON FIGHTS	$107.27
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	HORRIBLE HARRY GOES TO SEA	$35.05
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	KEENA FORD AND THE SECOND-GRADE MIX-UP	$42.08
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	THE SHORTEST DAY: CELEBRATING THE WINTER	$63.17
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	RAIN SCHOOL	$126.44
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	THE REASONS FOR SEASONS	$56.14
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	MOONWALK: THE FIRST TRIP TO THE MOON	$31.16
2157	10/11/2019	1085	Reading Warehouse	197098	238.222.00430.0000.021	FREIGHT	$0.00
						Check Total:	$675.85
2158	10/11/2019	1085	Employee Vendor	9/24/19off	100.271.00395.0000.028	Officials/Coaches	$66.00
2158	10/11/2019	1085	Employee Vendor	9/26/19off	100.271.00395.0000.028	Officials/Coaches	$52.00
						Check Total:	$118.00
2159	10/11/2019	1085	Republic Services #743	0692002221160	100.254.00329.0000.000	Garbage Pickups	$107.00
2159	10/11/2019	1085	Republic Services #743	0692002221160	100.254.00329.0000.000	Garbage Pickups	$709.09
2159	10/11/2019	1085	Republic Services #743	0692002221160	100.254.00329.0000.018	Garbage Pickups	$464.00
2159	10/11/2019	1085	Republic Services #743	0692002221160	100.254.00329.0000.019	Garbage Pickups	$464.00
2159	10/11/2019	1085	Republic Services #743	0692002221160	100.254.00329.0000.021	Garbage Pickups	$356.00
2159	10/11/2019	1085	Republic Services #743	0692002221160	100.254.00329.0000.021	Garbage Pickups	$382.00
2159	10/11/2019	1085	Republic Services #743	0692002221160	100.254.00329.0000.028	Garbage Pickups	$102.90

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2159	10/11/2019	1085	Republic Services #743	0692002221160	100.254.00329.0000.028	Garbage Pickups	$318.00
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.000	Garbage Pickups	$181.86
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.000	Garbage Pickups	$90.93
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.000	Garbage Pickups	$181.86
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.000	Garbage Pickups	$454.65
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.010	Garbage Pickups	$545.58
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.027	Garbage Pickups	$454.15
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.034	Garbage Pickups	$545.58
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.036	Garbage Pickups	$318.26
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.037	Garbage Pickups	$545.58
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.039	Garbage Pickups	$636.02
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.042	Garbage Pickups	$272.79
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.042	Garbage Pickups	$545.58
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.044	Garbage Pickups	$272.79
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.056	Garbage Pickups	$181.86
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.057	Garbage Pickups	$363.72
2159	10/11/2019	1085	Republic Services #743	0743001594853	100.254.00329.0000.996	Garbage Pickups	$363.72
						Check Total:	$8,857.92
2160	10/11/2019	1085	Rochester 100 Inc	36468	100.112.00410.0000.056	Red Nicky Homework Folders	$135.00
2160	10/11/2019	1085	Rochester 100 Inc	36468	100.112.00410.0000.056	Green Nicky Homework Folders	$135.00
2160	10/11/2019	1085	Rochester 100 Inc	36468	100.112.00410.0000.056	Orange Nicky Homework Folders	$135.00
						Check Total:	$405.00
2163	10/11/2019	1085	Saddleback Educational, Inc.	675219	264.183.00410.0000.000	Romeo and Juliet (Differentiated Classics)	$232.06
						Check Total:	$232.06
2167	10/11/2019	1085	SC Assoc Of School Admin SCASA	Regis/S Hodges	100.233.00332.0000.048	SCASA Aspiring Principals Cohort B Sandra Hodges	$825.00
						Check Total:	$825.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2168	10/11/2019	1085	Sc Assoc Title I Admin SCATA	7673497	201.223.00332.0000.000	SCATA REGISTRATION FOR JANICE RIVERS, SCATA	$400.00
2168	10/11/2019	1085	Sc Assoc Title I Admin SCATA	7673497	201.223.00332.0000.000	SCATA REGISTRATION FOR YVONNE PORTEE, SCATA	$0.00
2168	10/11/2019	1085	Sc Assoc Title I Admin SCATA	Regis/C Green	201.188.00332.0000.000	SCATA REGISTRATION FOR CARDACIA GREEN, SCATA	$400.00
2168	10/11/2019	1085	Sc Assoc Title I Admin SCATA	Regis/K Ray	201.188.00332.0000.000	SCATA REGISTRATION FOR KIMBERLY RAY, SCATA	$400.00
2168	10/11/2019	1085	Sc Assoc Title I Admin SCATA	Regis/L Lawrence	201.188.00332.0000.000	SCATA REGISTRATION FOR LAKEISHA LAWRENCE FOR	$400.00
						Check Total:	$1,600.00
2169	10/11/2019	1085	SC School Boards Insurance Trust	3916	100.254.00324.0000.000	Property Insurance	$522,194.00
						Check Total:	$522,194.00
2170	10/11/2019	1085	Scholastic	20034165	238.221.00410.0000.055	Biography Poster Sets	$183.99
2170	10/11/2019	1085	Scholastic	20034165	238.221.00410.0000.055	Sky Color Book	$19.57
2170	10/11/2019	1085	Scholastic	20034165	238.221.00410.0000.055	Mastering Short Response Writing	$28.61
2170	10/11/2019	1085	Scholastic	20034165	238.221.00410.0000.055	Book Loser	$68.15
						Check Total:	$300.32
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	ACRYLIC CLIPBOARD	$39.05
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	BINDER CLIPS	$2.60
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	KRAFT CATALOG ENVELOPE	$157.61
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	CLASP ENVELOPES	$106.04
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	LETTER FILE FOLDER	$121.56
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	MANILA FILE FOLDER	$75.65
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	COMFORTMATE BALLPOINT BLUE PENS	$31.10
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	COMFORTMATE BALLPOINT PENS	$25.84
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	1 SUBJECT NOTEBOOK	$77.15
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	ALKALINE BATTERIES AA	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	RAYOVAC ALKALINE 111 BATTERIES	$62.63
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	ULTRA-PRO BATTERIES AA	$0.00
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	DESKTOP REFERENCE RACK	$131.58
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	BINDER CLIPS	$48.90
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	CLIP ORGANIZER	$89.34
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	COLOR COATED CLIPS	$48.90
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	PEEL-TO-SEAL ENVELOPES	$49.22
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	MESSAGE FLAG	$43.66
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	TAB DIVIDER	$41.73
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	STAPLER INDIVIDUAL SET	$67.20
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	FREY SCIENTIFIC	$21.51
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	COMPOSITION BOOK	$89.51
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	ALKALINE BATTERIES, AAA	$156.58
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	ALKALINE BATTERIES AA	$104.36
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	ALKALINE BATTERY AAA	$49.53
2171	10/11/2019	1085	School Specialty	208123967220	238.113.00410.0000.042	SHIPPING	($0.01)
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	TEACHER GEEK MOUSETRAP VEHICLE	$147.84
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	DIDAX PROBABILITY KIT	$0.00
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	MILLIKEN PRECALCULUS WORKBOOK	$26.83
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	SHELL EDUCATION LEVELED TEXTS FOR MATH	$68.66
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	MATTEL BLOKUS GAME, LOGIC AND SPATIAL	$53.33
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	TEACHER GEEK BASIC PING PONG PROJECTILE	$114.05
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	SI MANUFACTURING VOLUMETRIC SOLIDS	$0.00

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2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	SI MANUFACTURING REKENREK RELATIONSHIP	$20.59
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	SI MANUFACTURING REKENREK GEOMETRIC	$10.30
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	TEACHER CREATED RESOURCES REAL WORLD	$36.05
2171	10/11/2019	1085	School Specialty	208123967351	238.114.00410.0000.042	SHIPPING	$0.01
						Check Total:	$2,118.90
2173	10/11/2019	1085	Sharp Business Systems_003760	9002276228	100.254.00325.0000.000	Copiers	$2,062.99
2173	10/11/2019	1085	Sharp Business Systems_003760	9002276749	100.254.00325.0000.000	Copiers	$5,940.11
2173	10/11/2019	1085	Sharp Business Systems_003760	9002286282	100.113.00325.0000.022	Copiers	$64.20
2173	10/11/2019	1085	Sharp Business Systems_003760	9002286282	100.254.00325.0000.000	Copiers	$64.20
2173	10/11/2019	1085	Sharp Business Systems_003760	9002286391	100.254.00325.0000.000	Copiers	$354.78
						Check Total:	$8,486.28
2175	10/11/2019	1085	Smilemakers	8689151	100.111.00410.0000.056	Animal Pencil Sampler	$74.00
2175	10/11/2019	1085	Smilemakers	8689151	100.111.00410.0000.056	Smilemakers Groovy Pencil Sampler	$74.00
2175	10/11/2019	1085	Smilemakers	8689151	100.111.00410.0000.056	Fidget Treasure Chest Refill	$91.64
						Check Total:	$239.64
2176	10/11/2019	1085	Solution Tree	S219798	267.224.00410.0000.000	Transforming School Culture	$724.98
2176	10/11/2019	1085	Solution Tree	S219798	267.224.00410.0000.000	Inside PLCs at Work	$725.63
2176	10/11/2019	1085	Solution Tree	S219798	267.224.00410.0000.000	FREIGHT	$124.00
						Check Total:	$1,574.61
2177	10/11/2019	1085	South Carolina Department of Education	38090403942300	740.273.00660.0796.040	Fees- Lost Textbook	$151.27
						Check Total:	$151.27
2178	10/11/2019	1085	Southwest Restaurants Corp	136762670001	100.111.00490.0000.056	Large Meat Lovers	$45.72
2178	10/11/2019	1085	Southwest Restaurants Corp	136762670001	100.111.00490.0000.056	Large Cheese	$45.80
2178	10/11/2019	1085	Southwest Restaurants Corp	136762670001	100.111.00490.0000.056	Large Pepperoni	$45.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2178	10/11/2019	1085	Southwest Restaurants Corp	136762670001	100.111.00490.0000.056	Large Veggie	$45.80
						Check Total:	$183.12
2180	10/11/2019	1085	Studies Weekly	283806	238.113.00410.0000.027	World History Studies Weekly	$556.50
						Check Total:	$556.50
2182	10/11/2019	1085	Tree House Inc	91234	238.113.00445.0000.010	HP INK	$151.10
2182	10/11/2019	1085	Tree House Inc	91234	238.113.00445.0000.010	HP INK	$193.40
2182	10/11/2019	1085	Tree House Inc	91234	238.113.00445.0000.010	HP INK	$193.40
2182	10/11/2019	1085	Tree House Inc	91234	238.113.00445.0000.010	HP INK	$193.40
2182	10/11/2019	1085	Tree House Inc	91234	238.113.00445.0000.010	HP INK	$195.90
2182	10/11/2019	1085	Tree House Inc	91234	238.113.00445.0000.010	HP INK	$180.40
2182	10/11/2019	1085	Tree House Inc	91234	238.113.00445.0000.010	BROTHER INK	$112.95
2182	10/11/2019	1085	Tree House Inc	91234	238.113.00445.0000.010	SHIPPING AND HANDLING	$150.00
2182	10/11/2019	1085	Tree House Inc	91501	100.111.00410.0000.055	Supplies/black laser toner	$102.00
2182	10/11/2019	1085	Tree House Inc	91501	100.112.00410.0000.055	Supplies/black laser toner	$102.00
2182	10/11/2019	1085	Tree House Inc	91501	100.112.00410.0000.055	Supplies/black laser toner	$120.00
2182	10/11/2019	1085	Tree House Inc	91501	100.113.00410.0000.055	Supplies/black laser toner	$300.00
2182	10/11/2019	1085	Tree House Inc	91501	100.113.00410.0000.055	Supplies/black laser toner	$102.00
2182	10/11/2019	1085	Tree House Inc	91501	100.212.00410.0000.055	Supplies/black laser toner	$60.00
2182	10/11/2019	1085	Tree House Inc	91501	100.233.00410.0000.055	Supplies/high yield black laser toner	$216.75
2182	10/11/2019	1085	Tree House Inc	91501	100.233.00410.0000.055	Supplies/high yield cyan laser toner	$233.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2182	10/11/2019	1085	Tree House Inc	91501	100.233.00410.0000.055	Supplies/high yield yellow laser toner	$233.70
2182	10/11/2019	1085	Tree House Inc	91501	100.233.00410.0000.055	Supplies/high yield magenta laser toner	$233.70
2182	10/11/2019	1085	Tree House Inc	91501	100.233.00410.0000.055	Supplies/high yield black cartridge	$82.50
						Check Total:	$3,156.90
2183	10/11/2019	1085	Tri County Electric Cooperative	96184508/10/1	100.254.00470.0000.048	Energy	$42,001.00
						Check Total:	$42,001.00
2186	10/11/2019	1085	US Speciality Coatings, INC	185770	100.271.00410.0000.010	White Paint for Football	$554.25
2186	10/11/2019	1085	US Speciality Coatings, INC	185770	100.271.00410.0000.010	Maroon and Burgandy paint for football	$194.75
2186	10/11/2019	1085	US Speciality Coatings, INC	185770	100.271.00410.0000.010	Shipping and Handling	$96.10
						Check Total:	$845.10
2187	10/11/2019	1085	VC3 Inc	44538	100.266.00345.0000.000	Agreement Enrich Cloud Service: Enrich Cloud Service	$1,600.00
2187	10/11/2019	1085	VC3 Inc	45088	100.266.00345.0000.000	Agreement Enrich Cloud Service: Enrich Cloud Service	$1,815.36
2187	10/11/2019	1085	VC3 Inc	45242	100.266.00345.0000.000	Agreement Enrich Cloud Service: Enrich Cloud Service	$2,400.00
						Check Total:	$5,815.36
2188	10/11/2019	1085	Verizon Wireless	9838687344	100.266.00340.0000.000	Communication	$3,545.92
						Check Total:	$3,545.92
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348720	238.113.00410.0000.027	Middle School W/Vernier	$48.00
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348720	238.113.00410.0000.027	Vernier LabQuest 2	$1,974.00
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348720	238.113.00410.0000.027	Shipping	$19.89
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348720	238.113.00410.0000.027	Tax	$142.93
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348745	238.113.00410.0000.027	Go Direct PH	$560.26

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348745	238.113.00410.0000.027	Go Direct Voltage	$434.36
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348745	238.113.00410.0000.027	Go Direct Motion Detector	$623.21
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348745	238.113.00410.0000.027	Go Direct Conductivity	$623.21
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348745	238.113.00410.0000.027	Shipping and handling	$17.67
2189	10/11/2019	1085	Vernier Software & Technology 198000	5348745	238.113.00410.0000.027	Tax	$0.01
						Check Total:	$4,443.54
2190	10/11/2019	1085	Voigt, Herman	9/27/19off	100.271.00395.0000.049	Officials/Coaches	$133.30
						Check Total:	$133.30
2191	10/11/2019	1085	VSC Fire & Security Inc	05000136265	100.258.00310.0000.037	Purchased Services	$457.27
2191	10/11/2019	1085	VSC Fire & Security Inc	05000141650	100.258.00310.0000.034	Purchased Services	$383.46
						Check Total:	$840.73
2192	10/11/2019	1085	Walter L Williams	10/1/19off	100.271.00395.0000.010	Officials/Coaches	$115.20
2192	10/11/2019	1085	Walter L Williams	9/24/19off	100.271.00395.0000.028	Officials/Coaches	$85.00
						Check Total:	$200.20
2193	10/11/2019	1085	Wholesale Industrial Electronics, Inc.	706572	238.114.00410.0000.042	PROJECTOR LAMP	$586.15
2193	10/11/2019	1085	Wholesale Industrial Electronics, Inc.	706572	238.114.00410.0000.042	LCD PROJECTOR LAMP INFOCUS IN24	$345.76
2193	10/11/2019	1085	Wholesale Industrial Electronics, Inc.	706572	238.114.00410.0000.042	SHIPPING	$0.00
						Check Total:	$931.91
2194	10/11/2019	1085	William Joseph Seel	9/27/19off	100.271.00395.0000.054	Officials/Coaches	$137.80
						Check Total:	$137.80
2195	10/11/2019	1085	Williamson Printing	22770	238.113.00410.0000.027	Carpool Tags Laminated	$401.25
						Check Total:	$401.25
2196	10/11/2019	1085	Zaner-Bloser	10228430	238.113.00410.0000.040	Handwriting 2020 Grade 1 Student Edition	$1,079.10
2196	10/11/2019	1085	Zaner-Bloser	10228430	238.113.00410.0000.040	Handwriting 2020 Grade 1 Teacher Edition	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2196	10/11/2019	1085	Zaner-Bloser	10228430	238.113.00410.0000.040	Shipping/Processing	$97.12
						Check Total:	$1,176.22
2197	10/14/2019	1088	AT and T Mobility	15462153	100.266.00340.0000.000	Communication	$2,364.65
						Check Total:	$2,364.65
2198	10/14/2019	1088	AT&T/1	803m149759759/9/4	100.266.00340.0000.000	Recurring annual charges for local and long distance	$11,631.62
						Check Total:	$11,631.62
2199	10/14/2019	1088	Berry Enterprise	Howard Middle	100.113.00490.0000.027	Large Platter of Chicken and Waffles	$0.00
2199	10/14/2019	1088	Berry Enterprise	Howard Middle	100.113.00490.0000.027	Large Platter of Sausage Dogs with Grilled Onion and	$0.00
2199	10/14/2019	1088	Berry Enterprise	Howard Middle	100.113.00490.0000.027	Large Platter of French Fries	$0.00
2199	10/14/2019	1088	Berry Enterprise	Howard Middle	100.113.00490.0000.027	Food	$500.00
2199	10/14/2019	1088	Berry Enterprise	Howard Middle	100.113.00490.0000.027	Taxes	$45.00
						Check Total:	$545.00
2200	10/14/2019	1088	Birch Agency Inc	3950001901	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	$3,080.00
						Check Total:	$3,080.00
2201	10/14/2019	1088	Employee Vendor	chicfila	100.113.00490.0000.027	Food for Principal's Meeting-NOT TO EXCEED	$272.50
						Check Total:	$272.50
2202	10/14/2019	1088	Cal Hartzog	92019	100.254.00690.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$850.00
						Check Total:	$850.00
2203	10/14/2019	1088	Carolina Speech & Language Associates	20191001HKT	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$3,080.00
2203	10/14/2019	1088	Carolina Speech & Language Associates	20191001North	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$4,455.50
						Check Total:	$7,535.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2204	10/14/2019	1088	Carolina Therapy Services	11330	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$6,675.00
						Check Total:	$6,675.00
2205	10/14/2019	1088	Cintas Corporation No 2	12968626/9/30	100.254.00325.0000.000	Uniforms	$938.00
2205	10/14/2019	1088	Cintas Corporation No 2	12968626/9/30	100.254.00325.0000.024	Uniforms	$591.20
2205	10/14/2019	1088	Cintas Corporation No 2	12968626/9/30	100.254.00325.0000.025	Uniforms	$477.00
2205	10/14/2019	1088	Cintas Corporation No 2	12968626/9/30	100.254.00325.0000.026	Uniforms	$529.08
2205	10/14/2019	1088	Cintas Corporation No 2	12968626/9/30	100.254.00325.0000.049	Uniforms	$307.22
2205	10/14/2019	1088	Cintas Corporation No 2	12968626/9/30	100.254.00325.0000.051	Uniforms	$307.22
2205	10/14/2019	1088	Cintas Corporation No 2	12968626/9/30	100.254.00325.0000.053	Uniforms	$604.16
2205	10/14/2019	1088	Cintas Corporation No 2	12968626/9/30	100.254.00325.0000.054	Uniforms	$614.32
2205	10/14/2019	1088	Cintas Corporation No 2	12968626/9/30	100.254.00325.0000.995	Uniforms	$182.44
						Check Total:	$4,550.64
2206	10/14/2019	1088	Clear Winds Technologies	1225	100.266.00323.0000.000	Network Support for Technology	$2,500.00
						Check Total:	$2,500.00
2207	10/14/2019	1088	Darby, Steven	BTeamFB/NMHS	100.271.00395.0000.042	Officials/Coaches	$1,000.00
						Check Total:	$1,000.00
2208	10/14/2019	1088	Department of Public Utilties	48552g/10/7	100.254.00321.0000.026	Public Utility Services	$1,434.52
2208	10/14/2019	1088	Department of Public Utilties	48552g/10/7	100.254.00470.0000.026	Energy	$158.58
2208	10/14/2019	1088	Department of Public Utilties	48621g/10/7	100.254.00321.0000.026	Public Utility Services	$125.64
2208	10/14/2019	1088	Department of Public Utilties	48621g/10/7	100.254.00470.0000.026	Energy	$1,697.68
						Check Total:	$3,416.42
2209	10/14/2019	1088	Dominion Energy	821221618978/10/7	100.254.00470.0000.049	Energy	$8,967.86
2209	10/14/2019	1088	Dominion Energy	821221618978/10/7	100.254.00470.0000.051	Energy	$8,967.85
						Check Total:	$17,935.71
2210	10/14/2019	1088	Gann Office Suppliers	192766	100.233.00410.0000.021	Labels	$53.48
2210	10/14/2019	1088	Gann Office Suppliers	192766	100.233.00410.0000.021	Stapler Kit	$31.05
2210	10/14/2019	1088	Gann Office Suppliers	192766	100.233.00410.0000.021	Ribbon	$8.01
2210	10/14/2019	1088	Gann Office Suppliers	192766	100.233.00410.0000.021	Hanging Folders	$85.56
2210	10/14/2019	1088	Gann Office Suppliers	192766	100.233.00410.0000.021	Toner	$106.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2210	10/14/2019	1088	Gann Office Suppliers	192791	100.111.00410.0000.022	CRTDG, IN, PFI-102MTBK	$311.54
2210	10/14/2019	1088	Gann Office Suppliers	192791	100.112.00410.0000.022	CRTDG, INK, PRI-102BK,BK	$311.54
2210	10/14/2019	1088	Gann Office Suppliers	192791	100.113.00410.0000.022	CRTDG, INK, PRI-102C,CYN	$77.89
2210	10/14/2019	1088	Gann Office Suppliers	192791	100.113.00410.0000.022	CRTDG, IJ, PRI-102,MG	$77.89
2210	10/14/2019	1088	Gann Office Suppliers	192791	100.113.00410.0000.022	CRTDG, INK, PRI-102Y,YW	$77.89
2210	10/14/2019	1088	Gann Office Suppliers	192791	100.113.00410.0000.022	PAPER, 24X100,HIRESCTD, WHT	$181.35
						Check Total:	$1,323.09
2211	10/14/2019	1088	Jakes Glass & Tinting LLC	6155	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$325.85
						Check Total:	$325.85
2212	10/14/2019	1088	Jones, Deontae M	NMHS/10/15	100.271.00395.0000.042	Officials/Coaches	$500.00
						Check Total:	$500.00
2213	10/14/2019	1088	Kingston Plantation Condos	53167760	100.233.00332.0000.047	Hotel Stay for SCATA Conference for A. Williams	$547.65
2213	10/14/2019	1088	Kingston Plantation Condos	80542545	100.221.00332.0000.022	Hotel SCATA Conference 11/11/19-11/25/19	$547.65
						Check Total:	$1,095.30
2214	10/14/2019	1088	Major Graphics LLC	7518	100.263.00410.0000.000	Tablecloth	$1,010.08
2214	10/14/2019	1088	Major Graphics LLC	7520	100.266.00360.0000.000	Staff Agreement Forms. Quantity: 1,000, Size: 8 1/2	$301.00
2214	10/14/2019	1088	Major Graphics LLC	7520	100.266.00360.0000.000	Taxes	$21.07
						Check Total:	$1,332.15
2215	10/14/2019	1088	McCarroll, William Arthur Lee	athletictrainer/NMHS	100.271.00395.0000.042	Officials/Coaches	$750.00
						Check Total:	$750.00
2216	10/14/2019	1088	Milhouse, Stefon Jerome	MSfootball/HKT	100.271.00395.0000.054	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
2217	10/14/2019	1088	National School Forms	41165	100.113.00410.0000.027	Visitor Pass Registry Book Customized	$158.00
2217	10/14/2019	1088	National School Forms	41165	100.113.00410.0000.027	Substitute Teacher Label Book	$98.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2217	10/14/2019	1088	National School Forms	41165	100.113.00410.0000.027	Tardy Slip Booklet - 300 slips per book	$115.00
2217	10/14/2019	1088	National School Forms	41165	100.113.00410.0000.027	TAX	$0.00
2217	10/14/2019	1088	National School Forms	41165	100.113.00410.0000.027	Shipping	$16.47
						Check Total:	$387.47
2218	10/14/2019	1088	OCSD High School for Health Professions	October	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$287,614.08
2218	10/14/2019	1088	OCSD High School for Health Professions	October	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$59,100.00
						Check Total:	$346,714.08
2219	10/14/2019	1088	One Source	114865	100.254.00410.0000.000	Supplies	$165.85
2219	10/14/2019	1088	One Source	115199	100.254.00410.0000.000	Supplies	$524.74
2219	10/14/2019	1088	One Source	115200	100.254.00410.0000.000	Supplies	$28.59
2219	10/14/2019	1088	One Source	115344	100.254.00410.0000.000	Supplies	$570.15
2219	10/14/2019	1088	One Source	115350	100.254.00410.0000.000	Supplies	$349.83
						Check Total:	$1,639.16
2220	10/14/2019	1088	Ontario Investments Inc	74516	100.266.00325.0000.000	Monthly rental for Standard Equipment Agreement	$10,074.79
2220	10/14/2019	1088	Ontario Investments Inc	74516	100.266.00325.0000.000	Property tax	$447.75
2220	10/14/2019	1088	Ontario Investments Inc	74516	100.266.00325.0000.000	Equipment Description: 1,350 HP Stream 11 Pro	$0.00
2220	10/14/2019	1088	Ontario Investments Inc	74516	100.266.00325.0000.000	Previous OCSD5 PO	$0.00
2220	10/14/2019	1088	Ontario Investments Inc	74516	100.266.00325.0000.000	Invoice #74516	$0.00
2220	10/14/2019	1088	Ontario Investments Inc	74516	100.266.00325.0000.000	Sales Tax	$736.58
						Check Total:	$11,259.12
2221	10/14/2019	1088	Orangeburg Branch NAACP	MarettaLinderOCSD	100.231.00332.0000.000	Platinum Sponsor 2019 Freedom Fund Banquet	$700.00
						Check Total:	$700.00
2222	10/14/2019	1088	Orangeburg County Fair	exhibit booth OCSD	100.263.00690.0000.000	Booth	$250.00
2222	10/14/2019	1088	Orangeburg County Fair	passes/OCSD	100.263.00690.0000.000	Passes for fair booth workers	$125.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$375.00
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	Hammermill Fore Multi Purpose White Paper 20lb. 8	$171.20
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	Hammermill Color Paper (Salmon) 20lb. 8 1/2x11	$11.72
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	Microperforated Business Cards for Laser Printers	$10.65
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	Cline Top Loading Polypropylene Sheet	$17.07
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	Bic witeout brand EZ correct correction tape- 10pk.	$30.50
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	Pilot G2 Premium Gel Roller Blue ink pens - Fine point -	$56.71
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	Watershed and Cutless Manila File Folders - 50pk.	$37.45
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	View Binders w.EZD Ring - White 1"	$31.83
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	View Binders w/EZD Ring -White 1 1/2"	$38.79
2224	10/14/2019	1088	Palmetto Office Supply Inc	17756	100.254.00410.0000.000	View Binders w.EZD Ring - White 2"	$45.46
2224	10/14/2019	1088	Palmetto Office Supply Inc	17786	100.113.00690.0000.027	Platinum Top/Round Legs/60" ROUND TOP 450	$1,926.00
						Check Total:	$2,377.38
2225	10/14/2019	1088	Parade Floats By Allen LLC	2764	710.271.00660.0030.010	Float Rental: Bethune-Bowman's High	$750.00
						Check Total:	$750.00
2226	10/14/2019	1088	Petroleum Developers Inc DBA Gaz-Bah	3596266	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,829.17
						Check Total:	$1,829.17

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2227	10/14/2019	1088	Postmaster	PO Box fee	742.271.00660.0000.042	POST OFFICE BOX FEE - ANNUAL	$120.00
						Check Total:	$120.00
2228	10/14/2019	1088	Robinson, Kiree N	asstFB/NMHS	100.271.00395.0000.042	Officials/Coaches	$1,050.00
2228	10/14/2019	1088	Robinson, Kiree N	Bteam/NMHS	100.271.00395.0000.042	Officials/Coaches	$1,250.00
						Check Total:	$2,300.00
2229	10/14/2019	1088	Roses #176	trn3897/Whittaker	100.233.00410.0000.040	Picture Frames/Picture Stands/Pictures/Pillows/Rug	$410.00
2229	10/14/2019	1088	Roses #176	trn3897/Whittaker	100.233.00490.0000.040	Gift Bags/Tissue Paper/Chips/Cookies/Drink	$89.61
						Check Total:	$499.61
2231	10/14/2019	1088	Sc Assoc Title I Admin SCATA	7676012	100.221.00332.0000.022	SCATA Conf Registration - L. Durant	$400.00
						Check Total:	$400.00
2233	10/14/2019	1088	SC Oil Co Inc	orangeburg county SD	100.254.00491.0000.000	Vehicle Supplies & Materials	$354.29
						Check Total:	$354.29
2234	10/14/2019	1088	SCMEA Choral Division	choral clinic	100.271.00331.0000.037	TB CHORAL CLINIC, FIRST BAPTIST, IRMO, SC	$35.00
2234	10/14/2019	1088	SCMEA Choral Division	choral clinic	100.271.00331.0000.037	TB CHORAL CLINIC,BOILING SPRINGS MS, NOVEMBER 8,	$110.00
						Check Total:	$145.00
2235	10/14/2019	1088	Smith's 66 & Marine	80/10/2	100.254.00491.0000.000	Vehicle Supplies & Materials	$3,277.90
						Check Total:	$3,277.90
2236	10/14/2019	1088	South Carolina Assoc Of Title One Admin	7667434	100.221.00332.0000.047	SCATA Conference Registration	$400.00
						Check Total:	$400.00
2237	10/14/2019	1088	Spatco Energy Solutions	93256236	100.254.00540.0000.000	Wayne Reliance Pump G6201P/27 BGJK Single	$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2237	10/14/2019	1088	Spatco Energy Solutions	93256236	100.254.00540.0000.000	1"x10' Steelflex MXM Crimpled Ends	$66.20
2237	10/14/2019	1088	Spatco Energy Solutions	93256236	100.254.00540.0000.000	MXM Crimpled CPLG Breakaway Hose	$0.00
2237	10/14/2019	1088	Spatco Energy Solutions	93256236	100.254.00540.0000.000	Husky 1" 1A Auto Nozzle Unleaded	$0.00
2237	10/14/2019	1088	Spatco Energy Solutions	93256236	100.254.00540.0000.000	Husky 1" M x 1" F Multi-plane Swivel	$39.44
2237	10/14/2019	1088	Spatco Energy Solutions	93256236	100.254.00540.0000.000	1"x1" Reconnectable Safe-T-Brake	$86.06
2237	10/14/2019	1088	Spatco Energy Solutions	93256236	100.254.00540.0000.000	Installation	$0.00
2237	10/14/2019	1088	Spatco Energy Solutions	93256236	100.254.00540.0000.000	Sales Tax 7%	$0.00
2237	10/14/2019	1088	Spatco Energy Solutions	93258226	100.254.00323.0000.000	Repairs & Maintenance	$350.80
						Check Total:	$542.50
2239	10/14/2019	1088	Town of Holly Hill	069320/8/30	100.254.00321.0000.000	Public Utility Services	$149.87
						Check Total:	$149.87
2240	10/14/2019	1088	U S Postal Service - Orangeburg	postage	100.233.00410.0000.036	Postage Stamps	$330.00
						Check Total:	$330.00
2241	10/14/2019	1088	Employee Vendor	Supplies	100.271.00395.0000.028	Officials/Coaches	$1,500.00
						Check Total:	$1,500.00
2242	10/14/2019	1088	Wright, Benjamin F	FBassis/LMHS	100.271.00395.0000.048	Officials/Coaches	$1,050.00
						Check Total:	$1,050.00
2243	10/14/2019	1089	Employee Vendor	8/31mileage	832.223.00332.0000.051	STC Supervision of Spec Programs Travel	$243.95
2243	10/14/2019	1089	Employee Vendor	9/30mileage	832.223.00332.0000.051	STC Supervision of Spec Programs Travel	$177.71
						Check Total:	$421.66
2244	10/14/2019	1089	Employee Vendor	8/31mileage	100.221.00332.0000.000	Travel	$371.90
						Check Total:	$371.90
2245	10/14/2019	1089	Employee Vendor	8/29travel	832.221.00332.0000.019	STC Curriculum Dev Travel	$87.23
2245	10/14/2019	1089	Employee Vendor	8/5-6travel	100.233.00332.0000.019	Travel	$142.92
						Check Total:	$230.15

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2251	10/14/2019	1089	Employee Vendor	8/31mileage	100.223.00332.0000.000	Travel	$304.96
2251	10/14/2019	1089	Employee Vendor	9/30mileage	100.223.00332.0000.000	Travel	$310.29
						Check Total:	$615.25
2252	10/14/2019	1089	Employee Vendor	9/30mileage	203.223.00332.0000.000	TRAVEL Special Program Admin	$163.56
						Check Total:	$163.56
2257	10/14/2019	1089	Employee Vendor	9/30mileage	100.221.00332.0000.021	Curriculum Dev Travel	$161.00
						Check Total:	$161.00
2258	10/14/2019	1089	Employee Vendor	9/30mileage	100.266.00332.0000.000	Travel	$302.99
						Check Total:	$302.99
2261	10/14/2019	1089	Employee Vendor	8/6 & 8/8travel	100.211.00332.0000.019	Attendance/Soc Work Travel	$83.41
2261	10/14/2019	1089	Employee Vendor	9/11travel	100.211.00332.0000.019	Attendance/Soc Work Travel	$57.42
						Check Total:	$140.83
2263	10/14/2019	1089	Employee Vendor	9/30mileage	100.254.00380.0000.000	Travel	$222.14
						Check Total:	$222.14
2264	10/14/2019	1089	Employee Vendor	8/26-27travel	832.223.00332.0000.000	STC Supervision of Spec Programs Travel	$164.72
2264	10/14/2019	1089	Employee Vendor	8/28travel	832.223.00332.0000.000	STC Supervision of Spec Programs Travel	$101.50
2264	10/14/2019	1089	Employee Vendor	8/29travel	832.223.00332.0000.000	STC Supervision of Spec Programs Travel	$101.50
						Check Total:	$367.72
2266	10/14/2019	1089	Employee Vendor	9/30travel	100.233.00332.0000.057	Travel	$162.40
						Check Total:	$162.40
2267	10/14/2019	1089	Employee Vendor	9/30mileage	100.271.00332.0000.000	PSA Non Instructional Travel	$272.83
						Check Total:	$272.83
2270	10/14/2019	1089	Employee Vendor	7/31mileage	832.223.00332.0000.044	STC Supervision of Spec Programs Travel	$118.15
						Check Total:	$118.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2271	10/14/2019	1089	Employee Vendor	9/30mileage	100.221.00332.0000.000	Travel		$234.03
							Check Total:	$234.03
2272	10/14/2019	1089	Employee Vendor	8/31 & 9/30mileage	100.233.00332.0000.018	Travel		$133.63
							Check Total:	$133.63
2273	10/14/2019	1089	Employee Vendor	9/30mileage	100.221.00332.0000.000	Travel		$257.98
							Check Total:	$257.98
2274	10/14/2019	1089	Employee Vendor	9/30mileage	100.266.00332.0000.000	Travel		$122.50
							Check Total:	$122.50
2276	10/14/2019	1089	Employee Vendor	9/30mileage	100.233.00332.0000.056	Travel		$193.02
							Check Total:	$193.02
2277	10/14/2019	1089	Employee Vendor	7/31mileage	100.233.00332.0000.044	Travel		$62.64
2277	10/14/2019	1089	Employee Vendor	8/31mileage	100.233.00332.0000.044	Travel		$150.92
2277	10/14/2019	1089	Employee Vendor	9/30mileage	100.233.00332.0000.044	Travel		$131.08
							Check Total:	$344.64
2278	10/14/2019	1089	Employee Vendor	8/27,29travel	832.221.00332.0000.047	STC Curriculum Dev Travel		$222.80
							Check Total:	$222.80
2283	10/14/2019	1089	Employee Vendor	9/30mileage	203.214.00332.0000.000	Travel		$201.84
							Check Total:	$201.84
2287	10/14/2019	1089	Employee Vendor	8/31mileage	100.221.00332.0000.000	Travel		$120.64
2287	10/14/2019	1089	Employee Vendor	9/30mileage	100.221.00332.0000.000	Travel		$75.63
							Check Total:	$196.27
2288	10/14/2019	1089	Employee Vendor	9/13travel	100.221.00332.0000.044	Curriculum Dev Travel		$90.36
2288	10/14/2019	1089	Employee Vendor	9/30mileage	100.221.00332.0000.044	Curriculum Dev Travel		$75.75
							Check Total:	$166.11
2291	10/14/2019	1089	Employee Vendor	9/30mileage	801.213.00332.0000.000	Travel		$320.16
							Check Total:	$320.16
2294	10/14/2019	1089	Employee Vendor	9/30mileage	801.214.00332.0000.000	Travel		$152.43
							Check Total:	$152.43
2295	10/14/2019	1089	Employee Vendor	9/30mileage	100.233.00332.0000.027	Travel		$103.36
							Check Total:	$103.36
2299	10/14/2019	1089	Employee Vendor	8/23,26,27,29travel	832.221.00332.0000.022	STC Curriculum Dev Travel		$308.90
							Check Total:	$308.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2302	10/14/2019	1089	Employee Vendor	8/7 & 8/29travel	832.221.00332.0000.019	STC Curriculum Dev Travel	$129.69
						Check Total:	$129.69
2303	10/14/2019	1089	Employee Vendor	9/30mileage	801.213.00332.0000.000	Travel	$136.51
						Check Total:	$136.51
2305	10/14/2019	1089	Employee Vendor	7/28-31travel	100.271.00332.0000.048	Travel	$131.16
						Check Total:	$131.16
2306	10/14/2019	1089	Employee Vendor	8/31, 9/30mileage	100.211.00332.0000.022	Attendance/Soc Work Travel	$133.28
						Check Total:	$133.28
2307	10/14/2019	1089	Employee Vendor	8/31,9/30mileage	100.221.00332.0000.024	Curriculum Dev Travel	$122.96
						Check Total:	$122.96
2308	10/14/2019	1089	Employee Vendor	9/30mileage	801.213.00332.0000.000	Travel	$115.48
						Check Total:	$115.48
2310	10/14/2019	1089	Employee Vendor	7/31mileage	100.233.00332.0000.039	Travel	$44.08
2310	10/14/2019	1089	Employee Vendor	8/31mileage	100.233.00332.0000.039	Travel	$106.72
2310	10/14/2019	1089	Employee Vendor	9/30mileage	100.233.00332.0000.039	Travel	$60.55
						Check Total:	$211.35
2311	10/14/2019	1089	Employee Vendor	9/11travel	100.233.00332.0000.047	Travel	$51.38
2311	10/14/2019	1089	Employee Vendor	9/17-18travel	100.233.00332.0000.047	Curriculum Dev Travel	$146.21
2311	10/14/2019	1089	Employee Vendor	9/30travel	100.233.00332.0000.047	Curriculum Dev Travel	$65.56
						Check Total:	$263.15
2313	10/14/2019	1089	Employee Vendor	9/25-27travel	100.221.00380.0000.000	Chief PD Travel	$211.24
2313	10/14/2019	1089	Employee Vendor	9/30mileage	100.221.00380.0000.000	Chief PD Travel	$102.37
						Check Total:	$313.61
2316	10/14/2019	1089	Employee Vendor	8/26-27travel	832.221.00332.0000.019	STC Curriculum Dev Travel	$172.61
						Check Total:	$172.61
2317	10/14/2019	1089	Employee Vendor	9/30mileage	100.221.00332.0000.000	Travel	$185.89
						Check Total:	$185.89
2319	10/14/2019	1090	Keith Agency	September 30, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	$3,069.91
						Check Total:	$3,069.91
2320	10/16/2019	1091	Department of the Treasury- IRS	CP276B	100.000.44700.0000.000	EE Wage Garnishments WH	$287.81
						Check Total:	$287.81

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2322	10/16/2019	1092	(SC)2 Conference	Washington/AustinReg	100.221.00332.0000.019	Curriculum Dev Travel	$340.00
						Check Total:	$340.00
2323	10/16/2019	1092	Aiken, Kenyon k	AssistFB/Howard	100.271.00395.0000.027	Officials/Coaches	$1,000.00
						Check Total:	$1,000.00
2324	10/16/2019	1092	Aiken, Morris	AssistFB/Howard	100.271.00395.0000.027	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
2325	10/16/2019	1092	AT&T	2697560504	100.266.00340.0000.000	Communication	$1,113.68
2325	10/16/2019	1092	AT&T	8517910506	100.266.00340.0000.000	Communication	$553.92
						Check Total:	$1,667.60
2326	10/16/2019	1092	Birch Agency Inc	3950001833	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	$1,193.50
						Check Total:	$1,193.50
2327	10/16/2019	1092	Boone Hall Plantation	845258	740.273.00660.0808.040	Pumpkin Patch 2nd Grade Field Trip October 25th	$660.00
						Check Total:	$660.00
2328	10/16/2019	1092	Cardmember Services	Sept2019	100.232.00332.0000.000	Travel	$495.00
2328	10/16/2019	1092	Cardmember Services	Sept2019	100.252.00380.0000.000	Chief PD Travel	$538.04
						Check Total:	$1,033.04
2329	10/16/2019	1092	Embassy Suites	81660464	100.233.00332.0000.019	Travel	$600.36
						Check Total:	$600.36
2330	10/16/2019	1092	Greene Finney LLP	16828	100.231.00319.0000.000	Board of Trustees Legal Services	$6,000.00
						Check Total:	$6,000.00
2331	10/16/2019	1092	Gullah, James Sunil-Kumar	Supplies	377.113.00410.0000.053	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2332	10/16/2019	1092	Hillard, Latifah	AssistVB/Howard	100.271.00395.0000.027	Officials/Coaches	$500.00
						Check Total:	$500.00
2334	10/16/2019	1092	Sc Assoc Title I Admin SCATA	WilsonReg	100.233.00332.0000.019	Travel	$400.00
						Check Total:	$400.00
2335	10/16/2019	1092	SC High School League	Edisto High School	100.271.00410.0000.024	process fee for HS league passes	$10.00
2335	10/16/2019	1092	SC High School League	Edisto High School	100.271.00640.0000.024	AAA HS membership dues	$400.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2335	10/16/2019	1092	SC High School League	Edisto High School	100.271.00640.0000.024	football officials booking fee	$75.00
2335	10/16/2019	1092	SC High School League	Edisto High School	100.271.00640.0000.024	160 athletes catastrophic insur	$800.00
						Check Total:	$1,285.00
2336	10/16/2019	1092	SK&C Associates	470	100.221.00311.0000.054	Consultant Services	$1,750.00
2336	10/16/2019	1092	SK&C Associates	471	100.125.00310.0000.055	Smantha Ingram	$1,750.00
						Check Total:	$3,500.00
2337	10/16/2019	1092	Smith, Brittany M	AssistVB/Howard	100.271.00395.0000.027	Officials/Coaches	$250.00
						Check Total:	$250.00
2338	10/16/2019	1092	Staples/	3425720406	238.113.00410.0000.027	Pressboard Classification Folders	$0.00
2338	10/16/2019	1092	Staples/	3425720406	238.113.00445.0000.027	Canon PG 245 XL 246 XL	$58.84
2338	10/16/2019	1092	Staples/	3425720406	238.113.00445.0000.027	Tax	$0.00
2338	10/16/2019	1092	Staples/	3425720406	238.113.00445.0000.027	HP 80A CF280C Black	$246.08
2338	10/16/2019	1092	Staples/	3425808200.	238.113.00410.0000.027	Pressboard Classification Folders	$686.62
2338	10/16/2019	1092	Staples/	3425808200.	238.113.00445.0000.027	HP 80A CF280C Black	$0.00
2338	10/16/2019	1092	Staples/	3425808200.	238.113.00445.0000.027	Tax	$0.00
2338	10/16/2019	1092	Staples/	3425808200.	238.113.00445.0000.027	Canon PG 245 XL 246 XL	$0.00
						Check Total:	$991.54
2341	10/18/2019	1093	Borden Dairy Company Of SC	09/23/2019	600.256.00460.0000.048	Food Service	$192.97
2341	10/18/2019	1093	Borden Dairy Company Of SC	380286200	600.256.00460.0000.047	Food Service	$270.00
2341	10/18/2019	1093	Borden Dairy Company Of SC	380773333	600.256.00460.0000.053	Food Service	$64.96
2341	10/18/2019	1093	Borden Dairy Company Of SC	381075648	600.256.00460.0000.047	Food Service	$253.68
2341	10/18/2019	1093	Borden Dairy Company Of SC	381566246	600.256.00460.0000.047	Food Service	$323.20
2341	10/18/2019	1093	Borden Dairy Company Of SC	381869033	600.256.00460.0000.047	Food Service	$255.10
2341	10/18/2019	1093	Borden Dairy Company Of SC	383153247	600.256.00460.0000.019	Food Service	$330.24
2341	10/18/2019	1093	Borden Dairy Company Of SC	383952874	600.256.00460.0000.040	Food Service	$153.42
2341	10/18/2019	1093	Borden Dairy Company Of SC	384103773	600.256.00460.0000.040	Food Service	$137.21
2341	10/18/2019	1093	Borden Dairy Company Of SC	384254587	600.256.00460.0000.040	Food Service	$153.27

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2341	10/18/2019	1093	Borden Dairy Company Of SC	384388234	600.256.00460.0000.019	Food Service	$433.85
2341	10/18/2019	1093	Borden Dairy Company Of SC	384394685	600.256.00460.0000.040	Food Service	$112.14
2341	10/18/2019	1093	Borden Dairy Company Of SC	384546388	600.256.00460.0000.040	Food Service	$113.31
2341	10/18/2019	1093	Borden Dairy Company Of SC	384740099	600.256.00460.0000.047	Food Service	$363.35
2341	10/18/2019	1093	Borden Dairy Company Of SC	384746541	600.256.00460.0000.053	Food Service	$230.80
2341	10/18/2019	1093	Borden Dairy Company Of SC	384746542	600.256.00460.0000.024	Food Service	$97.02
2341	10/18/2019	1093	Borden Dairy Company Of SC	384746545	600.256.00460.0000.056	Food Service	$181.00
2341	10/18/2019	1093	Borden Dairy Company Of SC	384746546	600.256.00460.0000.057	Food Service	$83.40
2341	10/18/2019	1093	Borden Dairy Company Of SC	384746549	600.256.00460.0000.027	Food Service	$167.31
2341	10/18/2019	1093	Borden Dairy Company Of SC	384746550	600.256.00460.0000.036	Food Service	$251.06
2341	10/18/2019	1093	Borden Dairy Company Of SC	384746552	600.256.00460.0000.034	Food Service	$219.77
2341	10/18/2019	1093	Borden Dairy Company Of SC	384746554	600.256.00460.0000.039	Food Service	$179.91
2341	10/18/2019	1093	Borden Dairy Company Of SC	384746558	600.256.00460.0000.010	Food Service	$359.49
2341	10/18/2019	1093	Borden Dairy Company Of SC	384890975	600.256.00460.0000.021	Food Service	$314.80
2341	10/18/2019	1093	Borden Dairy Company Of SC	384897417	600.256.00460.0000.053	Food Service	$217.43
2341	10/18/2019	1093	Borden Dairy Company Of SC	384897418	600.256.00460.0000.024	Food Service	$26.74
2341	10/18/2019	1093	Borden Dairy Company Of SC	384897422	600.256.00460.0000.057	Food Service	$82.56
2341	10/18/2019	1093	Borden Dairy Company Of SC	384897426	600.256.00460.0000.039	Food Service	$191.86
2341	10/18/2019	1093	Borden Dairy Company Of SC	384897427	600.256.00460.0000.034	Food Service	$191.86
2341	10/18/2019	1093	Borden Dairy Company Of SC	385043018	600.256.00460.0000.047	Food Service	$154.61
2341	10/18/2019	1093	Borden Dairy Company Of SC	385048721	600.256.00460.0000.053	Food Service	$230.80
2341	10/18/2019	1093	Borden Dairy Company Of SC	385048722	600.256.00460.0000.024	Food Service	$168.46
2341	10/18/2019	1093	Borden Dairy Company Of SC	385048725	600.256.00460.0000.056	Food Service	$222.61
2341	10/18/2019	1093	Borden Dairy Company Of SC	385048726	600.256.00460.0000.057	Food Service	$97.35
2341	10/18/2019	1093	Borden Dairy Company Of SC	385048729	600.256.00460.0000.027	Food Service	$68.61
2341	10/18/2019	1093	Borden Dairy Company Of SC	385048730	600.256.00460.0000.036	Food Service	$81.39
2341	10/18/2019	1093	Borden Dairy Company Of SC	385048732	600.256.00460.0000.034	Food Service	$234.16
2341	10/18/2019	1093	Borden Dairy Company Of SC	385048733	600.256.00460.0000.039	Food Service	$122.67
2341	10/18/2019	1093	Borden Dairy Company Of SC	385202393	600.256.00460.0000.048	Food Service	$82.81
2341	10/18/2019	1093	Borden Dairy Company Of SC	385208845	600.256.00460.0000.053	Food Service	$220.11

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2341	10/18/2019	1093	Borden Dairy Company Of SC	385208846	600.256.00460.0000.024	Food Service	$15.59
2341	10/18/2019	1093	Borden Dairy Company Of SC	385208849	600.256.00460.0000.057	Food Service	$97.35
2341	10/18/2019	1093	Borden Dairy Company Of SC	385208852	600.256.00460.0000.027	Food Service	$194.64
2341	10/18/2019	1093	Borden Dairy Company Of SC	385208853	600.256.00460.0000.036	Food Service	$221.44
2341	10/18/2019	1093	Borden Dairy Company Of SC	385208855	600.256.00460.0000.034	Food Service	$178.49
2341	10/18/2019	1093	Borden Dairy Company Of SC	385208857	600.256.00460.0000.039	Food Service	$208.07
2341	10/18/2019	1093	Borden Dairy Company Of SC	385354194	600.256.00460.0000.021	Food Service	$235.06
2341	10/18/2019	1093	Borden Dairy Company Of SC	385360647	600.256.00460.0000.053	Food Service	$203.48
2341	10/18/2019	1093	Borden Dairy Company Of SC	385360648	600.256.00460.0000.024	Food Service	$168.46
2341	10/18/2019	1093	Borden Dairy Company Of SC	385360651	600.256.00460.0000.056	Food Service	$168.21
2341	10/18/2019	1093	Borden Dairy Company Of SC	385360653	600.256.00460.0000.057	Food Service	$96.95
2341	10/18/2019	1093	Borden Dairy Company Of SC	385360657	600.256.00460.0000.039	Food Service	$165.37
2341	10/18/2019	1093	Borden Dairy Company Of SC	385360658	600.256.00460.0000.034	Food Service	$151.75
2341	10/18/2019	1093	Borden Dairy Company Of SC	385553906	600.256.00460.0000.048	Food Service	$165.91
2341	10/18/2019	1093	Borden Dairy Company Of SC	385553908	600.256.00460.0000.019	Food Service	$389.44
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560345	600.256.00460.0000.053	Food Service	$230.80
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560346	600.256.00460.0000.024	Food Service	$55.49
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560347	600.256.00460.0000.026	Food Service	$290.88
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560349	600.256.00460.0000.056	Food Service	$165.12
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560350	600.256.00460.0000.057	Food Service	$97.35
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560352	600.256.00460.0000.040	Food Service	$140.05
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560355	600.256.00460.0000.036	Food Service	$251.06
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560357	600.256.00460.0000.028	Food Service	$193.20
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560361	600.256.00460.0000.039	Food Service	$166.21
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560362	600.256.00460.0000.037	Food Service	$137.71
2341	10/18/2019	1093	Borden Dairy Company Of SC	385560364	600.256.00460.0000.010	Food Service	$500.37
2341	10/18/2019	1093	Borden Dairy Company Of SC	385711465	600.256.00460.0000.057	Food Service	$84.30
2341	10/18/2019	1093	Borden Dairy Company Of SC	385862964	600.256.00460.0000.056	Food Service	$226.38
2341	10/18/2019	1093	Borden Dairy Company Of SC	385862965	600.256.00460.0000.057	Food Service	$98.39
2341	10/18/2019	1093	Borden Dairy Company Of SC	386004200	600.256.00460.0000.057	Food Service	$83.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
2341	10/18/2019	1093	Borden Dairy Company Of SC	386155385	600.256.00460.0000.056	Food Service		$197.88
2341	10/18/2019	1093	Borden Dairy Company Of SC	386155388	600.256.00460.0000.057	Food Service		$111.93
							Check Total:	$13,326.05
2342	10/18/2019	1093	Carolina Produce Company	114289	600.256.00460.0000.047	Food Service		$357.17
2342	10/18/2019	1093	Carolina Produce Company	905506	605.256.00460.0000.056	Food Service		$615.50
2342	10/18/2019	1093	Carolina Produce Company	905510	605.256.00460.0000.010	Food Service		$615.50
2342	10/18/2019	1093	Carolina Produce Company	905512	605.256.00460.0000.036	Food Service		$593.40
2342	10/18/2019	1093	Carolina Produce Company	905516	605.256.00460.0000.039	Food Service		$258.00
2342	10/18/2019	1093	Carolina Produce Company	905518	605.256.00460.0000.034	Food Service		$414.00
							Check Total:	$2,853.57
2344	10/18/2019	1093	R L Culler Refrigeration Service	00000517	600.256.00393.0000.026	Food Service		$632.34
2344	10/18/2019	1093	R L Culler Refrigeration Service	00000595	600.256.00393.0000.025	Food Service		$143.03
2344	10/18/2019	1093	R L Culler Refrigeration Service	00000610	600.256.00393.0000.054	Food Service		$549.56
2344	10/18/2019	1093	R L Culler Refrigeration Service	00000710	600.256.00393.0000.053	Food Service		$325.40
							Check Total:	$1,650.33
2345	10/18/2019	1093	Sysco Columbia LLC	230593067	600.256.00460.0000.019	Food Service		$3,156.91
2345	10/18/2019	1093	Sysco Columbia LLC	230593068	600.256.00410.0000.019	Food Service		$207.42
2345	10/18/2019	1093	Sysco Columbia LLC	230593076	600.256.00460.0000.047	Food Service		$3,826.43
2345	10/18/2019	1093	Sysco Columbia LLC	230593077	600.256.00460.0009.047	Food Service		$28.34
2345	10/18/2019	1093	Sysco Columbia LLC	230593080	600.256.00460.0000.010	Food Service		$3,973.39
2345	10/18/2019	1093	Sysco Columbia LLC	230593081	600.256.00410.0000.010	Food Service		$384.81
2345	10/18/2019	1093	Sysco Columbia LLC	230605635	600.256.00460.0000.036	Food Service		$1,634.27
2345	10/18/2019	1093	Sysco Columbia LLC	230605636	600.256.00410.0000.036	Food Service		$150.61
2345	10/18/2019	1093	Sysco Columbia LLC	230605894	600.256.00460.0000.019	Food Service		$3,866.44
2345	10/18/2019	1093	Sysco Columbia LLC	230605894	600.256.00460.0000.019	Food Service		$3,931.06
2345	10/18/2019	1093	Sysco Columbia LLC	230605903	600.256.00460.0000.047	Food Service		$2,758.26
2345	10/18/2019	1093	Sysco Columbia LLC	230605904	600.256.00410.0000.047	Food Service		$261.95
2345	10/18/2019	1093	Sysco Columbia LLC	230605905	600.256.00460.0000.010	Food Service		$3,955.99
2345	10/18/2019	1093	Sysco Columbia LLC	230605906	600.256.00410.0000.010	Food Service		$369.47
2345	10/18/2019	1093	Sysco Columbia LLC	230605916	600.256.00460.0000.044	Food Service		$2,190.80
2345	10/18/2019	1093	Sysco Columbia LLC	230605917	600.256.00410.0000.044	Food Service		$182.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2345	10/18/2019	1093	Sysco Columbia LLC	230615689	600.256.00460.0000.036	Food Service	$211.34
2345	10/18/2019	1093	Sysco Columbia LLC	230615690	600.256.00460.0000.036	Food Service	$1,154.78
2345	10/18/2019	1093	Sysco Columbia LLC	230615691	600.256.00410.0000.036	Food Service	$118.67
2345	10/18/2019	1093	Sysco Columbia LLC	230615710	600.256.00410.0000.019	Food Service	$220.25
2345	10/18/2019	1093	Sysco Columbia LLC	230615710	600.256.00410.0000.019	Food Service	$271.01
2345	10/18/2019	1093	Sysco Columbia LLC	230615719	600.256.00460.0000.047	Food Service	$264.84
2345	10/18/2019	1093	Sysco Columbia LLC	230615720	600.256.00460.0000.047	Food Service	$851.69
2345	10/18/2019	1093	Sysco Columbia LLC	230615721	600.256.00410.0000.047	Food Service	$304.27
2345	10/18/2019	1093	Sysco Columbia LLC	230615726	600.256.00460.0000.012	Food Service	$461.90
2345	10/18/2019	1093	Sysco Columbia LLC	230615727	600.256.00460.0000.010	Food Service	$3,922.37
2345	10/18/2019	1093	Sysco Columbia LLC	230615728	600.256.00460.0009.010	Food Service	$29.95
2345	10/18/2019	1093	Sysco Columbia LLC	230615729	600.256.00410.0000.010	Food Service	$261.61
2345	10/18/2019	1093	Sysco Columbia LLC	230615736	600.256.00460.0000.044	Food Service	$264.84
2345	10/18/2019	1093	Sysco Columbia LLC	230615737	600.256.00460.0000.044	Food Service	$1,174.33
2345	10/18/2019	1093	Sysco Columbia LLC	230615738	600.256.00410.0000.044	Food Service	$181.40
2345	10/18/2019	1093	Sysco Columbia LLC	230626704	600.256.00460.0000.036	Food Service	$1,488.26
2345	10/18/2019	1093	Sysco Columbia LLC	230626705	600.256.00460.0000.036	Food Service	$20.16
2345	10/18/2019	1093	Sysco Columbia LLC	230626706	600.256.00410.0000.036	Food Service	$93.65
2345	10/18/2019	1093	Sysco Columbia LLC	230626739	600.256.00460.0000.047	Food Service	$2,059.65
2345	10/18/2019	1093	Sysco Columbia LLC	230626740	600.256.00460.0009.047	Food Service	$29.95
2345	10/18/2019	1093	Sysco Columbia LLC	230626741	600.256.00460.0000.047	Food Service	$188.08
2345	10/18/2019	1093	Sysco Columbia LLC	230626742	600.256.00410.0000.047	Food Service	$252.33
2345	10/18/2019	1093	Sysco Columbia LLC	230626745	600.256.00460.0000.010	Food Service	$3,582.98
2345	10/18/2019	1093	Sysco Columbia LLC	230626746	600.256.00460.0000.010	Food Service	$603.68
2345	10/18/2019	1093	Sysco Columbia LLC	230626747	600.256.00410.0000.010	Food Service	$413.80
2345	10/18/2019	1093	Sysco Columbia LLC	230626748	600.256.00460.0009.010	Food Service	$29.95
2345	10/18/2019	1093	Sysco Columbia LLC	230626758	600.256.00460.0000.044	Food Service	$1,141.66
2345	10/18/2019	1093	Sysco Columbia LLC	230626759	600.256.00460.0009.044	Food Service	$58.29
2345	10/18/2019	1093	Sysco Columbia LLC	230626760	600.256.00410.0000.044	Food Service	$178.17
2345	10/18/2019	1093	Sysco Columbia LLC	230638042	600.256.00460.0000.024	Food Service	$3,951.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

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Dollar Limit: $100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2345	10/18/2019	1093	Sysco Columbia LLC	230638043	600.256.00460.0009.024	Food Service	$29.95
2345	10/18/2019	1093	Sysco Columbia LLC	230638044	600.256.00460.0000.024	Food Service	$364.00
2345	10/18/2019	1093	Sysco Columbia LLC	230638045	600.256.00410.0000.024	Food Service	$523.95
2345	10/18/2019	1093	Sysco Columbia LLC	230638046	600.256.00460.0000.053	Food Service	$5,331.26
2345	10/18/2019	1093	Sysco Columbia LLC	230638047	600.256.00460.0000.053	Food Service	$192.06
2345	10/18/2019	1093	Sysco Columbia LLC	230638048	600.256.00410.0000.053	Food Service	$387.74
2345	10/18/2019	1093	Sysco Columbia LLC	230638055	600.256.00460.0000.027	Food Service	$2,505.53
2345	10/18/2019	1093	Sysco Columbia LLC	230638056	600.256.00460.0000.027	Food Service	$193.39
2345	10/18/2019	1093	Sysco Columbia LLC	230638057	600.256.00410.0000.027	Food Service	$236.02
2345	10/18/2019	1093	Sysco Columbia LLC	230638061	600.256.00460.0000.039	Food Service	$4,400.97
2345	10/18/2019	1093	Sysco Columbia LLC	230638062	600.256.00460.0000.039	Food Service	$50.40
2345	10/18/2019	1093	Sysco Columbia LLC	230638063	600.256.00410.0000.039	Food Service	$336.42
2345	10/18/2019	1093	Sysco Columbia LLC	230638090	600.256.00460.0000.021	Food Service	$2,240.40
2345	10/18/2019	1093	Sysco Columbia LLC	230638091	600.256.00460.0000.021	Food Service	$117.08
2345	10/18/2019	1093	Sysco Columbia LLC	230638092	600.256.00410.0000.021	Food Service	$161.01
2345	10/18/2019	1093	Sysco Columbia LLC	230638096	600.256.00460.0000.048	Food Service	$4,719.75
2345	10/18/2019	1093	Sysco Columbia LLC	230638097	600.256.00410.0000.048	Food Service	$143.85
2345	10/18/2019	1093	Sysco Columbia LLC	230638103	600.256.00460.0000.010	Food Service	$4,481.32
2345	10/18/2019	1093	Sysco Columbia LLC	230638105	600.256.00410.0000.010	Food Service	$376.95
2345	10/18/2019	1093	Sysco Columbia LLC	230638106	600.256.00460.0000.036	Food Service	$1,843.13
2345	10/18/2019	1093	Sysco Columbia LLC	230638106	600.256.00460.0000.036	Food Service	$1,923.74
2345	10/18/2019	1093	Sysco Columbia LLC	230638108	600.256.00410.0000.036	Food Service	$176.46
2345	10/18/2019	1093	Sysco Columbia LLC	230638108	600.256.00410.0000.036	Food Service	$139.00
2345	10/18/2019	1093	Sysco Columbia LLC	230638109	600.256.00460.0000.057	Food Service	$2,718.36
2345	10/18/2019	1093	Sysco Columbia LLC	230638110	600.256.00460.0009.057	Food Service	$28.34
2345	10/18/2019	1093	Sysco Columbia LLC	230638111	600.256.00460.0000.057	Food Service	$41.76
2345	10/18/2019	1093	Sysco Columbia LLC	230638112	600.256.00410.0000.057	Food Service	$376.47
2345	10/18/2019	1093	Sysco Columbia LLC	230638113	600.256.00460.0000.056	Food Service	$2,015.61
2345	10/18/2019	1093	Sysco Columbia LLC	230638114	600.256.00462.0000.056	Food Service	$29.95
2345	10/18/2019	1093	Sysco Columbia LLC	230638115	600.256.00462.0000.056	Food Service	$180.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
2345	10/18/2019	1093	Sysco Columbia LLC	230638116	600.256.00460.0000.034	Food Service		$4,620.91
2345	10/18/2019	1093	Sysco Columbia LLC	230638117	600.256.00460.0000.034	Food Service		$58.29
2345	10/18/2019	1093	Sysco Columbia LLC	230638118	600.256.00460.0000.034	Food Service		$297.77
2345	10/18/2019	1093	Sysco Columbia LLC	230638119	600.256.00460.0000.044	Food Service		$1,364.62
2345	10/18/2019	1093	Sysco Columbia LLC	230638120	600.256.00460.0000.044	Food Service		$152.62
2345	10/18/2019	1093	Sysco Columbia LLC	230638121	600.256.00410.0000.044	Food Service		$278.62
2345	10/18/2019	1093	Sysco Columbia LLC	230639862	600.256.00410.0000.053	Food Service		$46.44
							Check Total:	$97,748.59
2346	10/18/2019	1093	US Foodservice Inc	0192906	600.256.00462.0000.019	Food Service		$40.95
2346	10/18/2019	1093	US Foodservice Inc	0196435	600.256.00462.0000.047	Food Service		$44.10
2346	10/18/2019	1093	US Foodservice Inc	0196436	600.256.00462.0000.048	Food Service		$81.90
2346	10/18/2019	1093	US Foodservice Inc	0196437	600.256.00460.0000.021	Food Service		$44.10
2346	10/18/2019	1093	US Foodservice Inc	0240197	600.256.00462.0000.053	Food Service		$56.70
2346	10/18/2019	1093	US Foodservice Inc	0240200	600.256.00462.0000.024	Food Service		$81.90
2346	10/18/2019	1093	US Foodservice Inc	0243410	600.256.00462.0000.034	Food Service		$75.60
2346	10/18/2019	1093	US Foodservice Inc	0243412	600.256.00462.0000.039	Food Service		$59.85
2346	10/18/2019	1093	US Foodservice Inc	0243413	600.256.00462.0000.036	Food Service		$56.70
2346	10/18/2019	1093	US Foodservice Inc	0243586	600.256.00462.0000.027	Food Service		$53.55
2346	10/18/2019	1093	US Foodservice Inc	0243588	600.256.00462.0000.057	Food Service		$59.85
2346	10/18/2019	1093	US Foodservice Inc	0243589	600.256.00462.0000.056	Food Service		$50.40
2346	10/18/2019	1093	US Foodservice Inc	0244191	600.256.00462.0000.010	Food Service		$75.60
2346	10/18/2019	1093	US Foodservice Inc	2215544	600.256.00462.0000.019	Food Service		$59.85
2346	10/18/2019	1093	US Foodservice Inc	2220748	600.256.00462.0000.047	Food Service		$59.85
2346	10/18/2019	1093	US Foodservice Inc	2220749	600.256.00462.0000.021	Food Service		$56.70
2346	10/18/2019	1093	US Foodservice Inc	2220750	600.256.00462.0000.048	Food Service		$63.00
2346	10/18/2019	1093	US Foodservice Inc	2266100	600.256.00462.0000.024	Food Service		$66.15
2346	10/18/2019	1093	US Foodservice Inc	2266221	600.256.00462.0000.054	Food Service		$59.85
2346	10/18/2019	1093	US Foodservice Inc	2267903	600.256.00462.0000.040	Food Service		$59.85
2346	10/18/2019	1093	US Foodservice Inc	2267908	600.256.00462.0000.028	Food Service		$69.30
2346	10/18/2019	1093	US Foodservice Inc	2268739	600.256.00462.0000.044	Food Service		$59.85

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2346	10/18/2019	1093	US Foodservice Inc	2268750	600.256.00462.0000.034	Food Service		$59.85
2346	10/18/2019	1093	US Foodservice Inc	2311415	600.256.00462.0000.049	Food Service		$63.00
							Check Total:	$1,458.45
2347	10/18/2019	1093	Whaley Foodservice LLC	3721346	600.256.00393.0000.048	Food Service		$532.12
2347	10/18/2019	1093	Whaley Foodservice LLC	3721413	600.256.00393.0000.048	Food Service		$122.32
2347	10/18/2019	1093	Whaley Foodservice LLC	3721468	600.256.00393.0000.018	Food Service		$514.97
2347	10/18/2019	1093	Whaley Foodservice LLC	3721693	600.256.00393.0000.021	Food Service		$820.60
2347	10/18/2019	1093	Whaley Foodservice LLC	3725639	600.256.00393.0000.024	Food Service		$1,395.41
2347	10/18/2019	1093	Whaley Foodservice LLC	3730979	600.256.00393.0000.053	Food Service		$3,185.25
2347	10/18/2019	1093	Whaley Foodservice LLC	3732783	600.256.00393.0000.021	Food Service		$1,641.66
2347	10/18/2019	1093	Whaley Foodservice LLC	3733352	600.256.00393.0000.025	Food Service		$1,445.28
2347	10/18/2019	1093	Whaley Foodservice LLC	3735037	600.256.00393.0000.053	Food Service		$599.03
2347	10/18/2019	1093	Whaley Foodservice LLC	3735286	600.256.00393.0000.054	Food Service		$113.48
2347	10/18/2019	1093	Whaley Foodservice LLC	3736184	600.256.00393.0000.054	Food Service		$499.37
2347	10/18/2019	1093	Whaley Foodservice LLC	3736468	600.256.00393.0000.053	Food Service		$146.90
2347	10/18/2019	1093	Whaley Foodservice LLC	3738184	600.256.00393.0000.053	Food Service		$2,397.94
2347	10/18/2019	1093	Whaley Foodservice LLC	3738741	600.256.00393.0000.053	Food Service		$356.68
2347	10/18/2019	1093	Whaley Foodservice LLC	3739392	600.256.00393.0000.021	Food Service		$677.71
							Check Total:	$14,448.72
2348	10/18/2019	1094	(SC)2 Conference	1075400969	100.221.00332.0000.047	Registration for SC Science Council		$155.00
							Check Total:	$155.00
2349	10/18/2019	1094	A 3 Communications Inc	68208	100.266.00345.0000.000	S2 Security - Software Upgrade and Support Plan		$6,418.86
2349	10/18/2019	1094	A 3 Communications Inc	68208	100.266.00345.0000.000	Pricing Based on NASPO - Security and Fire Protection		$0.00
							Check Total:	$6,418.86
2350	10/18/2019	1094	Brickwall Squad Bouncer	200444	100.271.00399.0000.028	SECURITY SERVICES FOR HOMECOMING		$1,089.00
							Check Total:	$1,089.00
2351	10/18/2019	1094	C. Alan Publications	50052	100.141.00410.0000.049	Pumped		$64.84

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2351	10/18/2019	1094	C. Alan Publications	50052	100.141.00410.0000.049	Baldur's Dream	$72.41
						Check Total:	$137.25
2352	10/18/2019	1094	Carolina Balloons	14870	710.271.00660.0030.010	Balloon Arch	$133.75
2352	10/18/2019	1094	Carolina Balloons	14870	710.271.00660.0030.010	Glant Hot Air Balloon	$16.05
2352	10/18/2019	1094	Carolina Balloons	14870	710.271.00660.0030.010	Ruby Slippers Display	$26.75
2352	10/18/2019	1094	Carolina Balloons	14870	710.271.00660.0030.010	Backdrop Repeat Sign for Pictures	$160.50
2352	10/18/2019	1094	Carolina Balloons	14870	710.271.00660.0030.010	Set-Up and Take Down	$50.00
						Check Total:	$387.05
2353	10/18/2019	1094	Carolina TESOL	09168	264.183.00332.1819.000	Registration TESOL Fall Conference Participant:	$350.00
						Check Total:	$350.00
2355	10/18/2019	1094	Cintas Corporation No 2	12969581	100.254.00325.0000.000	Uniforms	$3,032.05
						Check Total:	$3,032.05
2356	10/18/2019	1094	City Electric CES	053126/8/22	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$127.87
2356	10/18/2019	1094	City Electric CES	053127/8/22	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$270.66
						Check Total:	$398.53
2357	10/18/2019	1094	Cook & Boardman Group LLC	71017103/9/24	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$489.99
						Check Total:	$489.99
2358	10/18/2019	1094	Davis Septic Tank Service	30052	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$185.00
2358	10/18/2019	1094	Davis Septic Tank Service	30098	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$1,462.50
						Check Total:	$1,647.50
2359	10/18/2019	1094	Department of Public Utilties	48635g/10/8	100.254.00321.0000.000	Water	$34.79
2359	10/18/2019	1094	Department of Public Utilties	48635g/10/8	100.254.00470.0000.000	Energy	$652.60
2359	10/18/2019	1094	Department of Public Utilties	48711g/10/8	100.254.00321.0000.000	Public Utility Services	$80.58
2359	10/18/2019	1094	Department of Public Utilties	48711g/10/8	100.254.00321.0000.025	Public Utility Services	$656.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
2359	10/18/2019	1094	Department of Public Utilties	48711g/10/8	100.254.00321.0000.995	Public Utility Services		$479.47
2359	10/18/2019	1094	Department of Public Utilties	48857g/10/9	100.254.00470.0000.027	Energy		$13,720.67
2359	10/18/2019	1094	Department of Public Utilties	48857g/10/9	100.254.00470.0000.028	Energy		$22,568.12
2359	10/18/2019	1094	Department of Public Utilties	48861g/10/9	100.254.00470.0000.024	Energy		$15,307.37
2359	10/18/2019	1094	Department of Public Utilties	48861g/10/9	100.254.00470.0000.026	Energy		$10,788.49
2359	10/18/2019	1094	Department of Public Utilties	48861g/10/9	100.254.00470.0000.053	Energy		$9,889.50
2359	10/18/2019	1094	Department of Public Utilties	48870g/10/9	100.254.00321.0000.010	Public Utility Services		$1,162.19
2359	10/18/2019	1094	Department of Public Utilties	48870g/10/9	100.254.00321.0000.012	Public Utility Services		$1,162.19
2359	10/18/2019	1094	Department of Public Utilties	48870g/10/9	100.254.00321.0000.040	Public Utility Services		$820.58
2359	10/18/2019	1094	Department of Public Utilties	48870g/10/9	100.254.00470.0000.010	Energy		$7,958.97
2359	10/18/2019	1094	Department of Public Utilties	48870g/10/9	100.254.00470.0000.012	Energy		$7,958.98
2359	10/18/2019	1094	Department of Public Utilties	48870g/10/9	100.254.00470.0000.040	Energy		$9,869.25
2359	10/18/2019	1094	Department of Public Utilties	488883g/10/9	100.254.00321.0000.024	Public Utility Services		$1,117.91
2359	10/18/2019	1094	Department of Public Utilties	488883g/10/9	100.254.00470.0000.024	Energy		$2,724.44
2359	10/18/2019	1094	Department of Public Utilties	79713/10/9	100.254.00321.0000.053	Public Utility Services		$540.69
2359	10/18/2019	1094	Department of Public Utilties	79713/10/9	100.254.00470.0000.053	Energy		$15.25
							Check Total:	$107,508.44
2361	10/18/2019	1094	Dominion Energy	8210121618747/10/9	100.254.00470.0000.019	Energy		$293.48
2361	10/18/2019	1094	Dominion Energy	8210121618752/10/9	100.254.00470.0000.019	energy		$7,979.07
2361	10/18/2019	1094	Dominion Energy	8210121618771/10/9	100.254.00470.0000.019	Energy		$78.37
2361	10/18/2019	1094	Dominion Energy	8210121618785	100.254.00470.0000.019	Energy		$341.55
2361	10/18/2019	1094	Dominion Energy	8210121618803/10/9	100.254.00470.0000.019	Energy		$120.01
2361	10/18/2019	1094	Dominion Energy	8210121618817/10/9	100.254.00470.0000.019	energy		$509.42
2361	10/18/2019	1094	Dominion Energy	8210121618822/10/9	100.254.00470.0000.019	Energy		$212.61
2361	10/18/2019	1094	Dominion Energy	8210121618836/10/9	100.254.00470.0000.019	energy		$46.52
2361	10/18/2019	1094	Dominion Energy	8210121618944	100.254.00470.0000.000	energy		$633.21
2361	10/18/2019	1094	Dominion Energy	8210121618963/10/9	100.254.00470.0000.000	energy		$20.29
2361	10/18/2019	1094	Dominion Energy	8210121619026/10/11	100.254.00470.0000.042	energy		$810.15
2361	10/18/2019	1094	Dominion Energy	8210121619031/10/11	100.254.00470.0000.042	energy		$1,226.66
2361	10/18/2019	1094	Dominion Energy	8210121619050/10/11	100.254.00470.0000.042	energy		$236.11
							Check Total:	$12,507.45

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2362	10/18/2019	1094	Embassy Suites By Hilton Myrtle Beach	86188722D	100.221.00332.0000.022	HOTEL SCAHPERD CONF T. ALLEN NOV. 14-17, 2019	$420.00
						Check Total:	$420.00
2363	10/18/2019	1094	Ems Linq Inc	39114	100.266.00445.0000.000	Hardware: Genovation Keypad 905S	$10,050.00
2363	10/18/2019	1094	Ems Linq Inc	39114	100.266.00445.0000.000	MP Shipping	$89.00
						Check Total:	$10,139.00
2364	10/18/2019	1094	Garden City Heating and Cooling Inc	1069917112643	100.254.00323.0000.037	Repairs & Maintenance	$689.00
2364	10/18/2019	1094	Garden City Heating and Cooling Inc	1069917112644	100.254.00323.0000.037	Repairs & Maintenance	$2,475.00
2364	10/18/2019	1094	Garden City Heating and Cooling Inc	1069917112645	100.254.00323.0000.047	Repairs & Maintenance	$409.00
2364	10/18/2019	1094	Garden City Heating and Cooling Inc	1069917112646	100.254.00323.0000.019	Repairs & Maintenance	$2,390.00
2364	10/18/2019	1094	Garden City Heating and Cooling Inc	1069917112647	100.254.00323.0000.019	Repairs & Maintenance	$1,994.00
2364	10/18/2019	1094	Garden City Heating and Cooling Inc	1069917112648	100.254.00323.0000.049	Repairs & Maintenance	$230.00
2364	10/18/2019	1094	Garden City Heating and Cooling Inc	1069917112649	100.254.00323.0000.024	Repairs & Maintenance	$1,710.00
2364	10/18/2019	1094	Garden City Heating and Cooling Inc	1069917112650	100.254.00323.0000.047	Repairs & Maintenance	$640.00
2364	10/18/2019	1094	Garden City Heating and Cooling Inc	1069917112651	100.254.00323.0000.025	Repairs & Maintenance	$719.00
						Check Total:	$11,256.00
2365	10/18/2019	1094	Helmly Bros Ace Hardware	1560/9/30	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$205.17
						Check Total:	$205.17
2366	10/18/2019	1094	Hicks, Brandon	FBcoach/Howard	100.271.00395.0000.027	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
2367	10/18/2019	1094	Hilton Columbia Center	3151428624	100.233.00332.0000.047	Room Cost for Lekisha Benekin for SC Science	$530.10
2367	10/18/2019	1094	Hilton Columbia Center	3156523132	100.221.00332.0000.019	Curriculum Dev Travel	$353.40
						Check Total:	$883.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2368	10/18/2019	1094	Johnson Controls Fire Protection LP/1	86197378/9/20	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$250.88
2368	10/18/2019	1094	Johnson Controls Fire Protection LP/1	86197430/9/20	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$400.61
						Check Total:	$651.49
2370	10/18/2019	1094	Employee Vendor	assistFB/Howard	100.271.00395.0000.027	Officials/Coaches	$1,000.00
						Check Total:	$1,000.00
2371	10/18/2019	1094	National Ffa Organization_003136	Regis/TArd	207.115.00332.1010.024	Registration for Adult, Advisor, Member	$595.00
2371	10/18/2019	1094	National Ffa Organization_003136	Regis/TArd	207.115.00332.1010.024	Educational Tour Registration	$126.00
						Check Total:	$721.00
2372	10/18/2019	1094	Presentation Systems	192925	100.111.00410.0000.055	Supplies/Black Cartridge	$117.93
2372	10/18/2019	1094	Presentation Systems	192925	100.112.00410.0000.055	Supplies/cyan cartridge	$117.92
2372	10/18/2019	1094	Presentation Systems	192925	100.113.00410.0000.055	Supplies/yellow cartridge	$117.91
2372	10/18/2019	1094	Presentation Systems	192925	100.233.00410.0000.055	Supplies/36 lb coated ink jet matte paper	$182.45
2372	10/18/2019	1094	Presentation Systems	192957	100.113.00410.0000.019	PREMIUM COATED PAPER 24"X100	$193.69
2372	10/18/2019	1094	Presentation Systems	192957	100.222.00410.0000.019	PREMIUM COATED PAPER 24"X100	$86.05
						Check Total:	$815.95
2373	10/18/2019	1094	Presentation Systems South Inc	192688	238.114.00410.0000.028	25" DUAL SIDED LAMINATE	$1,119.80
2373	10/18/2019	1094	Presentation Systems South Inc	192688	238.114.00410.0000.028	STANDARD PAPER 24X150	$249.75
2373	10/18/2019	1094	Presentation Systems South Inc	192688	238.114.00410.0000.028	9% SHIPPING	$123.26
2373	10/18/2019	1094	Presentation Systems South Inc	192688	238.114.00410.0000.028	TAX	$104.50
						Check Total:	$1,597.31
2374	10/18/2019	1094	Printing Opportunity	OW homecoming	100.271.00410.0000.028	ORANGE/ MAROON SHIRT LARGE	$64.80
2374	10/18/2019	1094	Printing Opportunity	OW homecoming	100.271.00410.0000.028	ORANGE/MAROON SHIRT XLARGE	$64.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
						Check Total:	$129.60
2375	10/18/2019	1094	PSAT/NMSQT	381998977a	100.212.00410.0000.010	Standard and nonstandard tests ordered: Grade	$0.00
2375	10/18/2019	1094	PSAT/NMSQT	381998977a	100.212.00410.0000.010	Total number of students tested: 11th Grade	$0.00
2375	10/18/2019	1094	PSAT/NMSQT	381998977a	100.212.00410.0000.010	Over order fee (J-K x $4.00)	$0.00
2375	10/18/2019	1094	PSAT/NMSQT	381998977a	100.212.00410.0000.010	Total fees for students (I x $16.00)	$720.00
2375	10/18/2019	1094	PSAT/NMSQT	39747963a	100.212.00410.0000.010	Number of standard tests ordered: Grade 9-25,	$0.00
2375	10/18/2019	1094	PSAT/NMSQT	39747963a	100.212.00410.0000.010	Total number of students tested: 9th grade	$0.00
2375	10/18/2019	1094	PSAT/NMSQT	39747963a	100.212.00410.0000.010	Over order fee (P-Q x $4.00)	$16.00
2375	10/18/2019	1094	PSAT/NMSQT	39747963a	100.212.00410.0000.010	Total fees for students (O x $10.00)	$260.00
						Check Total:	$996.00
2376	10/18/2019	1094	SC Assoc Of School Admin SCASA	Regis/KGuinyard	100.221.00332.0000.000	Registration for the 2019 Office Professionals'	$85.00
2376	10/18/2019	1094	SC Assoc Of School Admin SCASA	Regis/MScoville	100.221.00332.0000.000	Registration for the 2019 Office Professionals'	$85.00
2376	10/18/2019	1094	SC Assoc Of School Admin SCASA	Regis/ZBrown	100.221.00332.0000.000	Registration for the 2019 Office Porfessional	$85.00
						Check Total:	$255.00
2378	10/18/2019	1094	Southern Welders Supply Co Inc	607487	208.115.00410.0003.995	CUT OFF SLIMCUT 40 FOR METAL AND S/S 4 1/2 X 7/8	$203.30
2378	10/18/2019	1094	Southern Welders Supply Co Inc	607487	208.115.00410.0003.995	TIGERPAW 41/2 X 7/8 FOR METAL	$362.73

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2378	10/18/2019	1094	Southern Welders Supply Co Inc	607487	208.115.00410.0003.995	DISC 7 X 1/4 X 5/8-11 TYPE 27 FOR METAL	$86.67
2378	10/18/2019	1094	Southern Welders Supply Co Inc	607858	100.254.00410.0000.000	Supplies	$102.72
						Check Total:	$755.42
2380	10/18/2019	1094	SpringHill Suites Indianaopolis Westfiel	82032767,2769,2771	207.115.00332.1010.024	Perkins Student Org Travel - FFA	$1,290.24
						Check Total:	$1,290.24
2381	10/18/2019	1094	Tiaa Commercial Finance Inc	20306214/10/3	100.254.00325.0000.000	Copier	$1,503.37
						Check Total:	$1,503.37
2382	10/18/2019	1094	Town of Eutawville	1157/10/1	100.254.00321.0000.022	Public Utility Services	$470.49
						Check Total:	$470.49
2383	10/18/2019	1094	United States Postal Service-Neeses	POSTAGE	100.233.00410.0000.055	Supplies/postage stamps	$275.00
						Check Total:	$275.00
2384	10/18/2019	1094	Vallejo, May-Ann	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2387	10/18/2019	1095	Employee Vendor	InsPremReimbursement	100.000.44510.0000.000	EE Health WH	$146.52
2387	10/18/2019	1095	Employee Vendor	InsPremReimbursement	100.000.44530.0000.000	EE Life WH	$20.16
						Check Total:	$166.68
2388	10/18/2019	1095	Moore, Margaret	InsPremReimbursement	100.000.44510.0000.000	EE Health WH	$146.52
2388	10/18/2019	1095	Moore, Margaret	InsPremReimbursement	100.000.44510.0000.000	EE Health WH	$40.68
2388	10/18/2019	1095	Moore, Margaret	InsPremReimbursement	100.000.44510.0000.000	EE Health WH	$12.00
2388	10/18/2019	1095	Moore, Margaret	InsPremReimbursement	100.000.44530.0000.000	EE Life WH	$15.27
2388	10/18/2019	1095	Moore, Margaret	InsPremReimbursement	100.000.44530.0000.000	EE Life WH	$81.00
						Check Total:	$295.47
2391	10/22/2019	1096	A P B Educational Consulting Svcs LLC	march2019HKT-E	238.221.00311.0000.055	Science	$3,000.00
						Check Total:	$3,000.00
2393	10/22/2019	1096	Applied Data	100778	100.266.00410.0000.000	Technology Capital Asset Labels	$1,208.03
2393	10/22/2019	1096	Applied Data	100778	100.266.00410.0000.000	Label Specs: Property of Orangeburg County School	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2393	10/22/2019	1096	Applied Data	100833	100.266.00323.0000.000	HP Stream 11 G4 Top Cover Replacement	$2,568.00
2393	10/22/2019	1096	Applied Data	100863	201.113.00445.0000.000	HP Chromebook 11 G6 -Education Edition-Celeron	$637,430.24
2393	10/22/2019	1096	Applied Data	100863	201.113.00445.0000.000	Google Chrome OS Management Console -	$76,876.01
2393	10/22/2019	1096	Applied Data	100863	201.113.00445.0000.000	White Gloved Service (Enrollment/Asset	$24,023.75
2393	10/22/2019	1096	Applied Data	100990	100.213.00445.0000.040	HP-305X Black Toner Cartridge	$112.35
2393	10/22/2019	1096	Applied Data	100990	100.213.00445.0000.040	Reman, Brother DR720	$73.83
2393	10/22/2019	1096	Applied Data	100990	100.213.00445.0000.040	Freight	$16.05
2393	10/22/2019	1096	Applied Data	101008	100.114.00445.0000.049	HP Color LaserJet Pro M454dn - Printer Color	$422.32
						Check Total:	$742,730.58
2394	10/22/2019	1096	AT&T/1	803m149759759/10/4	100.266.00340.0000.000	Recurring annual charges for local and long distance	$11,460.58
						Check Total:	$11,460.58
2395	10/22/2019	1096	Berry Enterprise	HowardMiddle	100.113.00490.0000.027	Food	$1,308.00
						Check Total:	$1,308.00
2396	10/22/2019	1096	Birch Agency Inc	3950001925	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	$3,137.75
						Check Total:	$3,137.75
2397	10/22/2019	1096	Bradford Plumbing and Drain Service LLC	14804	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$210.00
						Check Total:	$210.00
2398	10/22/2019	1096	Bsn Sports Inc	906084188	100.271.00410.0000.054	Black-Nike Essentials VB Knee Pad	$206.36
2398	10/22/2019	1096	Bsn Sports Inc	906084188	100.271.00410.0000.054	VB Powder/WH/BLACK	$197.68
2398	10/22/2019	1096	Bsn Sports Inc	906084188	100.271.00410.0000.054	Black-3 PPK Dri-Fit Cushion Crew Socks	$94.37

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	Kick Off Tee	$7.84
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	Wizard Kicking Stix Football Holder	$29.11
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	PlaceKick Tee	$3.08
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	Fixed Rung Agility Ladder	$32.47
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	Snapper Stick	$38.06
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	Adjustable Lineman Split Marker	$100.75
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	Green Mouth Guard Pack of 25	$89.52
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	GTS Composite Series	$143.30
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	Agility Loop	$100.75
2398	10/22/2019	1096	Bsn Sports Inc	906317694	100.271.00410.0000.048	Wilson GST Leathers Series	$458.93
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Mueller Hero Response-Complete	$245.03
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Mouthgard w/ Strap 25 Pac	$48.15
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Football Helmet Hardware Pack	$211.86
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Black Plastic Whistle Dozen	$7.44
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Whistle Lanyard Black Dozen	$7.44
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Master Lock 1525 Black (V69 Series Only)	$306.24
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Master Lock Control Key (Specify Series)	$17.10
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Mens Phenom SS Tee (5 SML, 5 MED, 5 LRG, 5 XLG, 5	$433.36

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Mens Agility 2 Pocket Short (5 SML, 5 MED, 5 LRG, 5	$529.66
2398	10/22/2019	1096	Bsn Sports Inc	906358729	100.271.00410.0000.054	Black Practice Jersey w/ Skill Sleeve	$320.39
						Check Total:	$3,628.89
2399	10/22/2019	1096	Caraway Fire and Safety Corporation	201630	100.254.00323.0000.022	Repairs to Vance Providence Kitchen attached	$9,800.00
						Check Total:	$9,800.00
2400	10/22/2019	1096	Carolina Chillers, Inc.	38424cw2	100.254.00310.0000.000	Semi Annual Inspections of Cooling Tower	$1,247.50
2400	10/22/2019	1096	Carolina Chillers, Inc.	42432cw	100.254.00540.0000.034	Install 7.5 ton HVAC unit in Marshall Elementary	$1,540.00
						Check Total:	$2,787.50
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724400	100.254.00540.0000.034	Packaged Rooftop Heat Pumps Unit	$32.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724400	100.254.00540.0000.034	Louvered Condenser Coil Hail Guard	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724400	100.254.00540.0000.034	15.2/16.5 KW 460-3-60, 11.5kw 400-3-50 Volt	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724400	100.254.00540.0000.034	Single Point Kit	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724400	100.254.00540.0000.034	25% Open Manual Outdoor Air Damper Package	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724401	100.254.00540.0000.034	25% Open Manual Outdoor Air Damper Package	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724401	100.254.00540.0000.034	15.2/16.5 KW 460-3-60, 11.5kw 400-3-50 Volt	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724401	100.254.00540.0000.034	Packaged Rooftop Heat Pumps Unit	$6,834.09
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724401	100.254.00540.0000.034	Louvered Condenser Coil Hail Guard	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724401	100.254.00540.0000.034	Single Point Kit	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724402	100.254.00540.0000.034	Packaged Rooftop Heat Pumps Unit	$276.06
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724402	100.254.00540.0000.034	Louvered Condenser Coil Hail Guard	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724402	100.254.00540.0000.034	15.2/16.5 KW 460-3-60, 11.5kw 400-3-50 Volt	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724402	100.254.00540.0000.034	Single Point Kit	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7013724402	100.254.00540.0000.034	25% Open Manual Outdoor Air Damper Package	$0.00
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7058921500	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$321.86
2402	10/22/2019	1096	Carrier Enterprise, LLC-CSE	7058993700	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$282.48
						Check Total:	$7,746.49
2403	10/22/2019	1096	Cash & Carry	4261656	100.233.00490.0000.012	Faculty and Staff Feeding for Homecoming events: Fish,	$0.00
2403	10/22/2019	1096	Cash & Carry	4261656	100.233.00490.0000.012	PO NOT TO EXCEED $425	$379.96
						Check Total:	$379.96
2404	10/22/2019	1096	CDW Government Inc	V262676	201.113.00445.0000.000	Kensington Hi-Fi Headphones with	$26,562.75
2404	10/22/2019	1096	CDW Government Inc	VCQ4424	201.113.00445.0000.000	Kensington Hi-Fi Headphones with	$13,562.25
						Check Total:	$40,125.00
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Xtra-Small White Chef Coats	$32.85
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Small White Chef Coats	$32.85
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Medium White Chef Coats	$32.85
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Large White Chef Coats	$76.65
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Xtra Large White Chef Coats	$35.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	2XL White Chef Coats	$12.95
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Xtra Small Chef Pants	$29.90
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Small Chef Pants	$44.85
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Medium Chef Pants	$44.85
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Large Chef Pants	$59.80
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	2XL Chef Pants	$16.95
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	4XL Chef Pants	$18.95
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	White Aprons	$93.50
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	White Chef Hats	$115.50
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	Embroidery (1) Line	$172.26
2405	10/22/2019	1096	Chef Works Inc	2125285	796.000.01730.0740.996	XL Chef Pants	$95.70
						Check Total:	$916.26
2407	10/22/2019	1096	Cook & Boardman Group LLC	71021581	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$1,458.41
2407	10/22/2019	1096	Cook & Boardman Group LLC	71023209	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$219.89
2407	10/22/2019	1096	Cook & Boardman Group LLC	71023214	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$175.48
2407	10/22/2019	1096	Cook & Boardman Group LLC	71025438	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$866.70
						Check Total:	$2,720.48
2408	10/22/2019	1096	Davis Septic Tank Service	29988	100.254.00323.0000.028	Repairs & Maintenance	$375.00
2408	10/22/2019	1096	Davis Septic Tank Service	29989	100.254.00323.0000.028	Repairs & Maintenance	$300.00
						Check Total:	$675.00
2409	10/22/2019	1096	Dillon Supply Company	25221898	208.115.00410.0003.995	HRFB A36 1/4X 5X 20' HR FLAT BAR	$262.15
2409	10/22/2019	1096	Dillon Supply Company	25223204	100.254.00410.0000.000	Supplies	$539.53
2409	10/22/2019	1096	Dillon Supply Company	25224261	208.115.00410.0003.995	SSSHT T304L 2B 12 GA 48X96 SS SHEET	$729.74
2409	10/22/2019	1096	Dillon Supply Company	25224261	208.115.00410.0003.995	SSSHT T304L 2B 14 GA 48X96	$778.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2409	10/22/2019	1096	Dillon Supply Company	25239570	208.115.00410.0003.995	LARGE TRANSFER PUNCH	$145.68
2409	10/22/2019	1096	Dillon Supply Company	25239570	208.115.00410.0003.995	METRIC TRANSFER PUNCH	$116.56
2409	10/22/2019	1096	Dillon Supply Company	25239570	208.115.00410.0003.995	SET TRANSFER PUNCH	$116.54
						Check Total:	$2,688.66
2410	10/22/2019	1096	Eastern E&I	19144	100.271.00410.0000.042	5 GAL. KRYLON	$427.15
2410	10/22/2019	1096	Eastern E&I	19144	100.271.00410.0000.042	5 GAL. KRYLON BLUE	$285.37
2410	10/22/2019	1096	Eastern E&I	19144	100.271.00410.0000.042	5 GAL. KRYLON BLACK	$240.43
2410	10/22/2019	1096	Eastern E&I	19144	100.271.00410.0000.042	KRYLON ATHLETIC WHITE	$367.23
2410	10/22/2019	1096	Eastern E&I	19144	100.271.00410.0000.042	NO SHIPPING	($0.01)
						Check Total:	$1,320.17
2411	10/22/2019	1096	Educatorshandbook.Com	6485	100.233.00410.0000.010	One-Year EducatorsHandbook.com	$499.00
2411	10/22/2019	1096	Educatorshandbook.Com	6489	100.111.00545.0000.021	1 year license	$86.19
2411	10/22/2019	1096	Educatorshandbook.Com	6489	100.112.00545.0000.021	"	$125.11
2411	10/22/2019	1096	Educatorshandbook.Com	6489	100.113.00545.0000.021	"	$287.70
						Check Total:	$998.00
2412	10/22/2019	1096	Embassy Suites	81521441	100.212.00332.0000.053	PSSCA Making A Difference Conference Hotel:Embassy	$241.90
						Check Total:	$241.90
2413	10/22/2019	1096	Embassy Suites By Hilton Myrtle Beach	87214436	264.183.00332.1819.000	KIMBERLY FARMER - CONFIRMATION #88178563	$500.64
2413	10/22/2019	1096	Embassy Suites By Hilton Myrtle Beach	87214436	264.183.00332.1819.000	CINDY BOZARD - CONFIRMATION #	$500.64
2413	10/22/2019	1096	Embassy Suites By Hilton Myrtle Beach	87214436	264.183.00332.1819.000	LATANZA GARVIN - CONFIRMATION #	$333.07
2413	10/22/2019	1096	Embassy Suites By Hilton Myrtle Beach	87214436	264.183.00332.1819.000	SAMAJEMA DAVIS - CONFIRMATION #	$500.64
2413	10/22/2019	1096	Embassy Suites By Hilton Myrtle Beach	87214436	264.183.00332.1819.000	DEENA FOGLE - CONFIRMATION #87069826	$500.64
2413	10/22/2019	1096	Embassy Suites By Hilton Myrtle Beach	87214436	264.183.00332.1819.000	YVONNE MITCHELL - CONFIRMATION #82899618	$500.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2413	10/22/2019	1096	Embassy Suites By Hilton Myrtle Beach	87214436	264.183.00332.1819.000	MARIA COOPER - CONFIRMATION #	$500.64
						Check Total:	$3,336.91
2414	10/22/2019	1096	Eric Armin Inc	0968299	238.114.00410.0000.042	ALGEBRA TEACHER'S ACTIVITIES KIT	$65.90
2414	10/22/2019	1096	Eric Armin Inc	0968299	238.114.00410.0000.042	TEXAS INSTRUMENTS TI30XS	$359.25
2414	10/22/2019	1096	Eric Armin Inc	0968299	238.114.00410.0000.042	AMAZING MATH	$31.90
2414	10/22/2019	1096	Eric Armin Inc	0968299	238.114.00410.0000.042	3D FOUR IN A ROW	$5.79
2414	10/22/2019	1096	Eric Armin Inc	0968299	238.114.00410.0000.042	EDUCATION DRY-ERASE MARKERS	$104.37
2414	10/22/2019	1096	Eric Armin Inc	0968299	238.114.00410.0000.042	EDUCATION PADDLE STORAGE CADDY	$55.90
2414	10/22/2019	1096	Eric Armin Inc	0968299	238.114.00410.0000.042	DOUBLE-SIDED DRY ERASE PADDLES	$53.85
2414	10/22/2019	1096	Eric Armin Inc	0968299	238.114.00410.0000.042	SHIPPING	$60.92
						Check Total:	$737.88
2416	10/22/2019	1096	Forms and Supply	51748670	100.113.00410.0000.037	SMARTCHOIC COPY PAPER LETTER 8.5"X11"	$630.44
2416	10/22/2019	1096	Forms and Supply	51748670	100.113.00445.0000.037	VERBATIM 128GB PREMIUM MICROSDXC MEMORY CARD	$201.93
2416	10/22/2019	1096	Forms and Supply	51947180	100.266.00410.0000.000	Hon Company HON Motivate Table, Whitestone,	$133.75
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	LABELS	$42.21
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	LABELS	$60.05
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	FLASH DRIVE 128 GB	$0.00
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	BIG TAB DIVIDERS	$110.00
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	ENVELOPES	$18.38
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	P-TOUCH EZ 1" CARTRIDGE	$69.76
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	P-TOUCH CARTRIDGE	$60.60
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	P-TOUCH CARTRIDGE	$50.93

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	P-TOUCH CARTRIDGE	$48.54
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	INTER-DEPT. ENVELOPES	$78.28
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	BATTERIES AA	$71.35
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00410.0000.044	CARPET FLOOR MAT -VINYL 46"X60"	$378.78
2416	10/22/2019	1096	Forms and Supply	51998380	100.233.00545.0000.044	HON HIGH BACK	$0.00
2416	10/22/2019	1096	Forms and Supply	519983801	100.233.00410.0000.044	FLASH DRIVE 128 GB	$192.09
2416	10/22/2019	1096	Forms and Supply	519983801	100.233.00545.0000.044	HON HIGH BACK	$0.00
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Verbatim Wireless Mini Travel Optical Mouse -	$16.01
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	At-A-Glance Signature Collection Weekly/Monthly	$35.70
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Smartchoice Letri-trim Perforated Writing Pad - 50	$37.94
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Business Source Reposition Pop-up Adhesive Notes - 3"	$25.42
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Business Source 3x3 Extreme Colors Adhesive	$28.83
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Zebra Pen Z-grip Max Retractable Ballpoint Pens -	$4.27
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Zebra Pen Z-grip Max Retractable Ballpoint Pens -	$4.27
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Post-it Super Sticky Notes, 4 in x 6 in, Canary Yellow,	$46.44
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Business Source Full Strip Vertical Desk Stapler - 20	$34.48
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Avery® Ready Index Customizable Table of	$4.55
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Avery® Ready Index Customizable Table of	$6.74

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2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Post-it Self-Stick Wall Pad, 20 inx 23 in, White - 20	$54.12
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Compucessory Password Protected USB Flash Drives -	$130.97
2416	10/22/2019	1096	Forms and Supply	52030960	100.266.00410.0000.000	Verbatim Wireless Mini Travel Optical Mouse -	$15.99
2416	10/22/2019	1096	Forms and Supply	C51720650	238.113.00410.0000.044	COPY PAPER	($247.20)
						Check Total:	$2,345.62
2417	10/22/2019	1096	Gann Office Suppliers	192483	100.115.00410.0000.048	PAD, TEL, IMPORTANT MSG	$8.97
2417	10/22/2019	1096	Gann Office Suppliers	192483	100.115.00410.0000.048	TAPE, INV, ECO, 3/4"X900", 10PK	$31.37
2417	10/22/2019	1096	Gann Office Suppliers	192483	100.115.00410.0000.048	FOLDER, HANG, BX 3" EXP, LTRGN	$70.60
2417	10/22/2019	1096	Gann Office Suppliers	192483	100.115.00410.0000.048	BOX, STORAGE, R-KIVE, WE/GN	$170.99
2417	10/22/2019	1096	Gann Office Suppliers	192483	100.115.00410.0000.048	CLIP, BIND, 51MM, 12PCS, BK	$8.43
2417	10/22/2019	1096	Gann Office Suppliers	192483	100.115.00410.0000.048	TABS, INDEX, PRINTABLE , 2", MI	$16.76
2417	10/22/2019	1096	Gann Office Suppliers	192483	100.115.00410.0000.048	LABEL, SHPNG, T.5X8.5, WE, 500	$74.84
2417	10/22/2019	1096	Gann Office Suppliers	192612	201.113.00410.0000.000	ORGANIZER, NOTEPRO, 192PG.BLK	$35.22
2417	10/22/2019	1096	Gann Office Suppliers	192612	201.113.00410.0000.000	TAPE, POST-IT, 1/6X700IN	$10.56
2417	10/22/2019	1096	Gann Office Suppliers	192612	201.113.00410.0000.000	STAPLER, DESK, ERGONOMIC, BK	$20.67
2417	10/22/2019	1096	Gann Office Suppliers	192612	201.113.00410.0000.000	HOLDER, PAD, LTR. VINYL, BLK	$24.44
2417	10/22/2019	1096	Gann Office Suppliers	192612	201.113.00410.0000.000	TAPE, MASKING, 3/4"X60YD	$8.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2417	10/22/2019	1096	Gann Office Suppliers	192612	201.113.00410.0000.000	CALENDAR, WALL, MONTHLY, MINI	$6.27
2417	10/22/2019	1096	Gann Office Suppliers	192612	201.271.00490.0000.000	NOTES, SPRSTCKY 22.22, NEGN	$28.75
2417	10/22/2019	1096	Gann Office Suppliers	192612	201.271.00490.0000.000	FLAG, SET SIGHHERE, 1/2" AST	$6.38
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.113.00410.0000.034	DIVIDERS, LEATHER TABS, A-Z	$18.62
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.113.00410.0000.044	DRIVE, USB, CLASSIC, 32GB, 2PK	$71.33
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.113.00410.0000.055	WIPES, PURELL, SANITIZIING	$31.20
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.113.00445.0000.027	TAPE,CORRECTION,MINITWIST, 1PC	$8.39
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.113.00445.0000.027	TAPE, COVERUP, REMOVABLE, 1"	$6.73
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.113.00445.0000.027	PEN, ZGRIP, FLIGHT, STICK	$118.77
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.113.00445.0000.027	PENCIL, SHARPWRITER, 0.7MM	$56.03
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.113.00490.0000.039	DISPENSER, POPUP, 3X3, BLK	$13.24
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.113.00490.0000.039	FLAG, SET, SIGNHERE, 1/2", RD	$5.69
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.114.00445.0000.054	DIVIDERS, INDEX, 3-RING, 5TAB	$79.18
2417	10/22/2019	1096	Gann Office Suppliers	192612	238.114.00445.0000.054	FLAG, POST-IT, SIGNHERE, AST	$5.87
2417	10/22/2019	1096	Gann Office Suppliers	192621	238.113.00410.0000.055	PAPER, 5X11 20#	$500.06
2417	10/22/2019	1096	Gann Office Suppliers	192857	100.113.00445.0000.027	Crtdgs, LJ, CYN, MA and YW, HP 305A	$713.98

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2417	10/22/2019	1096	Gann Office Suppliers	192857	100.113.00445.0000.027	Crtdgs, LJ, HY, BK, HP 305X, 2 pack	$411.98
2417	10/22/2019	1096	Gann Office Suppliers	192857	100.113.00445.0000.027	Tax	$78.82
2417	10/22/2019	1096	Gann Office Suppliers	192859	100.113.00410.0000.027	Paper Xero/Dup .20#LTR.GRD	$248.78
						Check Total:	$2,891.65
2418	10/22/2019	1096	Garden City Heating and Cooling Inc	1069917112659	100.254.00323.0000.026	Repairs & Maintenance	$2,311.00
2418	10/22/2019	1096	Garden City Heating and Cooling Inc	1069917112660	100.254.00323.0000.024	Repairs & Maintenance	$2,046.00
2418	10/22/2019	1096	Garden City Heating and Cooling Inc	1069917112661	100.254.00323.0000.025	Repairs & Maintenance	$1,580.00
2418	10/22/2019	1096	Garden City Heating and Cooling Inc	1069917112665	100.254.00323.0000.054	Repairs & Maintenance	$2,398.00
2418	10/22/2019	1096	Garden City Heating and Cooling Inc	1069917112670	100.254.00323.0000.054	Repairs & Maintenance	$2,427.00
2418	10/22/2019	1096	Garden City Heating and Cooling Inc	1069917112671	100.254.00323.0000.054	Repairs & Maintenance	$2,390.00
						Check Total:	$13,152.00
2419	10/22/2019	1096	Garden Gate Florist	OW	100.271.00410.0000.028	10 MAROON BALLONS/10 ORANGE BALLONS	$32.10
2419	10/22/2019	1096	Garden Gate Florist	OW	100.271.00410.0000.028	ORANGE BOWS	$120.38
2419	10/22/2019	1096	Garden Gate Florist	OW	100.271.00410.0000.028	ORANGE SASHES	$21.40
2419	10/22/2019	1096	Garden Gate Florist	OW	100.271.00410.0000.028	1 DOZ OF RED PRESENTATION ROSES	$69.55
2419	10/22/2019	1096	Garden Gate Florist	OW	100.271.00410.0000.028	1/2 DOZEN RED PRESENTATION ROSES	$37.45
2419	10/22/2019	1096	Garden Gate Florist	OW	100.271.00410.0000.028	DELIVERY FEE	$26.75
						Check Total:	$307.63
2421	10/22/2019	1096	Great Minds, LLC	039068	100.111.00410.0000.055	Eureka Math Succeed Workbook Set	$473.80
						Check Total:	$473.80
2422	10/22/2019	1096	Heinemann Publishing	7135334	238.113.00410.0000.034	TE- Hoyt Read Aloud	$173.25

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2422	10/22/2019	1096	Heinemann Publishing	7135334	238.113.00410.0000.034	20% Discount Applied - TE-Hoyt Read Aloud	($34.65)
						Check Total:	$138.60
2423	10/22/2019	1096	Home Builders Supply Co.	108111/9/30	100.254.00410.0000.000	Supplies	$5,403.19
						Check Total:	$5,403.19
2424	10/22/2019	1096	Home Depot	514807908	100.254.00410.0000.018	Supplies	$1,358.24
2424	10/22/2019	1096	Home Depot	514807908	100.254.00410.0000.019	Supplies	$1,358.24
2424	10/22/2019	1096	Home Depot	514807908	100.254.00410.0000.021	Supplies	$1,358.24
2424	10/22/2019	1096	Home Depot	514807908	100.254.00410.0000.022	Supplies	$1,358.23
2424	10/22/2019	1096	Home Depot	514807908	100.254.00410.0000.048	Supplies	$1,358.24
						Check Total:	$6,791.19
2425	10/22/2019	1096	Home Depot Pro	515541258	100.254.00410.0000.000	Sanitaire SC5845B 15 in Upright	$1,160.39
2425	10/22/2019	1096	Home Depot Pro	515541258	100.254.00410.0000.000	Pro Team Pro Force 1200XP Upright Vacuum	$0.00
						Check Total:	$1,160.39
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170189	204.127.00410.0000.000	iRead Annual License Subscription	$2,400.00
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170189	204.127.00410.0000.000	iRead Teacher Kit (Print and Digital)	$0.00
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170189	204.127.00410.0000.000	iRead Book Library, Levels A, B & C	$0.00
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170716	204.127.00410.0000.000	iRead Book Library, Levels A, B & C	$8,995.00
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170716	204.127.00410.0000.000	iRead Annual License Subscription	$0.00
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170716	204.127.00410.0000.000	iRead Teacher Kit (Print and Digital)	$2,495.00
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170717	204.127.00410.0000.000	Do the Math Refresher Course A Small Group Kit	$1,390.00

Orangeburg County School District

Disbursement Detail Listing

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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
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170717	204.127.00410.0000.000	Do the Math Refresher Course A Small Group Kit	$1,390.00
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170717	204.127.00410.0000.000	Do the Math Refresher Course B Small Group Kit	$1,390.00
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170717	204.127.00410.0000.000	Do the Math Refresher Small Group, Course A Division	$1,390.00
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170717	204.127.00410.0000.000	Do the Math Refresher Course B Small Group Kit	$2,119.75
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710170718	203.127.00410.0000.000	Math 180 Course I mSpace Student Set Volume 1 & 2	$3,229.20
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710171235	203.127.00410.0000.000	System 44 Next Generation Upper Elementary 44 Book	$4,874.37
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710171235	203.127.00410.0000.000	System 44 Next Generation Secondary 44 Book Student	$4,874.37
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710171235	203.127.00410.0000.000	Do The Math Course A Student Workspace	$647.75
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710171235	203.127.00410.0000.000	Do The Math Course B Student Workspace	$647.75
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710171235	203.127.00410.0000.000	Do The Math Course A Student Workspace Division	$647.75
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710171235	203.127.00410.0000.000	Do The Math Course B Student Workspace Division	$647.75
2426	10/22/2019	1096	Houghton Mifflin Harcourt Publishing Co	710171235	203.127.00410.0000.000	Do The Math Student Workspace,	$647.73
						Check Total:	$37,786.42
2427	10/22/2019	1096	House Of Pizza_942355	115216	100.221.00410.0000.037	VEGETARIAN PIZZA	$39.21
2427	10/22/2019	1096	House Of Pizza_942355	115216	100.221.00410.0000.037	PEPPERONI PIZZA	$32.68
2427	10/22/2019	1096	House Of Pizza_942355	115216	100.221.00410.0000.037	SAUSAGE PIZZA	$32.68
2427	10/22/2019	1096	House Of Pizza_942355	115216	100.221.00410.0000.037	CHESSE PIZZA	$11.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2427	10/22/2019	1096	House Of Pizza_942355	115216	100.221.00410.0000.037	WILLIAM J. CLARK MIDDLE SCHOOL IMPROVEMENT	$0.00
						Check Total:	$116.55
2428	10/22/2019	1096	Interstate Solutions, Inc	2680851	100.254.00410.0000.027	Pioneer Propane Buffer with Steel Tank-Clark Middle	$3,914.06
2428	10/22/2019	1096	Interstate Solutions, Inc	268698	100.254.00410.0000.000	Supplies	$68.59
						Check Total:	$3,982.65
2429	10/22/2019	1096	Johnson Controls Fire Protection LP/1	86241093	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$1,040.60
2429	10/22/2019	1096	Johnson Controls Fire Protection LP/1	862552846	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$1,074.84
						Check Total:	$2,115.44
2430	10/22/2019	1096	Johnson's Locksmith Service Inc	17214	100.254.00410.0000.000	Supplies	$205.23
2430	10/22/2019	1096	Johnson's Locksmith Service Inc	17232	100.254.00410.0000.000	Supplies	$5.99
						Check Total:	$211.22
2431	10/22/2019	1096	Joseph F Heininger IV	I190808290/2	100.271.00410.0000.024	Supplies	$386.10
						Check Total:	$386.10
2432	10/22/2019	1096	K Log	192985131	238.113.00410.0000.027	Round Table	$356.00
2432	10/22/2019	1096	K Log	192985131	238.113.00410.0000.027	Stool Slat Steel Back	$440.00
2432	10/22/2019	1096	K Log	192985131	238.113.00410.0000.027	Supplies	$348.39
						Check Total:	$1,144.39
2433	10/22/2019	1096	Lake Electric Inc	20309	100.254.00410.0000.000	Supplies	$56.06
2433	10/22/2019	1096	Lake Electric Inc	20320	100.254.00410.0000.996	Supplies	$25.50
2433	10/22/2019	1096	Lake Electric Inc	20335	100.254.00410.0000.034	Supplies	$137.87
						Check Total:	$219.43
2434	10/22/2019	1096	Lakeshore Learning Materials	1822030919	238.113.00410.0000.034	Blue Classroom CRPT for 30	$486.90
2434	10/22/2019	1096	Lakeshore Learning Materials	1822030919	238.113.00410.0000.034	Alphabet CRPT 9 x 12	$2,434.52
2434	10/22/2019	1096	Lakeshore Learning Materials	1822030919	238.113.00410.0000.034	LEARN Shapes and Colors CRPT	$486.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2434	10/22/2019	1096	Lakeshore Learning Materials	2055570919	238.113.00410.0000.042	READING COMPREHENSION PRACTICE CARDS	$106.30
2434	10/22/2019	1096	Lakeshore Learning Materials	2055570919	238.114.00410.0000.042	SHIPPING	$83.95
2434	10/22/2019	1096	Lakeshore Learning Materials	2055570919	238.114.00410.0000.042	DAILY READING COMPREHENSION LEVEL 5	$31.89
2434	10/22/2019	1096	Lakeshore Learning Materials	2055570919	238.114.00410.0000.042	FICTION/NONFICTION STUDENT READ ALONGS	$371.07
2434	10/22/2019	1096	Lakeshore Learning Materials	2055570919	238.114.00410.0000.042	FINDING EVIDENCE COMPREHENSION KIT	$275.38
2434	10/22/2019	1096	Lakeshore Learning Materials	2194881019	100.111.00410.0000.056	Create-A-Chain Reaction STEM Kit	$93.59
2434	10/22/2019	1096	Lakeshore Learning Materials	2194881019	100.111.00410.0000.056	Building Brick STEM Challenge Kit	$101.58
2434	10/22/2019	1096	Lakeshore Learning Materials	2194881019	100.111.00410.0000.056	Lakeshore Scissors Center	$70.18
2434	10/22/2019	1096	Lakeshore Learning Materials	2373781019	100.112.00410.0000.040	Daily Language Practice Joutnal-Gr.2	$128.37
2434	10/22/2019	1096	Lakeshore Learning Materials	2373781019	100.112.00410.0000.040	Daily Math Practice Journal -Gr. 2	$128.37
2434	10/22/2019	1096	Lakeshore Learning Materials	2373781019	100.112.00410.0000.040	Shipping & Handling	$35.99
						Check Total:	$4,834.99
2435	10/22/2019	1096	Level Data Inc	SO3117	100.266.00345.0000.000	Active Directory - Staff Annual Fee The Level Data	$9,840.00
2435	10/22/2019	1096	Level Data Inc	SO3117	100.266.00345.0000.000	Destiny Library Manager - Staff Annual Fee The Level	$4,305.00
2435	10/22/2019	1096	Level Data Inc	SO3117	100.266.00345.0000.000	Destiny Library Manager - Student Annual Fee The	$7,503.00
2435	10/22/2019	1096	Level Data Inc	SO3117	100.266.00345.0000.000	Infinite Visions to PowerSchool- Staff Annual	$5,043.00
						Check Total:	$26,691.00
2436	10/22/2019	1096	Lowe's	908154	100.254.00410.0000.025	Supplies	$47.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2436	10/22/2019	1096	Lowe's	908223	100.266.00410.0000.000	Filtrete Idylis Replacement-E HEPA Air Purifier Filter	$40.65
2436	10/22/2019	1096	Lowe's	909743	100.254.00410.0000.000	Supplies	$44.30
2436	10/22/2019	1096	Lowe's	910253	100.254.00410.0000.000	Supplies	$893.50
2436	10/22/2019	1096	Lowe's	910451	100.254.00410.0000.000	Supplies	$57.35
2436	10/22/2019	1096	Lowe's	910948	100.254.00410.0000.051	Supplies	$68.91
2436	10/22/2019	1096	Lowe's	910949	100.254.00410.0000.054	Supplies	$70.04
						Check Total:	$1,222.50
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Shampoo Aloe Vera Gallon Natures Advantage	$34.25
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Conditioner Aloe Vera Gallon Natures Advantage	$34.25
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Barber Kit Lefty 7"	$112.53
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Mainkin Jerome Ethnic 18-20", Human Hair	$125.22
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Clippercide Sprat Disinfectant 15oz	$58.71
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Marianna Metal Collar Clips	$5.61
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Mirror Folding Handle Open Stock	$39.01
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Sanex Neck Strips	$254.41
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Bleach Guard Barber Towels White	$4.76
2437	10/22/2019	1096	Marianna Industries	00101534419	796.273.00660.0739.996	Jeffco Apollo Dryer	$0.00
						Check Total:	$668.75
2438	10/22/2019	1096	Michael Zed Johnson Presentations LLC	1003	100.113.00410.0000.027	Bully on the Bus	$900.00
2438	10/22/2019	1096	Michael Zed Johnson Presentations LLC	1003	100.113.00410.0000.027	Keynote Speaker - date TBD in September 2019	$0.00
						Check Total:	$900.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LWONARD ESSENTIAL ELEMENTS FOR JAZZ	$14.97
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAXX	$13.90
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JASS	$13.90
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAZZ	$34.22
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAZZ	$44.91
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAZZ	$14.97
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAZZ	$34.22
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAZZ	$27.80
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAZZ	$55.60
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAZZ	$0.00
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAZZ	$34.22
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	HAL LEONARD ESSENTIAL ELEMENTS FOR JAZZ	$74.85
2439	10/22/2019	1096	Musicians Friend	50349617	100.114.00410.0000.042	SHIPPING	($0.02)
						Check Total:	$363.54
2440	10/22/2019	1096	NAPA Auto Supply & Equipment	30202/9/30	100.254.00491.0000.000	Vehicle Supplies & Materials	$767.33
						Check Total:	$767.33

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2441	10/22/2019	1096	National Center for Youth Issues	Regis/AGordon	100.212.00332.0000.053	Registration for PSSCA Making a difference	$164.00
						Check Total:	$164.00
2442	10/22/2019	1096	Orangeburg County Treasurer	registrationfees	100.254.00550.0000.995	Registration Renewal for 2 1999 International Trucks @	$130.60
						Check Total:	$130.60
2445	10/22/2019	1096	Positive Promotions_207200	58718510	100.212.00690.0000.022	Red Satin Gold Foil Stamped Ribbons	$32.92
2445	10/22/2019	1096	Positive Promotions_207200	58718510	100.212.00690.0000.022	2 Sided Silicone Awareness Bracelets	$220.96
2445	10/22/2019	1096	Positive Promotions_207200	58718510	100.212.00690.0000.022	Smarties Choose To Be Drug Free	$32.95
2445	10/22/2019	1096	Positive Promotions_207200	58718510	100.212.00690.0000.022	Red Ribbon Week Red Sparkle Foil Pencils	$64.13
2445	10/22/2019	1096	Positive Promotions_207200	58718510	100.212.00690.0000.022	60'Red & White Stringed Pennants	$19.66
2445	10/22/2019	1096	Positive Promotions_207200	58718510	100.212.00690.0000.022	Pledge Banner	$47.57
						Check Total:	$418.19
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00110.0000.000	Unified Admin Enrollment Registration Implementation	$10,234.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Unified Admin Enrollment Additional Language	$0.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Unified Admin Enrollment School Locator	$2,400.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Unified Admin Enrollment Keys to Ownership	$2,100.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Educational Impact Consulting	$24,000.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Unified Admin Enrollment Training Onsite	$6,600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	PowerSchool SIS Training Onsite	$6,600.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	PowerSchool SIS District Certification Regional	$3,200.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	School Counselor Certification - PowerSchool	$12,000.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Principal Certification - PowerSchool SIS Foundation	$12,000.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Unified Adminstration Enrollment Registration	$32,130.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Unified Admin Enrollment Additional Language	$1,000.00
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Unifited Admin Enrollment School Locator	$892.50
2446	10/22/2019	1096	Powerschool Group, LLC Folsom	197969	100.221.00312.0000.000	Unified Admin Enrollment One Time Discount	($9,639.00)
						Check Total:	$103,517.50
2447	10/22/2019	1096	Presentation Systems South Inc	192807	100.112.00410.0000.026	Value Pack	$806.15
2447	10/22/2019	1096	Presentation Systems South Inc	192807	100.112.00410.0000.026	Paper-Standard	$268.81
2447	10/22/2019	1096	Presentation Systems South Inc	192807	100.112.00410.0000.026	FLAT RATE SHIPPING	$89.89
						Check Total:	$1,164.85
2448	10/22/2019	1096	Quavermusic.Com LLC	190901	100.221.00312.0000.000	Quaver's General Music Curriculum	$21,840.00
2448	10/22/2019	1096	Quavermusic.Com LLC	190901	100.221.00312.0000.000	Quaver Unplugged Offline Resources	$840.00
						Check Total:	$22,680.00
2449	10/22/2019	1096	Robert Gunning lv	V284234	100.114.00410.0000.042	MUSICAL ARRANGEMENTS	$192.60
2449	10/22/2019	1096	Robert Gunning lv	V284234	100.114.00410.0000.042	FIELD DESIGN DRILL	$192.60
2449	10/22/2019	1096	Robert Gunning lv	V284234	100.114.00410.0000.042	FIELD DESIGN DRILL RE-WRITE	$21.40
						Check Total:	$406.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2450	10/22/2019	1096	SC FCCLA	registrations	796.273.00660.0749.996	Registration for Teresa Brown, Carolyn Gaillard and	$385.00
						Check Total:	$385.00
2452	10/22/2019	1096	Staff Development For Educators	ZKNDJG8TTPW	100.221.00332.0000.053	Curriculum Dev Travel-Who's Doing the	$269.00
2452	10/22/2019	1096	Staff Development For Educators	ZKNDJG8TTPW	100.221.00332.0000.053	Curriculum Dev Travel-Who's Doing the	$269.00
2452	10/22/2019	1096	Staff Development For Educators	ZKNDJG8TTPW	100.221.00332.0000.053	Curriculum Dev Travel-Who's Doing the	$269.00
2452	10/22/2019	1096	Staff Development For Educators	ZKNDJG8TTPW	100.221.00332.0000.053	Curriculum Dev Travel-Who's Doing the	$269.00
						Check Total:	$1,076.00
2453	10/22/2019	1096	Staples/	3424823230	100.112.00410.0000.044	HP INK	$295.29
2453	10/22/2019	1096	Staples/	3424823230	100.112.00410.0000.044	STANCHION	$0.00
2453	10/22/2019	1096	Staples/	3425260022	100.112.00410.0000.044	STANCHION	$213.53
2453	10/22/2019	1096	Staples/	3425278209	238.114.00410.0000.028	2 POCKET PORT	$18.08
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	2 POCKET PORT	$0.00
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	GLOSSY WHITE OVAL LABELS	$34.50
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	POST IT NOTES 3X3	$11.13
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	GOLD OPQ PAINT MARKER	$0.00
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	LABELS 2X4	$0.00
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	2 POCKET PORT LETTER/BURGUNDY	$20.22
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	AVY INK LABELS	$0.00
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	GOLD FOIL EMBOSS ROUND LABEL	$17.25
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	HAMMERMILL COLOR PAPER GOLDEN ROD	$160.48
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	NOTEBOOK	$54.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	FIREWORX CLOLORED PAPER/MINT GREEN	$0.00
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	FIREWORX COLORED PAPER/POWDER PINK	$283.44
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	COLOR PAPER/SALMON	$126.15
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	POP UP NOTES 3X3	$108.05
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	SHARPIE FINE PERMANENT MARKER	$8.77
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	STAPLES RUBBERBANDS #64	$16.26
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	STAPLES RUBBER BANDS #33	$16.26
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	PAD TASK 8.5X11	$143.74
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	BIC GRIP ROLLER FINE BLACK PEN	$39.20
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	OPTIMA PREMIUM STAPLES	$32.10
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	MAGIC TAPE	$184.83
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	STAPLES LG BINDER CLIPS	$28.89
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	STAPLES MEDIUM BINDER CLIPS	$16.31
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	STAPLES JUMBO PAPER CLIPS	$41.89
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	PUSH PINS	$5.97
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	PFLEX 3TAB FOLDER LETTER	$219.72
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	SCISSOR	$86.32
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	ORG FILE PROJECT ORGANIZER	$0.00
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	STAPLES EXP FILE FOLDER	$0.00
2453	10/22/2019	1096	Staples/	3425278210	238.114.00410.0000.028	PROTECTOR SHEET DISPLAY	$134.68
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	PROTECTOR SHEET DISPLAY	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	STAPLES EXP FILE FOLDER	$101.54
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	ORG FILE PROJECT ORGANIZER	$119.35

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Check
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Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	PUSH PINS	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	SCISSOR	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	PFLEX 3TAB FOLDER LETTER	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	MAGIC TAPE	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	STAPLES MEDIUM BINDER CLIPS	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	STAPLES JUMBO PAPER CLIPS	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	STAPLES LG BINDER CLIPS	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	OPTIMA PREMIUM STAPLES	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	PAD TASK 8.5X11	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	STAPLES RUBBER BANDS #33	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	BIC GRIP ROLLER FINE BLACK PEN	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	STAPLES RUBBERBANDS #64	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	COLOR PAPER/SALMON	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	SHARPIE FINE PERMANENT MARKER	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	POP UP NOTES 3X3	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	FIREWORX CLOLORED PAPER/MINT GREEN	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	FIREWORX COLORED PAPER/POWDER PINK	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	HAMMERMILL COLOR PAPER GOLDEN ROD	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	NOTEBOOK	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	AVY INK LABELS	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	GOLD FOIL EMBOSS ROUND LABEL	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	LABELS 2X4	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	2 POCKET PORT LETTER/BURGUNDY	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	POST IT NOTES 3X3	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	GOLD OPQ PAINT MARKER	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	GLOSSY WHITE OVAL LABELS	$0.00
2453	10/22/2019	1096	Staples/	3425417186	238.114.00410.0000.028	2 POCKET PORT	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	GLOSSY WHITE OVAL LABELS	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	2 POCKET PORT	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	POST IT NOTES 3X3	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	GOLD OPQ PAINT MARKER	$11.55
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	LABELS 2X4	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	2 POCKET PORT LETTER/BURGUNDY	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	AVY INK LABELS	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	GOLD FOIL EMBOSS ROUND LABEL	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	HAMMERMILL COLOR PAPER GOLDEN ROD	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	NOTEBOOK	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	FIREWORX CLOLORED PAPER/MINT GREEN	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	FIREWORX COLORED PAPER/POWDER PINK	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	COLOR PAPER/SALMON	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	POP UP NOTES 3X3	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	SHARPIE FINE PERMANENT MARKER	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	STAPLES RUBBERBANDS #64	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	STAPLES RUBBER BANDS #33	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	PAD TASK 8.5X11	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	BIC GRIP ROLLER FINE BLACK PEN	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	OPTIMA PREMIUM STAPLES	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	MAGIC TAPE	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	STAPLES LG BINDER CLIPS	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	STAPLES MEDIUM BINDER CLIPS	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	STAPLES JUMBO PAPER CLIPS	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	PUSH PINS	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	PFLEX 3TAB FOLDER LETTER	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	SCISSOR	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	PROTECTOR SHEET DISPLAY	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	ORG FILE PROJECT ORGANIZER	$0.00
2453	10/22/2019	1096	Staples/	3425720403	238.114.00410.0000.028	STAPLES EXP FILE FOLDER	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	STAPLES EXP FILE FOLDER	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	PROTECTOR SHEET DISPLAY	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	SCISSOR	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	ORG FILE PROJECT ORGANIZER	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	PUSH PINS	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	PFLEX 3TAB FOLDER LETTER	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	STAPLES MEDIUM BINDER CLIPS	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	MAGIC TAPE	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	STAPLES JUMBO PAPER CLIPS	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	BIC GRIP ROLLER FINE BLACK PEN	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	PAD TASK 8.5X11	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	OPTIMA PREMIUM STAPLES	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	STAPLES LG BINDER CLIPS	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	STAPLES RUBBER BANDS #33	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	STAPLES RUBBERBANDS #64	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	SHARPIE FINE PERMANENT MARKER	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	COLOR PAPER/SALMON	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	POP UP NOTES 3X3	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	FIREWORX CLOLORED PAPER/MINT GREEN	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	FIREWORX COLORED PAPER/POWDER PINK	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	HAMMERMILL COLOR PAPER GOLDEN ROD	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	GOLD FOIL EMBOSS ROUND LABEL	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	NOTEBOOK	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	AVY INK LABELS	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	2 POCKET PORT LETTER/BURGUNDY	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	LABELS 2X4	$16.04
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	GOLD OPQ PAINT MARKER	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	POST IT NOTES 3X3	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	GLOSSY WHITE OVAL LABELS	$0.00
2453	10/22/2019	1096	Staples/	3425720404	238.114.00410.0000.028	2 POCKET PORT	$0.00
2453	10/22/2019	1096	Staples/	3425720405	238.113.00410.0000.027	Staples Composition Notebooks	$438.66
2453	10/22/2019	1096	Staples/	3425808199	238.113.00410.0000.027	Tru Red Tank Highlighters	$144.29
						Check Total:	$3,149.27
2454	10/22/2019	1096	Synchrony Bank/Amazon	436464567335	208.115.00410.0003.995	BALANCE FROM GO GYM ALL PURPOSE MATS	$199.98

Disbursement Detail Listing

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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
2454	10/22/2019	1096	Synchrony Bank/Amazon	453395394458	208.115.00410.0003.995	SUGAR HOME PORTABLE MEGAPHONE BULLHORN	$19.29
2454	10/22/2019	1096	Synchrony Bank/Amazon	455888887755	208.115.00410.0003.995	DEALT TOUGH SYSTEM CASE EXTRA LARGE	$50.76
2454	10/22/2019	1096	Synchrony Bank/Amazon	45635338844	208.115.00410.0003.995	DEWALT MOBLIE WORK	$94.08
2454	10/22/2019	1096	Synchrony Bank/Amazon	865489398356	208.115.00410.0003.995	ECIDENCE IDENTIFICATION TAGS	$23.04
2454	10/22/2019	1096	Synchrony Bank/Amazon	993655959344	208.115.00410.0003.995	BALANCE FROM GO GYM ALL PURPOSE MATS	$171.70
2454	10/22/2019	1096	Synchrony Bank/Amazon	993655959344	208.115.00410.0003.995	LAST PUNCH BOXING PACKAGE NEW 2 PAIRS OF	$87.99
2454	10/22/2019	1096	Synchrony Bank/Amazon	993655959344	208.115.00410.0003.995	EVIDENCE BAGS PAPER AND PLASTIC	$14.50
2454	10/22/2019	1096	Synchrony Bank/Amazon	993655959344	208.115.00410.0003.995	ARTEZA 9X12 SKETCH BOOK PACK OF 2	$21.78
2454	10/22/2019	1096	Synchrony Bank/Amazon	V975584	208.115.00410.0003.995	JORESTECH EYEWEAR PROTECTIVE SAFETY	$38.07
						Check Total:	$721.19
2455	10/22/2019	1096	Touchpoint Industries LLC	162025	100.264.00445.0000.000	SmartClock	$19,902.00
2455	10/22/2019	1096	Touchpoint Industries LLC	162027	100.264.00445.0000.000	SmartClock	$33,170.00
2455	10/22/2019	1096	Touchpoint Industries LLC	162030	100.264.00445.0000.000	SmartClock	$19,902.00
2455	10/22/2019	1096	Touchpoint Industries LLC	162035	100.264.00445.0000.000	SmartClock	$43,121.00
2455	10/22/2019	1096	Touchpoint Industries LLC	162035	100.264.00445.0000.000	PunchBuddy Photo Capture System	$0.00
2455	10/22/2019	1096	Touchpoint Industries LLC	162035	100.264.00445.0000.000	Shipping and Handling	$0.00
						Check Total:	$116,095.00
2456	10/22/2019	1096	USC Writing Improvement Network	registrations	100.221.00332.0000.036	Registration Fee	$120.00
						Check Total:	$120.00
2457	10/22/2019	1096	VC3 Inc	44786	100.266.00345.0000.000	Agreement Enrich Cloud Service: Enrich Cloud Service	$1,815.36
						Check Total:	$1,815.36

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2458	10/22/2019	1096	Westburys Ace Hardware	12050/9/25	100.254.00410.0000.000	Supplies	$868.11
2458	10/22/2019	1096	Westburys Ace Hardware	12050/9/25	100.254.00410.0000.018	Supplies	$21.39
2458	10/22/2019	1096	Westburys Ace Hardware	12050/9/25	100.254.00410.0000.019	Supplies	$94.95
2458	10/22/2019	1096	Westburys Ace Hardware	12050/9/25	100.254.00410.0000.021	Supplies	$104.36
2458	10/22/2019	1096	Westburys Ace Hardware	12050/9/25	100.254.00410.0000.048	Supplies	$462.17
						Check Total:	$1,550.98
2459	10/22/2019	1096	William V Macgill and Co	0692729	100.213.00410.0000.022	Pulse Oximeter	$26.99
2459	10/22/2019	1096	William V Macgill and Co	0692729	100.213.00410.0000.022	Sting Relief Swabs	$4.80
2459	10/22/2019	1096	William V Macgill and Co	0692729	100.213.00410.0000.022	Cryovac 1 quart freezer bag	$9.50
2459	10/22/2019	1096	William V Macgill and Co	0692729	100.213.00410.0000.022	Welch Allyn Battery	$41.95
2459	10/22/2019	1096	William V Macgill and Co	0692729	100.213.00410.0000.022	Alcohol Pads	$5.36
2459	10/22/2019	1096	William V Macgill and Co	0692729	100.213.00410.0000.022	Sani-hands wipes	$13.80
2459	10/22/2019	1096	William V Macgill and Co	0692729	100.213.00410.0000.022	Bandaids	$36.99
2459	10/22/2019	1096	William V Macgill and Co	0692729	100.213.00410.0000.022	Health Serv Supplies	$31.76
2459	10/22/2019	1096	William V Macgill and Co	0692729	100.213.00410.0000.022	Tissue	$6.40
2459	10/22/2019	1096	William V Macgill and Co	0692952	100.213.00410.0000.036	Solo paper water cups, 3 oz., 100 cups/tube	$18.75
2459	10/22/2019	1096	William V Macgill and Co	0692952	100.213.00410.0000.036	Standard Face Mask with Elastic Ear loops, 50/box	$4.75
2459	10/22/2019	1096	William V Macgill and Co	0692952	100.213.00410.0000.036	Petroleum jelly, white, 144 foil pks	$15.85
2459	10/22/2019	1096	William V Macgill and Co	0692952	100.213.00410.0000.036	Irrigate Eye Wash - 4oz bot.	$6.18
2459	10/22/2019	1096	William V Macgill and Co	0692952	100.213.00410.0000.036	Burnaid Burn Gel, 25 foil pks	$0.00
2459	10/22/2019	1096	William V Macgill and Co	0692952	100.213.00410.0000.036	Biomed wash	$6.90
2459	10/22/2019	1096	William V Macgill and Co	0692952	100.213.00410.0000.036	6" Sterile 6" Cotton tip applicators	$4.74
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	Oral Syringe 10ml.	$19.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	Kleenex Tissue 125/bx	$19.90
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	1 oz. Graduated Plastic Medicine Cups	$16.50
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	Vionex Antimicrobial Liquid Soap 18 oz. Pump Bot.	$21.90
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	Economy 3oz Paper cups 100/tube	$33.90
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	Rayovac AA Alkaline Batteries 24Pk	$21.99
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	Economy Bags 4x6 Zippler w/writing Block	$15.48
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	Charge PAK kit for LifePak CR Pulse and Express	$95.99
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	AED/CPR First Responder Kit with Microshield	$27.90
2459	10/22/2019	1096	William V Macgill and Co	0693006	100.213.00410.0000.044	3/4x3" Flexible Fabric Bandages 1300/case	$36.99
2459	10/22/2019	1096	William V Macgill and Co	0693092	100.213.00410.0000.054	Curad x-large bandages	$9.72
2459	10/22/2019	1096	William V Macgill and Co	0693092	100.213.00410.0000.054	Economy Elastic bandages	$12.16
2459	10/22/2019	1096	William V Macgill and Co	0693092	100.213.00410.0000.054	Economy Self adherent wrap	$16.66
2459	10/22/2019	1096	William V Macgill and Co	0693092	100.213.00410.0000.054	Eme-bag sickness bags	$7.29
2459	10/22/2019	1096	William V Macgill and Co	0693092	100.213.00410.0000.054	Biohazard waste bags 3 gallon	$18.19
2459	10/22/2019	1096	William V Macgill and Co	0693092	100.213.00410.0000.054	Aloe Vera gel 12oz	$8.46
2459	10/22/2019	1096	William V Macgill and Co	0693093	100.213.00410.0000.039	Be Koool Soft Getl Sheets (4 pkg)	$4.48
2459	10/22/2019	1096	William V Macgill and Co	0693093	100.213.00410.0000.039	Economy 3oz Paper Cups, 2500/case	$77.99
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Fingertip Pulse Oximeter	$18.94

Disbursement Detail Listing

Bank Name: Accounts Payable
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Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Pilot Ear phone Covers	$65.00
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	First Aid baf, red	$55.00
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Sure Temp Plus 690 Thermometer	$249.00
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Sure Temp Probe Covers Case 1000	$39.99
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Disposable 2.mm specula for otoscope 50 pk	$29.00
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Eyeglass Repair kit	$4.75
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Magnifying Forceps for splinter removal	$6.00
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Triple AAA batteries for pulse oximeter	$5.80
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	1x3 Bandaids	$39.99
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Finger/knuckle Bandaids	$23.60
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	7/8 sheer spot bandaids	$10.45
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	2x4 Flexable Bandage	$24.95
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	3x3 Gauze	$37.80
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	4x4 Guaze	$52.80
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Elastic Bandage	$6.70
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Self adherent Wrap	$17.40
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	6x9 Bags	$4.78
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Reusable Hot/cold packs	$7.50
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Sting relief Swabs	$28.80
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Alcohol Swabs	$53.60
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Med Nitrile Gloves cases	$152.00
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Hand Sanitizer 1 Liter bottle	$27.50
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Wall bracket for Hand Sanitizer	$7.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Wall Bracket for Gloves	$10.94
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	.50 oz souffle cups	$6.60
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	5 oz. Paper Cups 2500/cs	$95.99
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Facial Tissue Case	$89.95
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	18x25 Table Paper Case	$33.99
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Citrace Germicidal Deodizer	$23.85
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Nitrile Glove sz 9	$23.80
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Sickness bags	$12.50
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Standard Face masks	$19.00
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Pill Counter	$8.20
2459	10/22/2019	1096	William V Macgill and Co	0693228	100.213.00410.0000.000	Tooth Treasure Chest	$19.88
						Check Total:	$2,014.06
2460	10/22/2019	1096	Employee Vendor	Supplies	377.113.00410.0000.053	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2461	10/22/2019	1097	Employee Vendor	Sum Rehm Oct 23, 201	727.271.00660.0000.027	Pupil Activity	$200.00
						Check Total:	$200.00
2465	10/24/2019	1132	Allensworth, John	Official BBH 9/29	100.271.00395.0000.010	Official	$126.10
						Check Total:	$126.10
2467	10/24/2019	1132	Banks, Walter	Official BBH 10/4	100.271.00395.0000.010	Official	$45.00
2467	10/24/2019	1132	Banks, Walter	Official HKT 10/11	100.271.00395.0000.054	Official	$60.00
						Check Total:	$105.00
2468	10/24/2019	1132	Bland, Chauntel	Official Pelion10/11	100.271.00395.0000.024	Official	$133.70
						Check Total:	$133.70
2470	10/24/2019	1132	Employee Vendor	Official EDISTO10/11	100.271.00395.0000.024	Official	$138.20
						Check Total:	$138.20
2472	10/24/2019	1132	Clark, Melvin	Official BHS 10/9	100.271.00395.0000.049	Official- Volleyball	$116.70
						Check Total:	$116.70
2473	10/24/2019	1132	Connor, Marshall	Official BBH 9/13	100.271.00395.0000.028	Official	$204.00
						Check Total:	$204.00
2474	10/24/2019	1132	Courtney, Harry	Official BB 9/27	100.271.00395.0000.010	Official	$113.50
2474	10/24/2019	1132	Courtney, Harry	Official Bhs 10/14	100.271.00395.0000.010	Official	$110.80

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
2474	10/24/2019	1132	Courtney, Harry	Oficial OW 10/3	100.271.00395.0000.028			$54.00
							Check Total:	$278.30
2475	10/24/2019	1132	Cromer, Anthony	Official NMH 10/11	100.271.00395.0000.042			$134.20
							Check Total:	$134.20
2477	10/24/2019	1132	Davis, Samuel Jr	Oficial OW 9/13	100.271.00395.0000.028			$228.00
							Check Total:	$228.00
2478	10/24/2019	1132	Derral Reed Linder	Official HKT 10/9	100.271.00395.0000.054	Official		$45.00
2478	10/24/2019	1132	Derral Reed Linder	Official OWH 10/10	100.271.00395.0000.028	Official		$62.00
							Check Total:	$107.00
2479	10/24/2019	1132	Dickerson, Mitchell J	Official BBH 10/4	100.271.00395.0000.010	Official		$131.50
							Check Total:	$131.50
2480	10/24/2019	1132	Dobison, Willis	Official BHS 10/9	100.271.00395.0000.049	Official BHS Volleyball 10-9		$121.00
							Check Total:	$121.00
2481	10/24/2019	1132	Dodd, Andrew	Official BBH 11-4	100.271.00395.0000.010	Official		$128.80
							Check Total:	$128.80
2486	10/24/2019	1132	Gadson, Stacey	Official OW 9/13	100.271.00395.0000.028			$189.00
							Check Total:	$189.00
2488	10/24/2019	1132	Garris, Lawrence	Official EDISTO10/11	100.271.00395.0000.024	Official		$140.30
							Check Total:	$140.30
2489	10/24/2019	1132	Glasgow, Greg	Official NMH 10-11	100.271.00395.0000.042	Official		$138.70
							Check Total:	$138.70
2491	10/24/2019	1132	Guerry, Michael	Official HKT 10/11	100.271.00395.0000.054			$107.20
							Check Total:	$107.20
2494	10/24/2019	1132	Hammons, Alfred J	Official BHS 10/11	100.271.00395.0000.054			$109.00
							Check Total:	$109.00
2496	10/24/2019	1132	Employee Vendor	Official/OW 9/20/19	100.271.00395.0000.028	Officials		$140.00
							Check Total:	$140.00
2498	10/24/2019	1132	Hart, Jr, Jefford	Official NMH 10/11	100.271.00395.0000.042	Official		$50.00
2498	10/24/2019	1132	Hart, Jr, Jefford	Official OWH 10/10	100.271.00395.0000.028	Official		$62.00
							Check Total:	$112.00
2499	10/24/2019	1132	Employee Vendor	Official HKT 10/9	100.271.00395.0000.024	Official		$61.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
2499	10/24/2019	1132	Employee Vendor	Official HKT 9/10	100.271.00395.0000.042	Official- Volleyball		$72.70
							Check Total:	$133.70
2500	10/24/2019	1132	Haynes, Michael	Oficial BHS 10/9	100.271.00395.0000.049			$133.30
							Check Total:	$133.30
2503	10/24/2019	1132	Johnson, Deidre	Official HKT 10/11	100.271.00395.0000.054	Official - Chain Crew		$60.00
2503	10/24/2019	1132	Johnson, Deidre	Offiial BHS 9/27	100.271.00395.0000.049	Security football		$140.00
							Check Total:	$200.00
2504	10/24/2019	1132	Johnson, Eric V	Oficial HKT 10/11	100.271.00395.0000.054	Official		$108.10
							Check Total:	$108.10
2505	10/24/2019	1132	Employee Vendor	Official/OW 9/20/19	100.271.00395.0000.028	Officials		$120.00
							Check Total:	$120.00
2506	10/24/2019	1132	Jones, Samuel	Official BHS 10/4	100.271.00395.0000.049	Official		$123.40
							Check Total:	$123.40
2507	10/24/2019	1132	Kemfort, James	Official BBH 10-4	100.271.00395.0000.010	Official		$126.10
2507	10/24/2019	1132	Kemfort, James	Official BBH 10/4	100.271.00395.0000.010	Official		$102.70
							Check Total:	$228.80
2509	10/24/2019	1132	Lawtor, Mary C	Official BHS 10/11	100.271.00395.0000.049			$117.10
							Check Total:	$117.10
2510	10/24/2019	1132	Lewis, Takwon	Official BBH 10/4	100.271.00395.0000.010	Official		$45.00
2510	10/24/2019	1132	Lewis, Takwon	Official HKT 10/11	100.271.00395.0000.054	Official		$60.00
							Check Total:	$105.00
2511	10/24/2019	1132	Loveland, Derek S	Official BHS 10/4	100.271.00395.0000.049			$117.10
							Check Total:	$117.10
2512	10/24/2019	1132	Marchant, Wayne	Official HKT 10/11	100.271.00395.0000.054	Official		$128.80
							Check Total:	$128.80
2513	10/24/2019	1132	McNeil, Stevick	Official BHS 9/27	100.271.00395.0000.049	Oficial		$140.00
							Check Total:	$140.00
2514	10/24/2019	1132	Nickens, Dennis W	Official NMH 10/11	100.271.00395.0000.042	Official		$131.50
							Check Total:	$131.50
2515	10/24/2019	1132	Osborne, Arthur	Official OWH 9/13	100.271.00395.0000.028	Official		$210.60
							Check Total:	$210.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2516	10/24/2019	1132	Prochaska, Crystal	Sec Volley NMH10/8	100.271.00395.0000.042	Volleyball Security- varsity	$75.00
2516	10/24/2019	1132	Prochaska, Crystal	Sec Volley NMH10/9	100.271.00395.0000.042	Volleyball Security- JV	$75.00
2516	10/24/2019	1132	Prochaska, Crystal	Sec Volley NMH9/10	100.271.00395.0000.042	Volleyball Security- varsity	$100.00
2516	10/24/2019	1132	Prochaska, Crystal	Sec Volley NMH9/9	100.271.00395.0000.042	Volleyball Security	$50.00
						Check Total:	$300.00
2518	10/24/2019	1132	Rice, Christopher	Official BBH 9/7	100.271.00395.0000.010	Official	$128.50
2518	10/24/2019	1132	Rice, Christopher	Official BHS 10/11	100.271.00395.0000.049		$135.10
						Check Total:	$263.60
2519	10/24/2019	1132	Riley, Marvin	Official BWS 10/4	100.271.00395.0000.049	Official	$95.50
2519	10/24/2019	1132	Riley, Marvin	Official NMH 10/09	100.271.00395.0000.042	Oficial	$58.00
2519	10/24/2019	1132	Riley, Marvin	Oficial MS Foot 10/2	100.271.00395.0000.027	Official	$45.00
						Check Total:	$198.50
2523	10/24/2019	1132	Rowe, Ernest E	Official HOW 10/16	100.271.00395.0000.027	Official	$45.00
2523	10/24/2019	1132	Rowe, Ernest E	Official HOW 10/2	100.271.00395.0000.027	Official	$45.00
2523	10/24/2019	1132	Rowe, Ernest E	Oficial BHS 10/3	100.271.00395.0000.049	Officials	$67.95
						Check Total:	$157.95
2524	10/24/2019	1132	Royster, Scott	Official BB 9/29	100.271.00395.0000.010	Official	$131.50
						Check Total:	$131.50
2528	10/24/2019	1132	Smith, Christopher W	Official BHS 10/4	100.271.00395.0000.049	Official	$127.90
2528	10/24/2019	1132	Smith, Christopher W	Official HKT 10/11	100.271.00395.0000.054	Official	$107.20
						Check Total:	$235.10
2529	10/24/2019	1132	Stasio, Mark	Official Edist 10/11	100.271.00395.0000.024	Official	$138.20
						Check Total:	$138.20
2530	10/24/2019	1132	Tarte, Edwina	Official BHS 10/9	100.271.00395.0000.049	Official- Volleyball	$116.70
2530	10/24/2019	1132	Tarte, Edwina	Official BHS 9-21	100.271.00395.0000.049	Official	$128.10
						Check Total:	$244.80
2531	10/24/2019	1132	Taylor, Devin	Official BHS 10/11	100.271.00395.0000.049		$134.20
						Check Total:	$134.20
2532	10/24/2019	1132	Teuton, Kenneth	Official EHS 10/11	100.271.00395.0000.024	Official	$143.60
						Check Total:	$143.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2533	10/24/2019	1132	Theodore Manning	Official BBH 9/27	100.271.00395.0000.010	Official		$127.90
							Check Total:	$127.90
2534	10/24/2019	1132	Turner, Robbie	Official BBH 10/4	100.271.00395.0000.010	Official		$137.80
2534	10/24/2019	1132	Turner, Robbie	Official BBH 9/13	100.271.00395.0000.028	Official		$198.00
							Check Total:	$335.80
2536	10/24/2019	1132	Walter L Williams	Official BHS 10/8	100.271.00395.0000.049	Official		$98.50
2536	10/24/2019	1132	Walter L Williams	Official BHS9/21	100.271.00395.0000.049			$151.50
2536	10/24/2019	1132	Walter L Williams	Official EBHS 10/15	100.271.00395.0000.049	Official		$97.60
2536	10/24/2019	1132	Walter L Williams	Official OWH 10/13	100.271.00395.0000.028	Official		$84.00
							Check Total:	$431.60
2537	10/24/2019	1132	Ware, Charlton	Official NMH 10/11	100.271.00395.0000.042	Official		$118.90
							Check Total:	$118.90
2538	10/24/2019	1132	Washington, Steve	Official BB 10/4	100.271.00395.0000.010	Official		$92.80
2538	10/24/2019	1132	Washington, Steve	Official NMH 10/09	100.271.00395.0000.042	Security		$45.00
							Check Total:	$137.80
2541	10/24/2019	1132	William E Burgess	Official OWH 10/2	100.271.00395.0000.027	Official		$47.00
2541	10/24/2019	1132	William E Burgess	Official OWH 9/27	100.271.00395.0000.010	Official		$76.20
							Check Total:	$123.20
2544	10/24/2019	1135	Aiken Electric Cooperative, Inc	9284004	100.254.00470.0000.044	Energy		$7,660.96
							Check Total:	$7,660.96
2545	10/24/2019	1135	Al Bilton Ford Inc	23748	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR		$932.20
							Check Total:	$932.20
2546	10/24/2019	1135	Ascd_938927	1318499	100.263.00640.0000.000	Membership Renewal - Jesse Washington		$239.00
							Check Total:	$239.00
2547	10/24/2019	1135	B and H Photo-Video	162765460	100.266.00445.0000.000	SAVAGE LINT FREE BKGRND 10x20'- PROCHROMA		$1,207.92
2547	10/24/2019	1135	B and H Photo-Video	162765460	100.266.00445.0000.000	Quote No.: 1059009377		$0.00
2547	10/24/2019	1135	B and H Photo-Video	163043776	100.266.00445.0000.000	WAGAN SMARTAC 150 INVERTER USB/REG		$95.96
2547	10/24/2019	1135	B and H Photo-Video	163043776	100.266.00445.0000.000	Quote No.: 1059009763		$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2547	10/24/2019	1135	B and H Photo-Video	163059929	100.233.00410.0000.047	Nikon D7500 DX SLR w/16-80 VR LNS/Basic	$1,710.40
						Check Total:	$3,014.28
2548	10/24/2019	1135	Berry Enterprise	howard	100.113.00490.0000.027	Food	$654.00
						Check Total:	$654.00
2549	10/24/2019	1135	Billy's Lawn and Garden	28658	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$66.07
2549	10/24/2019	1135	Billy's Lawn and Garden	28696	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$65.48
2549	10/24/2019	1135	Billy's Lawn and Garden	28698	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$41.20
2549	10/24/2019	1135	Billy's Lawn and Garden	28726	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$24.56
2549	10/24/2019	1135	Billy's Lawn and Garden	28728	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$770.29
2549	10/24/2019	1135	Billy's Lawn and Garden	28734	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$770.29
2549	10/24/2019	1135	Billy's Lawn and Garden	28821	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$100.58
						Check Total:	$1,838.47
2550	10/24/2019	1135	Birch Agency Inc	3950001945	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	$3,080.00
						Check Total:	$3,080.00
2551	10/24/2019	1135	Employee Vendor	Supplies	377.114.00410.0000.048	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2552	10/24/2019	1135	Bsn Sports Inc	V421933	100.271.00410.0000.054	Athletic Field Striper	$190.21
2552	10/24/2019	1135	Bsn Sports Inc	V421933	100.271.00410.0000.054	Freight	$42.29
						Check Total:	$232.50
2553	10/24/2019	1135	Bull Swamp Fabrication LLC	3632	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$250.00
						Check Total:	$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2554	10/24/2019	1135	Cardmember Services	Sept 2019Washington	100.231.00332.0000.000	Travel	$3,399.12
2554	10/24/2019	1135	Cardmember Services	Sept 2019Washington	100.232.00410.0000.000	Supplies	$99.72
2554	10/24/2019	1135	Cardmember Services	Sept 2019Washington	100.232.00490.0000.000	Food	$1,546.52
2554	10/24/2019	1135	Cardmember Services	Sept 2019Washington	100.232.00640.0000.000	Membership Dues & Fees	$150.00
2554	10/24/2019	1135	Cardmember Services	Sept 2019Washington	100.263.00545.0000.000	Information Serv Tech Equip & Software	$1,040.77
2554	10/24/2019	1135	Cardmember Services	Sept 2019Washington	100.264.00490.0000.000	Food	$1,340.87
						Check Total:	$7,577.00
2555	10/24/2019	1135	Carolina Therapy Services	11331	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$6,675.00
						Check Total:	$6,675.00
2556	10/24/2019	1135	Cash & Carry	#4-260181	710.271.00660.0120.010	Candy, Chips, Drinks, Hotdogs, Hotdog Buns, Hot	$0.00
2556	10/24/2019	1135	Cash & Carry	#4-260181	710.271.00660.0120.010	PO NOT TO EXCEED $300	$272.43
2556	10/24/2019	1135	Cash & Carry	#4-261132	100.114.00490.0000.010	Continental Breakfast Items for Faculty and Staff on	$319.88
2556	10/24/2019	1135	Cash & Carry	#4-261138	100.233.00490.0000.010	Faculty and Staff Feeding for Homecoming events: Fish,	$0.00
2556	10/24/2019	1135	Cash & Carry	#4-261138	100.233.00490.0000.010	PO NOT TO EXCEED $425	$414.07
						Check Total:	$1,006.38
2557	10/24/2019	1135	Childs Play Therapy Services Llc	10152019HH1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	$4,893.75
						Check Total:	$4,893.75
2558	10/24/2019	1135	City Electric	ORG/053572	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$165.45
2558	10/24/2019	1135	City Electric	ORG/053589	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$14.24
2558	10/24/2019	1135	City Electric	ORG/053626	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$59.82
2558	10/24/2019	1135	City Electric	ORG/053636	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$50.59

Disbursement Detail Listing

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2558	10/24/2019	1135	City Electric	ORG/053637	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$80.73
2558	10/24/2019	1135	City Electric	ORG/053650	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$85.07
2558	10/24/2019	1135	City Electric	WB2/034703	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$101.60
						Check Total:	$557.50
2559	10/24/2019	1135	City Electric A/R	032763	100.254.00410.0000.995	Supplies	$114.01
2559	10/24/2019	1135	City Electric A/R	053215	100.254.00410.0000.000	Supplies	$36.32
2559	10/24/2019	1135	City Electric A/R	053550	100.254.00410.0000.000	Supplies	$22.42
2559	10/24/2019	1135	City Electric A/R	053710	100.254.00410.0000.025	Supplies	$39.65
						Check Total:	$212.40
2560	10/24/2019	1135	City of Orangeburg/	20194	100.258.00310.0000.037	Purchased Services	$7,402.78
						Check Total:	$7,402.78
2561	10/24/2019	1135	Confident Communicators	10/15	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$6,300.00
						Check Total:	$6,300.00
2562	10/24/2019	1135	Cook And Boardman	71027028	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	$240.75
						Check Total:	$240.75
2563	10/24/2019	1135	Department Of Administration	DTOC132197	100.266.00340.0000.000	Communication	$1,516.31
						Check Total:	$1,516.31
2564	10/24/2019	1135	Department of Public Utilties	49588G	100.254.00321.0000.000	Public Utility Services	$381.34
2564	10/24/2019	1135	Department of Public Utilties	49588G	100.254.00470.0000.000	Energy	$5,786.95
2564	10/24/2019	1135	Department of Public Utilties	49588G	100.254.00470.0000.039	Energy	$85.10
						Check Total:	$6,253.39
2565	10/24/2019	1135	Dominion Energy	8210121618930/10/16	100.254.00470.0000.047	Energy	$15,952.58
2565	10/24/2019	1135	Dominion Energy	8210121619045	100.254.00470.0000.042	Energy	$8,635.21
						Check Total:	$24,587.79
2566	10/24/2019	1135	Drigger'S Small Engine Inc	1233210	100.254.00332.0000.000	Travel	$925.35
						Check Total:	$925.35
2567	10/24/2019	1135	East Coast Metal Distributors	c999760	100.254.00410.0000.000	Supplies	$58.68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2567	10/24/2019	1135	East Coast Metal Distributors	d004205	100.254.00410.0000.000	25 LBS CYL Refrigerant	$7,174.67
						Check Total:	$7,233.35
2568	10/24/2019	1135	Edisto Electric Cooperative Inc	1483001/10/16/19	100.254.00470.0000.025	Energy	$15,732.91
						Check Total:	$15,732.91
2569	10/24/2019	1135	Edisto Heating & Cooling, Inc	20199815	100.254.00323.0000.036	Repairs & Maintenance	$939.75
						Check Total:	$939.75
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	FACT OR OPINION SHOPPING WALL	$23.34
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	THINKING PUTTY PUZZLE	$31.89
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	LASER MAZE LOGIC GAME	$31.89
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	KANOODLE	$13.81
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	KANOODLE EXTREME	$15.94
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	IQ BUSTERS: CHROMA	$16.99
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	GRAVITY MAZE LOGIC GAME	$31.89
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	HACKER CYBERSECURITY	$26.57
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	CLUE MASTER LOGICAL	$10.62
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	SUSPEND BALANCE GAME!	$18.06
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	MATH NOODLERS GR 2-3	$24.44
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	PENDULONIUM STEM CHALLENGE	$21.25
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	BRAIN FITNESS SOLITAIRE CHESS	$21.25
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	FIND IT GAMES WHERES WALDO	$26.57
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	RIDDLECUBE	$23.38
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	KORNERD	$21.25
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	RUSH HOUR DELUZE	$26.57
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	BLOCK BY BLOCK BUILDING GAME	$15.94
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	DISTRACTION MEMORY	$13.81

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	SHAPE BY SHAPE PATTERN GAME	$15.94
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	CODE MASTER GAME	$21.25
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	GORDIAN'S KNOT	$12.75
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	COLOR CUBE SUDOKU GAME	$21.25
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	RUBIKS RACE	$21.25
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	COLOR CUBED STRATEGY	$13.81
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	NADA GAME MATCH SNATCH AND WIN	$15.94
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	SWAP CARD GAME	$7.43
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	BRAIN FITNESS KNOT SO FAST GAM	$10.62
2570	10/24/2019	1135	Educational Wonderland Inc	168752	238.114.00410.0000.042	SHIPPING	$59.49
2570	10/24/2019	1135	Educational Wonderland Inc	168752/credit memo	100.113.00410.0000.027	overpayment	($168.97)
						Check Total:	$446.22
2572	10/24/2019	1135	Employee Vendor	Supplies	377.114.00410.0000.048	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	succeed workbook set	$650.03
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	teacher edition	$79.02
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 3 Learn Workbook	$938.93
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 3 Fluency	$216.68
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 4 workbook set	$433.35
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 4 teacher edition	$79.02
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 4 learn workbook	$625.95
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 4 fluency practice	$144.45
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 5 workbook set	$650.03
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 5 Teacher edition	$79.02
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 5 workbook set	$938.93
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Grade 5 fluency practice	$216.68
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Digital Suite	$0.00
2573	10/24/2019	1135	Great Minds, LLC	039052	238.113.00410.0000.055	Shipping	$482.59

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2573	10/24/2019	1135	Great Minds, LLC	039075	100.111.00410.0000.055	Shipping	$123.62
2573	10/24/2019	1135	Great Minds, LLC	039075	100.111.00410.0000.055	Eureka Teacher Edition	$158.04
2573	10/24/2019	1135	Great Minds, LLC	039075	100.111.00410.0000.055	Eureka KIndergarten Math Workbook	$625.95
2573	10/24/2019	1135	Great Minds, LLC	039075	100.111.00410.0000.055	Math Fluency	$144.45
2573	10/24/2019	1135	Great Minds, LLC	039075	100.112.00410.0000.055	Grade 1 Succeed Workbook Set	$505.58
2573	10/24/2019	1135	Great Minds, LLC	039075	100.112.00410.0000.055	Learn Workbook	$730.28
2573	10/24/2019	1135	Great Minds, LLC	039075	100.112.00410.0000.055	Grade 1 Teacher Edition	$158.04
2573	10/24/2019	1135	Great Minds, LLC	039075	100.112.00410.0000.055	Grade 1 MAth Fluency	$168.53
2573	10/24/2019	1135	Great Minds, LLC	039075	100.112.00410.0000.055	Shipping	$123.61
						Check Total:	$8,272.78
2574	10/24/2019	1135	Holly Hill Services Inc	21626	100.254.00323.0000.022	Repairs & Maintenance	$620.00
2574	10/24/2019	1135	Holly Hill Services Inc	21643	100.254.00323.0000.019	Repairs & Maintenance	$112.50
2574	10/24/2019	1135	Holly Hill Services Inc	22149	100.254.00323.0000.021	Repairs & Maintenance	$165.00
						Check Total:	$897.50
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172272	203.127.00410.0000.000	Read 180 Next Generation to Universal Stage A	$2,178.00
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172272	203.127.00410.0000.000	Read 180 Next Generation to Universal Stage C	$1,881.00
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172281	203.127.00410.0000.000	Read 180 Technical Services: SAM Hosting	$22,830.00
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172566	203.127.00410.0000.000	Read 180 Next Generation to Universal Stage B	$594.00
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172567	203.127.00410.0000.000	Read 180 Universal Stage B Real Book	$0.00
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172567	203.127.00410.0000.000	Read 180 Universal Stage A Upgrade Kit with 60	$30,699.69
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172567	203.127.00410.0000.000	Read 180 Universal Stage C Upgrade Kit with 60	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172567	203.127.00410.0000.000	Read 180 Universal Stage C Real Book	$582.32
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172567	203.127.00410.0000.000	Read 180 Technical Services: SAM Hosting	$3,868.16
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172567	203.127.00410.0000.000	Read 180 Universal Stage A Real Book	$674.27
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172567	203.127.00410.0000.000	Read 180 Universal Stage B Upgrade Kit with 60	$153,498.44
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172747	203.127.00410.0000.000	Read 180 Universal Stage A Upgrade Kit with 60	$15,357.15
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172747	203.127.00410.0000.000	Read 180 Universal Stage B Real Book	$183.98
2575	10/24/2019	1135	Houghton Mifflin Harcourt Publishing Co	710172747	203.127.00410.0000.000	Read 180 Universal Stage C Upgrade Kit with 60	$15,357.14
						Check Total:	$247,704.15
2576	10/24/2019	1135	Employee Vendor	Supplies	377.114.00410.0000.048	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2577	10/24/2019	1135	ID Shop Inc	95896	100.114.00410.0000.028	COMBIPASS ROUND BALL SHAPE PARKING DECAL	$173.34
2577	10/24/2019	1135	ID Shop Inc	95896	100.114.00410.0000.028	NUMBERS CONSECUTIVE	$17.12
2577	10/24/2019	1135	ID Shop Inc	95896	100.114.00410.0000.028	COMBIPASS ROUND BALL SHAPE PARKING	$260.01
2577	10/24/2019	1135	ID Shop Inc	95896	100.114.00410.0000.028	NUMBERS CONSECUTIVE	$25.68
2577	10/24/2019	1135	ID Shop Inc	95896	100.114.00410.0000.028	SHIPPING	$18.24
						Check Total:	$494.39
2578	10/24/2019	1135	J W Pepper & Son Inc	186720731	100.221.00410.0000.037	OLD ST. NICHOLAS HAD A FARM	$54.68
2578	10/24/2019	1135	J W Pepper & Son Inc	186720731	100.221.00410.0000.037	LET IT SNOW	$60.15
2578	10/24/2019	1135	J W Pepper & Son Inc	186720731	100.221.00410.0000.037	GRANDMA GO RUN OVER BY A REINDEER	$60.16
						Check Total:	$174.99

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2579	10/24/2019	1135	J.W. Pepper & Son, Inc.	186744077	100.141.00410.0000.049	Santa's Angry Elvis	$42.00
2579	10/24/2019	1135	J.W. Pepper & Son, Inc.	186744077	100.141.00410.0000.049	Yuletide Spirits	$39.00
2579	10/24/2019	1135	J.W. Pepper & Son, Inc.	186744077	100.141.00410.0000.049	We Wish You A Rockin Christmas	$45.00
2579	10/24/2019	1135	J.W. Pepper & Son, Inc.	186744077	100.141.00410.0000.049	Joy to the World	$35.00
2579	10/24/2019	1135	J.W. Pepper & Son, Inc.	186744077	100.141.00410.0000.049	Nutcracker	$40.00
2579	10/24/2019	1135	J.W. Pepper & Son, Inc.	186744077	100.141.00410.0000.049	Black Folder 3501	$64.75
						Check Total:	$265.75
2582	10/24/2019	1135	Mcgregor & Company, Llp	737206	100.231.00318.0000.000	Audit	$7,000.00
						Check Total:	$7,000.00
2583	10/24/2019	1135	Mid-Carolina Heating & Air Conditioning	14347RD	100.254.00323.0000.042	Repairs & Maintenance	$719.35
						Check Total:	$719.35
2584	10/24/2019	1135	Morehouse Huber Inc	1385247-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$258.41
2584	10/24/2019	1135	Morehouse Huber Inc	1385516-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$702.41
2584	10/24/2019	1135	Morehouse Huber Inc	1385558-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$109.93
2584	10/24/2019	1135	Morehouse Huber Inc	1385575-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$78.61
2584	10/24/2019	1135	Morehouse Huber Inc	1385837-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$252.52
2584	10/24/2019	1135	Morehouse Huber Inc	138586701	100.254.00410.0000.024	Supplies	$39.16
2584	10/24/2019	1135	Morehouse Huber Inc	1386042-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$395.07
2584	10/24/2019	1135	Morehouse Huber Inc	1386100-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$36.81
2584	10/24/2019	1135	Morehouse Huber Inc	1386288-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$21.35

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2584	10/24/2019	1135	Morehouse Huber Inc	1386360-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$4.64
2584	10/24/2019	1135	Morehouse Huber Inc	1386605-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$19.90
2584	10/24/2019	1135	Morehouse Huber Inc	1386833-01	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$162.77
2584	10/24/2019	1135	Morehouse Huber Inc	155457401	100.254.00410.0000.000	Supplies	($44.17)
						Check Total:	$2,037.41
2585	10/24/2019	1135	Music Doctor	81030	100.271.00410.0000.037	Tuba Mouthpieces	$141.24
2585	10/24/2019	1135	Music Doctor	81030	100.271.00410.0000.037	Baritone Mouthpieces	$70.62
2585	10/24/2019	1135	Music Doctor	81030	100.271.00410.0000.037	Trombone Mouthpieces	$70.62
2585	10/24/2019	1135	Music Doctor	81030	100.271.00410.0000.037	Clarinet Reeds	$32.10
2585	10/24/2019	1135	Music Doctor	81030	100.271.00410.0000.037	Alto Sax Reeds	$48.15
2585	10/24/2019	1135	Music Doctor	81030	100.271.00410.0000.037	Tenor Sax Reeds	$18.72
2585	10/24/2019	1135	Music Doctor	81030	100.271.00410.0000.037	Bass Clarinet Reeds	$24.07
2585	10/24/2019	1135	Music Doctor	81030	100.271.00410.0000.037	Bottles Valve/Slide Oil	$28.04
						Check Total:	$433.56
2586	10/24/2019	1135	Office Depot Inc	387399000001	100.121.00410.0000.010	Durable 2" Binders	$192.98
2586	10/24/2019	1135	Office Depot Inc	387399000001	100.121.00410.0000.010	8 Tab Plastic Dividers	$168.73
2586	10/24/2019	1135	Office Depot Inc	387399000001	100.121.00410.0000.010	Heavyweight Sheet Protectors box of 100	$73.52
						Check Total:	$435.23
2587	10/24/2019	1135	Ontario Investments Inc	74810	100.266.00325.0000.000	Monthly rental for Standard Equipment Agreement	$10,780.03
2587	10/24/2019	1135	Ontario Investments Inc	74810	100.266.00325.0000.000	Property Tax	$479.09
2587	10/24/2019	1135	Ontario Investments Inc	74810	100.266.00325.0000.000	Previous OCSD5 Purchase Order 573965	$0.00
2587	10/24/2019	1135	Ontario Investments Inc	74810	100.266.00325.0000.000	Invoice # 74810	$0.00
						Check Total:	$11,259.12
2588	10/24/2019	1135	Orangeburg Cons School Dist 3	reimbursement	100.000.01999.0000.000	Miscellaneous Revenue	$2,835.40
						Check Total:	$2,835.40

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2590	10/24/2019	1135	Orangeburg Redi-Mix Concrete Inc	L06432/L06741	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$391.24
						Check Total:	$391.24
2591	10/24/2019	1135	Palmetto Office Supply Inc	17787	100.233.00410.0000.036	Regular #10 Envelopes	$112.19
2591	10/24/2019	1135	Palmetto Office Supply Inc	17787	100.233.00410.0000.036	Sales Tax7.33	$0.00
2591	10/24/2019	1135	Palmetto Office Supply Inc	17793	100.113.00410.0000.036	Stanley Dual Melt Glue Gun	$18.50
2591	10/24/2019	1135	Palmetto Office Supply Inc	17793	100.113.00410.0000.036	Glue Sticks	$14.50
2591	10/24/2019	1135	Palmetto Office Supply Inc	17793	100.113.00410.0000.036	Flash Drives	$99.00
2591	10/24/2019	1135	Palmetto Office Supply Inc	17793	100.113.00410.0000.036	Sales Tax	$9.24
						Check Total:	$253.43
2592	10/24/2019	1135	Piggly Wiggly	01189171	100.111.00310.0000.056	AMOUNT NOT EXCEED	$104.64
2592	10/24/2019	1135	Piggly Wiggly	01189171	100.111.00490.0000.056	Cheerios Cereal	$0.00
2592	10/24/2019	1135	Piggly Wiggly	01189171	100.111.00490.0000.056	Fruit Snacks	$0.00
2592	10/24/2019	1135	Piggly Wiggly	01189171	100.111.00490.0000.056	Rice Crispy Treats	$0.00
2592	10/24/2019	1135	Piggly Wiggly	01189171	100.111.00490.0000.056	Assorted Juice Box	$0.00
2592	10/24/2019	1135	Piggly Wiggly	grocery/Edisto High	100.115.00410.0000.024	Open PO for FACS	$99.41
2592	10/24/2019	1135	Piggly Wiggly	Grocery/EHS	100.115.00410.0000.024	Open PO for FACS	$59.06
						Check Total:	$263.11
2594	10/24/2019	1135	Quill Corporation	1059098	100.113.00410.0000.034	SALMON 500 SHEETS/REAM COLOR PAPER	$25.44
2594	10/24/2019	1135	Quill Corporation	1241048	238.113.00410.0000.040	QUILL COPY PAPER 8/12"X11", 92 BRIGHT, 20	$126.24
2594	10/24/2019	1135	Quill Corporation	1241048	238.113.00410.0000.040	BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM	$12.82
2594	10/24/2019	1135	Quill Corporation	1241048	238.113.00410.0000.040	CASIO MS-80B 8-DIGIT CALCULATOR, GRAY	$33.67
2594	10/24/2019	1135	Quill Corporation	1241049	238.113.00445.0000.044	CASIO MS80B 8-DIGIT DESKTOP CALCULATOR,	$33.67
2594	10/24/2019	1135	Quill Corporation	1241050	238.113.00410.0000.039	CASIO MS-80B 8-DIGIT DESKTOP CALCULATOR,	$44.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2594	10/24/2019	1135	Quill Corporation	1241050	238.113.00410.0000.039	BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM	$12.82
2594	10/24/2019	1135	Quill Corporation	1241050	238.113.00410.0000.039	FREIGHT	$0.00
2594	10/24/2019	1135	Quill Corporation	1241055	238.113.00410.0000.039	QUILL COPY PAPER 8-1/2'X11" -10 REAMS	$1,095.34
2594	10/24/2019	1135	Quill Corporation	1241057	238.113.00445.0000.034	HP 305A (CE410A) BLACK LASERJET TONER	$295.29
2594	10/24/2019	1135	Quill Corporation	1375228	267.224.00410.0000.000	Quill Brand Copy Paper, 8 1/2"x11", 92 Bright, 20 lb.,	$294.20
2594	10/24/2019	1135	Quill Corporation	1375228	267.224.00410.0000.000	Quill Brand Self-Stick Easel Pad Table Top Flip Chart,	$481.31
2594	10/24/2019	1135	Quill Corporation	1375228	267.224.00410.0000.000	Sharpie Tank Highlighter, Chisel, Yellow, 4/Pack	$64.04
2594	10/24/2019	1135	Quill Corporation	1375228	267.224.00410.0000.000	Sharpie Permanent Markers, Fine Point, Black, 12/Pack	$94.07
2594	10/24/2019	1135	Quill Corporation	1375228	267.224.00410.0000.000	Post-It Pop-Up Notes, 3"x3" Marseille Collection, 100	$120.80
2594	10/24/2019	1135	Quill Corporation	1375228	267.224.00410.0000.000	Oxford Index Cards, 3"x5", Ruled, White, 100/Pack	$37.34
2594	10/24/2019	1135	Quill Corporation	1375228	267.224.00410.0000.000	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$26.64
2594	10/24/2019	1135	Quill Corporation	1375228	267.224.00410.0000.000	Quill Brand, Non-Skid Paper Clips, 1000 Count/10 Boxes	$32.04
2594	10/24/2019	1135	Quill Corporation	1375228	267.224.00410.0000.000	Quill Jumbo Size, Non-Skid Paper Clips, 1000 Count/10	$76.95
2594	10/24/2019	1135	Quill Corporation	1390321	267.224.00410.0000.000	Quill Brand Heavy-Duty Easy Open 2" 3-Ring D-Ring	$1,364.14
2594	10/24/2019	1135	Quill Corporation	1406733	238.113.00445.0000.034	Texas Instruments TI-1975 SV 8-Digit Calculator,	$14.97
2594	10/24/2019	1135	Quill Corporation	1406733	238.113.00445.0000.034	FREIGHT	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2594	10/24/2019	1135	Quill Corporation	1406749	238.113.00445.0000.039	Casio MS80B 8-Digit Desktop Calculator, Gray	$11.22
2594	10/24/2019	1135	Quill Corporation	1406749	238.113.00445.0000.039	BIC Round Stic Xtra Life Ballpoint	$6.41
2594	10/24/2019	1135	Quill Corporation	1406762	238.113.00410.0000.010	Quill Copy Paper, 8 1/2"x11", 10 Reams	$176.50
2594	10/24/2019	1135	Quill Corporation	1406762	238.113.00410.0000.010	BIC Round Stic Xtra Life Ballpoint Pens, Medium	$38.46
2594	10/24/2019	1135	Quill Corporation	1406762	238.113.00410.0000.010	ACCO Economy #1 Paper Clips, 10 Boxes/Pack	$7.80
2594	10/24/2019	1135	Quill Corporation	cm726326/200368	238.113.00410.0000.040	credit memo	($172.73)
2594	10/24/2019	1135	Quill Corporation	V884279	100.113.00410.0000.034	2000 PLUS DATER STAMP	$36.36
						Check Total:	$4,390.71
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001142-1	100.113.00445.0000.027	High Capacity Lit ION Battery	$606.96
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001142-1	100.113.00445.0000.027	General Labor - Program Existing Radios to work with	$95.00
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001142-1	100.113.00445.0000.027	Travel Miles	$20.00
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001142-1	100.113.00445.0000.027	Earpiece W Inline Mic	$63.63
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001142-1	100.113.00445.0000.027	Tax	$46.94
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001144-1	100.113.00445.0000.027	DTR700 1W 900 MHZ 50 CH	$725.78
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001145-1	100.113.00445.0000.027	DTR700 1W 900 MHZ 50 CH	$725.78
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001146-1	100.113.00445.0000.027	DTR700 1W 900 MHZ 50 CH	$725.78
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001147-1	100.113.00545.0000.027	DTR700 1W 900 MHZ 50 CH	$725.78
2595	10/24/2019	1135	Radio Communication Service Inc_007081	502001185-1	100.258.00445.0000.027	ANT Whip 800/900 Stubby	$69.59
						Check Total:	$3,805.24

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2596	10/24/2019	1135	Radio Communication Service Inc_416550	502001151-1	100.113.00445.0000.037	2 WIRE SURVEILLANCE KIT W/PTT	$139.31
2596	10/24/2019	1135	Radio Communication Service Inc_416550	502001151-1	100.113.00445.0000.037	DTR SERIES HOLSTER	$13.86
2596	10/24/2019	1135	Radio Communication Service Inc_416550	504000051-1	100.113.00445.0000.037	DTR700 1W 900 MHZ 50 CH RADIOS	$719.95
2596	10/24/2019	1135	Radio Communication Service Inc_416550	504000051-1	100.113.00445.0000.037	GENERAL LABOR REPROGRAM EXISTING	$100.83
						Check Total:	$973.95
2597	10/24/2019	1135	Reading Warehouse	197009	267.224.00410.0000.000	LEADING TOGETHER: TEACHERS AND	$1,572.90
2597	10/24/2019	1135	Reading Warehouse	197009	267.224.00410.0000.000	The Energy Bus	$824.44
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	alphabet adventure	$14.93
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	Bart George	$14.05
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	blueberries for sal	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	brown bear brown bear	$7.02
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	click clack moo	$7.80
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	a day with no crayons	$12.45
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	do monsters wear undies	$11.22
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	dont let the pigeon drive th ebus	$13.27
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	elmer	$6.74
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	fancy nancy	$14.05
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	the giving tree	$28.10
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	goodnight gorilla	$5.46
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	hairy the dirty dog	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	I aint gonna paint no more	$14.05
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	I love you stinky flace	$5.46
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	It look like spilled milk	$6.24

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	Lacey Walker none stop talker	$11.67
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	LEO THE LATE BLOOMER	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	little blue and little yellow	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	monster at the end of this book	$3.89
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	another monster at the end of this book	$3.89
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	the napping house	$14.83
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	officer buckle and gloria	$14.83
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	oliva	$11.71
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	paper bag princess	$5.42
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	rainbow fish	$7.77
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	quick as a cricket	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	sleep black bear sleep	$12.38
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	snowmen at night	$13.27
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	snowy day	$14.05
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	black to school splat	$3.11
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	stick and stone	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	strega nona	$7.02
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	stone soup an original tale	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	tacky the penguin	$8.58
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	old lady who swallowed a fly	$14.83
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	nightmare in my closet	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	three little fish and a bug bad shark	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	tikki tikki tembo	$10.14

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
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Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	from head to toe	$7.02
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	papa please get the moon for me	$5.46
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	we share everything	$6.24
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	where the wild things are	$6.99
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	you get what you get	$11.67
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	decibella and her 6 inch voice	$8.55
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	little red and the very hungry lion	$14.05
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	The word collector	$14.05
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	runny rabbit a billy sook	$14.83
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	Thank you planet love letter	$14.05
2597	10/24/2019	1135	Reading Warehouse	197192	238.172.00410.0000.055	they dont teach you this in worm school	$11.71
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	Text Structures from the Masters: 50 Lessons and	$38.12
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	A Handbook to Content Literacy Strategies: 125	$43.40
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	Tight Times - Reprint Edition	$5.85
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	Twister	$7.53
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	Roller Coaster	$2.29
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	Kitchen Dance	$15.08
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	Jabari Jumps	$12.75
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	A Bike Like Sergio's - Reprint Edition	$5.85
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	A Fraction's Goal - Part of a Whole	$2.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	Aunt Ceecee, Aunt Belle, and Mama's Surprise	$3.43
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	A Beasty Story	$2.29
2597	10/24/2019	1135	Reading Warehouse	V90652	238.222.00430.0000.047	A Dog Named Opposite	$1.72
						Check Total:	$3,026.96
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Match-It-Up Puzzles - Division	$14.53
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Number Match Puzzles - Multiplication	$14.53
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Galaxy-Themed Classwork Tri-Folder 3-Pocket Folders	$29.05
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Homework Envelopes with Hook-and-Loop Closures	$25.71
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Stikki-Clips	$8.15
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Word Waffle Vocabulary Game	$16.76
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Rainbow Fraction Tiles Activity Set	$14.53
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Prefix, Suffix, and Base Word Puzzles	$20.03
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Magnetic Prefix, Base Word, and Suffix Tile Kit	$24.59
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Idiom Puzzles	$11.17
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	No Prep Close Reading Guided Passage - Grade 2	$14.53
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Literacy Center - Author's Reasons Race Cars	$0.46
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Literacy Center, Question Clowns	$4.35

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Literacy Center, Gigglers-Emergent	$4.35
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	PaperPro Standout Compact Stapler	$10.05
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	EZRead Dolch Pre-Primer Tap and Track Sight Word	$24.59
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	EZread Soft Touch Magnetic Phonograms	$14.53
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Make A Word Soft Touch Long Vowel Building Game	$24.59
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Literacy Center, Gigglers - Beginner	$4.69
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Spanish-English Picture Dictionary	$8.93
2598	10/24/2019	1135	Really Good Stuff_002933	7113469	264.183.00410.0000.000	Freight	($0.02)
						Check Total:	$290.10
2599	10/24/2019	1135	Refamonte, Fritzie Suerto	Supplies	377.113.00410.0000.053	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2600	10/24/2019	1135	Remedia Publications	484915	238.114.00410.0000.042	EVERYDAY READING AND WRITING	$109.99
2600	10/24/2019	1135	Remedia Publications	484915	238.114.00410.0000.042	PRACTICAL PRACTICE MATH	$239.98
2600	10/24/2019	1135	Remedia Publications	484915	238.114.00410.0000.042	PRACTICAL PRACTICE READING	$159.98
2600	10/24/2019	1135	Remedia Publications	484915	238.114.00410.0000.042	SHIPPING	$54.55
						Check Total:	$564.50
2601	10/24/2019	1135	Rho-Jac Speech & Language Services	004	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$7,840.00
						Check Total:	$7,840.00
2603	10/24/2019	1135	Roses #176	5143/oscd	264.183.00410.1819.000	Snacks & Miscellaneous supplies for the ESOL Family	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2603	10/24/2019	1135	Roses #176	5143/oscd	264.183.00410.1819.000	Snacks & Miscellaneous supplies for the ESOL Family	$0.00
2603	10/24/2019	1135	Roses #176	5143/oscd	264.183.00410.1819.000	Not to Exceed $600.00	$591.39
						Check Total:	$591.39
2604	10/24/2019	1135	SC Assoc Of School Admin SCASA	9022	100.232.00640.0000.000	Addition to Group Membership Sandra Hodges	$175.50
						Check Total:	$175.50
2606	10/24/2019	1135	SC School Boards Association SCSBA	34154	100.231.00332.0000.000	mileage/sept 10	$53.20
2606	10/24/2019	1135	SC School Boards Association SCSBA	34162	100.231.00332.0000.000	Mary Ulmer/beyond the basics	$100.00
						Check Total:	$153.20
2607	10/24/2019	1135	Scholastic	20069166	238.113.00410.0000.034	TRAIT CRATE GD 5	$163.27
2607	10/24/2019	1135	Scholastic	20069166	238.113.00410.0000.034	TRAIT CRATE GR 3	$174.94
2607	10/24/2019	1135	Scholastic	20069166	238.113.00410.0000.034	TRAIT CRATE GD 2	$174.94
2607	10/24/2019	1135	Scholastic	20069166	238.113.00410.0000.034	TRAIT CRATE K	$174.94
2607	10/24/2019	1135	Scholastic	20069166	238.113.00410.0000.034	TRAIT CRATE GR 1	$874.69
2607	10/24/2019	1135	Scholastic	20069166	238.113.00410.0000.034	FREIGHT	($0.01)
						Check Total:	$1,562.77
2608	10/24/2019	1135	School Health Corporation	367147500	208.115.00410.0003.996	Prestan Professional Family 5/PK Tan	$1,278.65
						Check Total:	$1,278.65
2609	10/24/2019	1135	School Specialty	208124048035	238.114.00410.0000.042	VISITORS LOG BOOK	$12.20
2609	10/24/2019	1135	School Specialty	208124048035	238.114.00410.0000.042	MAGNETIC PAPER CLIP DISPENSER	$7.28
2609	10/24/2019	1135	School Specialty	208124048035	238.114.00410.0000.042	SHIPPING	$0.00
2609	10/24/2019	1135	School Specialty	208124069753	100.147.00410.0000.053	Hammond & Stephens 2 Part Carbonless Admit Slip	$64.20
2609	10/24/2019	1135	School Specialty	208124114514	100.113.00445.0000.053	Califone 3068AV-10L Mono/Stero Headphones 10	$317.85
						Check Total:	$401.53
2610	10/24/2019	1135	Sherwin Williams Co	44923	100.254.00410.0000.044	Supplies	$7.53

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2610	10/24/2019	1135	Sherwin Williams Co	45375	100.254.00410.0000.000	Supplies	$61.62
2610	10/24/2019	1135	Sherwin Williams Co	47769	100.254.00410.0000.044	Supplies	$100.25
2610	10/24/2019	1135	Sherwin Williams Co	50565	100.254.00410.0000.044	Supplies	$121.35
						Check Total:	$290.75
2611	10/24/2019	1135	Shi International Corporation	B10255373/7/12	100.266.00345.0000.000	Microsoft 365 A5-Subscription License-1	$168,195.00
2611	10/24/2019	1135	Shi International Corporation	B10255373/7/12	100.266.00345.0000.000	Microsoft 365 A5-Subscription License-1	$0.00
2611	10/24/2019	1135	Shi International Corporation	B10255373/7/12	100.266.00345.0000.000	Microsoft 365 (Plan A2)-subscription license-I	$0.00
2611	10/24/2019	1135	Shi International Corporation	B10255373/7/12	100.266.00345.0000.000	SfBSvrPlusCAL ALNG LicSAPk MVL for ECAL DvcCAL	$7.83
2611	10/24/2019	1135	Shi International Corporation	B10255373/7/12	100.266.00345.0000.000	SfBSvrPlusCAL ALNG LicSAPk MVL 2Lic CoreLic	$2,352.48
2611	10/24/2019	1135	Shi International Corporation	B10255373/7/12	100.266.00345.0000.000	WinRmtDsktpSrvcsCAL ALNG LicSAPk MVL DvcCAL	$3,775.80
2611	10/24/2019	1135	Shi International Corporation	B10255373/7/12	100.266.00345.0000.000	SQLSvrStdCore ALNG LicSAPk MVL 2Lic CoreLic	$614.22
2611	10/24/2019	1135	Shi International Corporation	B10255373/7/12	100.266.00345.0000.000	Microsoft Core Infrastructure Server Suite	$4,008.96
						Check Total:	$178,954.29
2612	10/24/2019	1135	Shred-It Usa Llc	812301919	100.254.00310.0000.000	Purchased Services	$781.51
2612	10/24/2019	1135	Shred-It Usa Llc	8128304307	100.254.00310.0000.000	Purchased Services	$1,201.44
						Check Total:	$1,982.95
2616	10/24/2019	1135	South Carolina Department of Education	3809042/3900560	742.271.00660.0000.042	LOST AND DAMAGED TEXTBOOKS	$443.91
						Check Total:	$443.91
2617	10/24/2019	1135	Spatco Energy Solutions	V387430	100.254.00540.0000.000	Installation	$0.00
2617	10/24/2019	1135	Spatco Energy Solutions	V387430	100.254.00540.0000.000	MXM Crimpled CPLG Breakaway Hose	$19.71

Disbursement Detail Listing

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2617	10/24/2019	1135	Spatco Energy Solutions	V387430	100.254.00540.0000.000	Husky 1" 1A Auto Nozzle Unleaded	$104.14
2617	10/24/2019	1135	Spatco Energy Solutions	V387430	100.254.00540.0000.000	Wayne Reliance Pump G6201P/27 BGJK Single	$0.00
						Check Total:	$123.85
2618	10/24/2019	1135	Staples/	3426092669	100.213.00410.0000.000	Allergy labels for health files, box of 250	$9.08
2618	10/24/2019	1135	Staples/	3426092670	100.213.00410.0000.000	Smead poly 3 hole punch binder divider	$20.74
2618	10/24/2019	1135	Staples/	3426092670	100.213.00410.0000.000	Reinforced Fastener Folders, letter size	$36.89
2618	10/24/2019	1135	Staples/	3427487443	100.123.00410.0000.056	Advantus Deluxe Lanyards, Black 24/Box	$208.51
2618	10/24/2019	1135	Staples/	3427487443	100.123.00410.0000.056	12.99Advantus ID Badge Holders, Clear, 50/Pack	$83.40
2618	10/24/2019	1135	Staples/	3427487443	100.123.00410.0000.056	Brother TN 750 Black Toner Cartridge	$406.55
2618	10/24/2019	1135	Staples/	3427487443	100.123.00410.0000.056	Staples Vertical Plastic Stand-Up Sign Holder, 5" x	$117.49
2618	10/24/2019	1135	Staples/	3427631871	238.114.00410.0000.028	FIREWORX CLOLORED PAPER/MINT GREEN	$122.94
2618	10/24/2019	1135	Staples/	3427631872	100.123.00410.0000.056	Sandisk Ultra SCSCUNC-032G-AN6IN	$98.40
						Check Total:	$1,104.00
2619	10/24/2019	1135	Studies Weekly	283808	238.113.00410.0000.027	World History Studies Weekly - Civilizations	$556.50
						Check Total:	$556.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	12" jeweltone plastic ruler	$275.00
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	animal friends portfolio	$397.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	class notes wirebound notebook	$359.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	diamond glitter portfolio	$251.65
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	student of the month pencils	$238.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	filler paper best buy-150 page pks	$2,697.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	gel pen best buy	$399.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	graff molded grip mechanical	$167.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	jumbo patterns book covers	$275.00
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	magmafrost mechanical pencil	$219.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	mini notepad tub	$339.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	mini composition books	$336.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	multicolored pencils	$193.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	nylon binder pencil pouch	$429.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	paw ball point pen	$134.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	paw erasers	$102.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	paw lanyards blue	$125.00
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	paw mini highlighter	$287.00
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	paw notebook blue	$129.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	paw notebook	$149.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	paw pencil pouch blue	$107.80
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	paw power bookmarks blue	$159.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	radical wrapper pencils	$185.00
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	smiles 2-pocket portfolio	$397.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	sports ball memo books	$259.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	sports balls pencil sharpeners	$178.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	sports metallic gel pens	$359.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	sports portfolios	$351.60
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	street racers portfolio	$39.75
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	thermo paw prints	$289.50
2623	10/24/2019	1135	US School Supply	418073	201.271.00490.0000.000	tie-dye portfolio	$238.50
						Check Total:	$10,074.80
2624	10/24/2019	1135	USI Educational and Government Sales	0390147401017	100.111.00410.0000.019	Thermal Roll Laminating Film	$46.06
2624	10/24/2019	1135	USI Educational and Government Sales	0390147401017	100.112.00410.0000.019	Thermal Laminating Film	$46.06
2624	10/24/2019	1135	USI Educational and Government Sales	0390147401017	100.113.00410.0000.019	theremal Laminating Film	$46.06
2624	10/24/2019	1135	USI Educational and Government Sales	0390147401017	100.121.00410.0000.019	Thermal Laminating Film	$46.06
						Check Total:	$184.24
2625	10/24/2019	1135	Walker Oil Company	18950	100.254.00332.0000.000	Travel	$1,539.00
						Check Total:	$1,539.00
2626	10/24/2019	1135	Wando Power Equipment Company, Inc.	18464	100.254.00540.0000.028	EXLW Super Z 72" RD KAW FX850 Mower	$11,947.51
						Check Total:	$11,947.51
2627	10/24/2019	1135	Wesley Keitts Electrical	10/17/19	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$615.18
						Check Total:	$615.18
2631	10/24/2019	1136	Employee Vendor	8/31mileage	100.223.00332.0000.000	Travel	$202.07
						Check Total:	$202.07
2637	10/24/2019	1136	Employee Vendor	10/4-5travel	100.221.00332.0000.019	Curriculum Dev Travel	$220.23
						Check Total:	$220.23
2641	10/24/2019	1136	Employee Vendor	10/16-18travel	100.254.00380.0000.000	Chief Travel	$189.08
						Check Total:	$189.08
2643	10/24/2019	1136	Employee Vendor	9/30mileage	100.231.00332.0000.000	Travel	$142.68
						Check Total:	$142.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2645	10/24/2019	1136	Employee Vendor	9/11travel	100.127.00332.0000.053	Travel		$59.74
2645	10/24/2019	1136	Employee Vendor	9/30mileage	100.127.00332.0000.053	Travel		$77.02
							Check Total:	$136.76
2646	10/24/2019	1136	Employee Vendor	7/31mileage	100.233.00332.0000.028	Travel		$77.36
2646	10/24/2019	1136	Employee Vendor	8/31mileage	100.233.00332.0000.028	Travel		$116.63
							Check Total:	$193.99
2648	10/24/2019	1136	Employee Vendor	10/9-10travel	100.233.00332.0000.995	Travel		$104.40
2648	10/24/2019	1136	Employee Vendor	9/25travel	100.233.00332.0000.995	Travel		$55.68
							Check Total:	$160.08
2649	10/24/2019	1136	Employee Vendor	9/30mileage	100.127.00332.0000.047	Travel		$265.87
							Check Total:	$265.87
2650	10/24/2019	1136	Employee Vendor	8/31-9/30mileage	100.213.00332.0000.000	Health Serv Travel		$240.06
							Check Total:	$240.06
2653	10/24/2019	1136	Employee Vendor	9/17-10/15mileage	801.223.00332.0000.000	Travel		$145.70
							Check Total:	$145.70
2655	10/24/2019	1136	Employee Vendor	9/30mileage	100.233.00332.0000.010	Travel		$95.79
2655	10/24/2019	1136	Employee Vendor	9/30mileage	100.233.00332.0000.012	Travel		$95.79
							Check Total:	$191.58
2656	10/24/2019	1136	Powell, Diana M	V160818	203.127.00331.0000.049	Student Transportation		$586.96
							Check Total:	$586.96
2659	10/24/2019	1136	Employee Vendor	10/4-5travel	100.221.00332.0000.019	Curriculum Dev Travel		$215.59
							Check Total:	$215.59
2661	10/24/2019	1136	Employee Vendor	8/31,9/30mileage	100.127.00332.0000.042	Travel		$154.28
							Check Total:	$154.28
2662	10/24/2019	1136	Employee Vendor	9/30mileage	100.127.00332.0000.000	Travel		$570.72
							Check Total:	$570.72
2668	10/24/2019	1136	Employee Vendor	9/30mileage	801.214.00332.0000.000	Travel		$176.61
							Check Total:	$176.61
2670	10/24/2019	1137	Borden Dairy Company Of SC	380286202	600.256.00460.0000.022	FS		$184.80
2670	10/24/2019	1137	Borden Dairy Company Of SC	38121597	600.256.00460.0000.022	FS		$331.58
2670	10/24/2019	1137	Borden Dairy Company Of SC	381566250	600.256.00460.0000.022	FS		$173.66
2670	10/24/2019	1137	Borden Dairy Company Of SC	382008615	600.256.00460.0000.022	FS		$315.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
2670	10/24/2019	1137	Borden Dairy Company Of SC	383594230	600.256.00460.0000.022	FS		$382.55
2670	10/24/2019	1137	Borden Dairy Company Of SC	383946425	600.256.00460.0000.022	FS		$163.95
2670	10/24/2019	1137	Borden Dairy Company Of SC	384388233	600.256.00460.0000.022	FS		$223.15
2670	10/24/2019	1137	Borden Dairy Company Of SC	384897281	600.256.00460.0000.044	FOOD SERVICE		$327.75
2670	10/24/2019	1137	Borden Dairy Company Of SC	385048582	600.256.00460.0000.044	FOOD SERVICE		$69.78
2670	10/24/2019	1137	Borden Dairy Company Of SC	385360514	600.256.00460.0000.044	FOOD SERVICE		$188.94
							Check Total:	$2,362.00
2671	10/24/2019	1137	Carolina Produce Company	115020	600.256.00460.0000.040	Food Service		$206.60
2671	10/24/2019	1137	Carolina Produce Company	905385	605.256.00460.0000.040	Food Service		$780.50
2671	10/24/2019	1137	Carolina Produce Company	905508	605.256.00460.0000.044	FS		$615.50
							Check Total:	$1,602.60
2672	10/24/2019	1137	Sysco Columbia LLC	09/04/2019	600.256.00460.0009.019	Food Service		$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	09/18/2019	600.256.00460.0009.010	Food Service		$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	09/25/2019	600.256.00460.0000.053	Food Service		$192.06
2672	10/24/2019	1137	Sysco Columbia LLC	230593065	600.256.00460.0000.018	Food Service		$3,188.82
2672	10/24/2019	1137	Sysco Columbia LLC	230593066	600.256.00410.0000.018	Food Service		$220.69
2672	10/24/2019	1137	Sysco Columbia LLC	230593067	600.256.00460.0000.019	Food Service		$3,156.91
2672	10/24/2019	1137	Sysco Columbia LLC	230593068	600.256.00410.0000.019	Food Service		$207.42
2672	10/24/2019	1137	Sysco Columbia LLC	230593069	600.256.00460.0000.021	Food Service		$1,639.70
2672	10/24/2019	1137	Sysco Columbia LLC	230593070	600.256.00410.0000.021	Food Service		$272.90
2672	10/24/2019	1137	Sysco Columbia LLC	230593076	600.256.00460.0000.047	Food Service		$3,826.43
2672	10/24/2019	1137	Sysco Columbia LLC	230593077	600.256.00460.0009.047	Food Service		$28.34
2672	10/24/2019	1137	Sysco Columbia LLC	230593078	600.256.00410.0000.047	Food Service		$242.35
2672	10/24/2019	1137	Sysco Columbia LLC	230593080	600.256.00460.0000.010	Food Service		$3,973.39
2672	10/24/2019	1137	Sysco Columbia LLC	230593081	600.256.00410.0000.010	Food Service		$384.81
2672	10/24/2019	1137	Sysco Columbia LLC	230605632	600.256.00460.0000.028	FOOD SERVICE		$7,215.36
2672	10/24/2019	1137	Sysco Columbia LLC	230605633	600.256.00410.0000.028	FOOD SERVICE		$968.06
2672	10/24/2019	1137	Sysco Columbia LLC	230605634	600.256.00460.0009.028	FS		$59.90
2672	10/24/2019	1137	Sysco Columbia LLC	230605635	600.256.00460.0000.036	Food Service		$1,634.27
2672	10/24/2019	1137	Sysco Columbia LLC	230605636	600.256.00410.0000.036	Food Service		$150.61
2672	10/24/2019	1137	Sysco Columbia LLC	230605851	600.256.00460.0000.053	Food Service		$3,185.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2672	10/24/2019	1137	Sysco Columbia LLC	230605852	600.256.00410.0000.053	Food Service	$369.05
2672	10/24/2019	1137	Sysco Columbia LLC	230605856	600.256.00460.0000.026	Food Service	$4,752.96
2672	10/24/2019	1137	Sysco Columbia LLC	230605857	600.256.00460.0009.026	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230605858	600.256.00460.0009.026	Food Service	$97.66
2672	10/24/2019	1137	Sysco Columbia LLC	230605859	600.256.00410.0000.026	Food Service	$213.53
2672	10/24/2019	1137	Sysco Columbia LLC	230605860	600.256.00460.0000.025	Food Service	$9,435.43
2672	10/24/2019	1137	Sysco Columbia LLC	230605863	600.256.00460.0000.040	Food Service	$3,458.37
2672	10/24/2019	1137	Sysco Columbia LLC	230605864	600.256.00460.0009.040	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230605865	600.256.00410.0000.040	Food Service	$122.18
2672	10/24/2019	1137	Sysco Columbia LLC	230605866	600.256.00460.0000.027	Food Service	$4,179.38
2672	10/24/2019	1137	Sysco Columbia LLC	230605867	600.256.00460.0009.027	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230605868	600.256.00410.0000.027	Food Service	$281.64
2672	10/24/2019	1137	Sysco Columbia LLC	230605872	600.256.00460.0000.039	Food Service	$3,900.24
2672	10/24/2019	1137	Sysco Columbia LLC	230605873	600.256.00460.0009.039	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230605874	600.256.00410.0000.039	Food Service	$298.90
2672	10/24/2019	1137	Sysco Columbia LLC	230605894	600.256.00460.0000.019	Food Service	$3,866.44
2672	10/24/2019	1137	Sysco Columbia LLC	230605896	600.256.00410.0000.019	Food Service	$630.43
2672	10/24/2019	1137	Sysco Columbia LLC	230605897	600.256.00460.0000.021	Food Service	$2,426.80
2672	10/24/2019	1137	Sysco Columbia LLC	230605898	600.256.00410.0000.021	Food Service	$176.52
2672	10/24/2019	1137	Sysco Columbia LLC	230605899	600.256.00460.0000.022	Food Service	$2,350.91
2672	10/24/2019	1137	Sysco Columbia LLC	230605900	600.256.00460.0000.048	Food Service	$4,059.82
2672	10/24/2019	1137	Sysco Columbia LLC	230605901	600.256.00410.0000.048	Food Service	$353.96
2672	10/24/2019	1137	Sysco Columbia LLC	230605903	600.256.00460.0000.047	Food Service	$2,758.26
2672	10/24/2019	1137	Sysco Columbia LLC	230605904	600.256.00460.0000.047	Food Service	$261.95
2672	10/24/2019	1137	Sysco Columbia LLC	230605905	600.256.00460.0000.010	Food Service	$3,955.99
2672	10/24/2019	1137	Sysco Columbia LLC	230605906	600.256.00410.0000.010	Food Service	$369.47
2672	10/24/2019	1137	Sysco Columbia LLC	230605916	600.256.00460.0000.044	Food Service	$2,190.80
2672	10/24/2019	1137	Sysco Columbia LLC	230605917	600.256.00410.0000.044	Food Service	$182.61
2672	10/24/2019	1137	Sysco Columbia LLC	230605918	600.256.00460.0000.042	Food Service	$2,059.25
2672	10/24/2019	1137	Sysco Columbia LLC	230605919	600.256.00410.0000.042	Food Service	$52.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2672	10/24/2019	1137	Sysco Columbia LLC	230615651	600.256.00460.0000.049	Food Service	$92.25
2672	10/24/2019	1137	Sysco Columbia LLC	230615652	600.256.00460.0000.049	Food Service	$74.85
2672	10/24/2019	1137	Sysco Columbia LLC	230615653	600.256.00460.0000.049	Food Service	$211.34
2672	10/24/2019	1137	Sysco Columbia LLC	230615654	600.256.00460.0000.049	Food Service	$2,364.82
2672	10/24/2019	1137	Sysco Columbia LLC	230615655	600.256.00410.0000.049	Food Service	$179.62
2672	10/24/2019	1137	Sysco Columbia LLC	230615656	600.256.00460.0000.053	Food Service	$246.67
2672	10/24/2019	1137	Sysco Columbia LLC	230615657	600.256.00460.0000.053	Food Service	$2,424.80
2672	10/24/2019	1137	Sysco Columbia LLC	230615658	600.256.00410.0000.053	Food Service	$446.05
2672	10/24/2019	1137	Sysco Columbia LLC	230615659	600.256.00460.0000.024	Food Service	$1,873.47
2672	10/24/2019	1137	Sysco Columbia LLC	230615660	600.256.00410.0000.024	Food Service	$389.27
2672	10/24/2019	1137	Sysco Columbia LLC	230615661	600.256.00460.0000.026	Food Service	$2,967.38
2672	10/24/2019	1137	Sysco Columbia LLC	230615662	600.256.00410.0000.026	Food Service	$432.32
2672	10/24/2019	1137	Sysco Columbia LLC	230615663	600.256.00460.0009.026	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230615664	600.256.00460.0000.025	Food Service	$3,081.73
2672	10/24/2019	1137	Sysco Columbia LLC	230615665	600.256.00410.0000.025	Food Service	$183.17
2672	10/24/2019	1137	Sysco Columbia LLC	230615666	600.256.00460.0000.054	Food Service	$264.84
2672	10/24/2019	1137	Sysco Columbia LLC	230615667	600.256.00460.0000.054	Food Service	$2,992.29
2672	10/24/2019	1137	Sysco Columbia LLC	230615668	600.256.00460.0009.054	Food Service	$59.90
2672	10/24/2019	1137	Sysco Columbia LLC	230615669	600.256.00410.0000.054	Food Service	$321.04
2672	10/24/2019	1137	Sysco Columbia LLC	230615670	600.256.00460.0000.040	Food Service	$211.34
2672	10/24/2019	1137	Sysco Columbia LLC	230615671	600.256.00460.0000.040	Food Service	$1,861.18
2672	10/24/2019	1137	Sysco Columbia LLC	230615672	600.256.00460.0009.040	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230615673	600.256.00410.0000.040	Food Service	$120.56
2672	10/24/2019	1137	Sysco Columbia LLC	230615674	600.256.00460.0000.027	Food Service	$1,301.65
2672	10/24/2019	1137	Sysco Columbia LLC	230615675	600.256.00410.0000.027	Food Service	$185.52
2672	10/24/2019	1137	Sysco Columbia LLC	230615676	600.256.00460.0000.037	Food Service	$3,617.74
2672	10/24/2019	1137	Sysco Columbia LLC	230615677	600.256.00460.0009.037	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230615678	600.256.00410.0000.037	Food Service	$521.55
2672	10/24/2019	1137	Sysco Columbia LLC	230615679	600.256.00460.0000.039	Food Service	$211.34
2672	10/24/2019	1137	Sysco Columbia LLC	230615680	600.256.00460.0000.039	Food Service	$3,457.88

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
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Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2672	10/24/2019	1137	Sysco Columbia LLC	230615681	600.256.00410.0000.039	Food Service	$287.60
2672	10/24/2019	1137	Sysco Columbia LLC	230615682	600.256.00460.0000.034	Food Service	$211.34
2672	10/24/2019	1137	Sysco Columbia LLC	230615683	600.256.00460.0000.034	Food Service	$5,414.62
2672	10/24/2019	1137	Sysco Columbia LLC	230615684	600.256.00460.0009.034	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230615685	600.256.00410.0000.034	Food Service	$354.23
2672	10/24/2019	1137	Sysco Columbia LLC	230615686	600.256.00460.0000.028	FS	$4,321.69
2672	10/24/2019	1137	Sysco Columbia LLC	230615687	600.256.00410.0000.028	FOOD SERVICE	$326.14
2672	10/24/2019	1137	Sysco Columbia LLC	230615688	600.256.00460.0000.028	FS	$227.00
2672	10/24/2019	1137	Sysco Columbia LLC	230615689	600.256.00460.0000.036	Food Service	$211.34
2672	10/24/2019	1137	Sysco Columbia LLC	230615690	600.256.00460.0000.036	Food Service	$1,154.78
2672	10/24/2019	1137	Sysco Columbia LLC	230615691	600.256.00410.0000.036	Food Service	$118.67
2672	10/24/2019	1137	Sysco Columbia LLC	230615706	600.256.00460.0000.018	Food Service	$1,365.80
2672	10/24/2019	1137	Sysco Columbia LLC	230615707	600.256.00410.0000.018	Food Service	$186.57
2672	10/24/2019	1137	Sysco Columbia LLC	230615708	600.256.00460.0000.019	Food Service	$264.84
2672	10/24/2019	1137	Sysco Columbia LLC	230615709	600.256.00460.0000.019	Food Service	$935.52
2672	10/24/2019	1137	Sysco Columbia LLC	230615710	600.256.00410.0000.019	Food Service	$220.25
2672	10/24/2019	1137	Sysco Columbia LLC	230615711	600.256.00460.0000.021	Food Service	$264.84
2672	10/24/2019	1137	Sysco Columbia LLC	230615712	600.256.00460.0000.021	Food Service	$2,235.51
2672	10/24/2019	1137	Sysco Columbia LLC	230615713	600.256.00460.0009.021	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230615714	600.256.00410.0000.021	Food Service	$165.76
2672	10/24/2019	1137	Sysco Columbia LLC	230615715	600.256.00460.0000.022	Food Service	$264.84
2672	10/24/2019	1137	Sysco Columbia LLC	230615716	600.256.00460.0000.022	Food Service	$448.26
2672	10/24/2019	1137	Sysco Columbia LLC	230615717	600.256.00410.0000.022	Food Service	$81.95
2672	10/24/2019	1137	Sysco Columbia LLC	230615719	600.256.00460.0000.047	Food Service	$264.84
2672	10/24/2019	1137	Sysco Columbia LLC	230615720	600.256.00460.0000.047	Food Service	$851.69
2672	10/24/2019	1137	Sysco Columbia LLC	230615721	600.256.00410.0000.047	Food Service	$304.27
2672	10/24/2019	1137	Sysco Columbia LLC	230615726	600.256.00460.0000.010	Food Service	$461.90
2672	10/24/2019	1137	Sysco Columbia LLC	230615727	600.256.00460.0000.010	Food Service	$3,922.37
2672	10/24/2019	1137	Sysco Columbia LLC	230615728	600.256.00460.0009.010	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230615729	600.256.00410.0000.010	Food Service	$261.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2672	10/24/2019	1137	Sysco Columbia LLC	230615730	600.256.00460.0000.057	Food Service	$211.34
2672	10/24/2019	1137	Sysco Columbia LLC	230615731	600.256.00460.0000.057	Food Service	$2,327.19
2672	10/24/2019	1137	Sysco Columbia LLC	230615732	600.256.00410.0000.057	Food Service	$163.98
2672	10/24/2019	1137	Sysco Columbia LLC	230615733	600.256.00460.0000.056	FS	$211.34
2672	10/24/2019	1137	Sysco Columbia LLC	230615734	600.256.00460.0000.056	Food Service	$1,267.68
2672	10/24/2019	1137	Sysco Columbia LLC	230615735	600.256.00410.0000.056	Food Service	$160.05
2672	10/24/2019	1137	Sysco Columbia LLC	230615736	600.256.00460.0000.044	Food Service	$264.84
2672	10/24/2019	1137	Sysco Columbia LLC	230615737	600.256.00460.0000.044	Food Service	$1,174.33
2672	10/24/2019	1137	Sysco Columbia LLC	230615738	600.256.00410.0000.044	Food Service	$181.40
2672	10/24/2019	1137	Sysco Columbia LLC	230615739	600.256.00460.0000.042	Food Service	$211.34
2672	10/24/2019	1137	Sysco Columbia LLC	230615740	600.256.00460.0000.042	Food Service	$2,305.95
2672	10/24/2019	1137	Sysco Columbia LLC	230615741	600.256.00410.0000.042	Food Service	$311.10
2672	10/24/2019	1137	Sysco Columbia LLC	230626670	600.256.00460.0000.049	Food Service	$4,350.93
2672	10/24/2019	1137	Sysco Columbia LLC	230626671	600.256.00460.0000.049	Food Service	$177.38
2672	10/24/2019	1137	Sysco Columbia LLC	230626672	600.256.00410.0000.049	Food Service	$367.64
2672	10/24/2019	1137	Sysco Columbia LLC	230626673	600.256.00460.0000.049	Food Service	$147.40
2672	10/24/2019	1137	Sysco Columbia LLC	230626674	600.256.00460.0000.025	Food Service	$4,095.65
2672	10/24/2019	1137	Sysco Columbia LLC	230626675	600.256.00410.0000.025	Food Service	$262.00
2672	10/24/2019	1137	Sysco Columbia LLC	230626676	600.256.00460.0000.026	Food Service	$4,571.62
2672	10/24/2019	1137	Sysco Columbia LLC	230626677	600.256.00460.0009.026	Food Service	$58.29
2672	10/24/2019	1137	Sysco Columbia LLC	230626678	600.256.00410.0000.026	Food Service	$96.56
2672	10/24/2019	1137	Sysco Columbia LLC	230626679	600.256.00460.0000.024	Food Service	$2,959.21
2672	10/24/2019	1137	Sysco Columbia LLC	230626680	600.256.00410.0000.024	Food Service	$645.24
2672	10/24/2019	1137	Sysco Columbia LLC	230626681	600.256.00460.0000.053	Food Service	$3,267.42
2672	10/24/2019	1137	Sysco Columbia LLC	230626682	600.256.00460.0009.053	Food Service	$28.34
2672	10/24/2019	1137	Sysco Columbia LLC	230626683	600.256.00410.0000.053	Food Service	$350.01
2672	10/24/2019	1137	Sysco Columbia LLC	230626684	600.256.00460.0000.054	Food Service	$3,974.49
2672	10/24/2019	1137	Sysco Columbia LLC	230626685	600.256.00410.0000.054	Food Service	$466.31
2672	10/24/2019	1137	Sysco Columbia LLC	230626686	600.256.00460.0000.054	Food Service	$292.06
2672	10/24/2019	1137	Sysco Columbia LLC	230626687	600.256.00460.0000.040	Food Service	$1,701.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2672	10/24/2019	1137	Sysco Columbia LLC	230626688	600.256.00410.0000.040	Food Service	$194.15
2672	10/24/2019	1137	Sysco Columbia LLC	230626689	600.256.00460.0000.027	Food Service	$1,276.67
2672	10/24/2019	1137	Sysco Columbia LLC	230626690	600.256.00460.0000.027	Food Service	$279.67
2672	10/24/2019	1137	Sysco Columbia LLC	230626691	600.256.00410.0000.027	Food Service	$107.09
2672	10/24/2019	1137	Sysco Columbia LLC	230626692	600.256.00460.0000.037	Food Service	$3,764.85
2672	10/24/2019	1137	Sysco Columbia LLC	230626693	600.256.00460.0009.037	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230626694	600.256.00410.0000.037	Food Service	$809.04
2672	10/24/2019	1137	Sysco Columbia LLC	230626695	600.256.00460.0000.039	Food Service	$3,221.39
2672	10/24/2019	1137	Sysco Columbia LLC	230626696	600.256.00410.0000.039	Food Service	$517.70
2672	10/24/2019	1137	Sysco Columbia LLC	230626697	600.256.00460.0000.034	Food Service	$5,937.26
2672	10/24/2019	1137	Sysco Columbia LLC	230626698	600.256.00460.0009.034	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230626699	600.256.00410.0000.034	Food Service	$257.67
2672	10/24/2019	1137	Sysco Columbia LLC	230626700	600.256.00460.0000.034	Food Service	$21.71
2672	10/24/2019	1137	Sysco Columbia LLC	230626701	600.256.00460.0000.028	FOOD SERVICE	$8,429.73
2672	10/24/2019	1137	Sysco Columbia LLC	230626702	600.256.00410.0000.028	FS	$409.08
2672	10/24/2019	1137	Sysco Columbia LLC	230626703	600.256.00460.0000.028	FOOD SERVICE	$154.94
2672	10/24/2019	1137	Sysco Columbia LLC	230626704	600.256.00460.0000.036	Food Service	$1,488.26
2672	10/24/2019	1137	Sysco Columbia LLC	230626705	600.256.00460.0000.036	Food Service	$20.16
2672	10/24/2019	1137	Sysco Columbia LLC	230626706	600.256.00410.0000.036	Food Service	$93.65
2672	10/24/2019	1137	Sysco Columbia LLC	230626723	600.256.00460.0000.018	Food Service	$2,149.66
2672	10/24/2019	1137	Sysco Columbia LLC	230626724	600.256.00410.0000.018	Food Service	$128.95
2672	10/24/2019	1137	Sysco Columbia LLC	230626725	600.256.00460.0000.019	Food Service	$4,059.42
2672	10/24/2019	1137	Sysco Columbia LLC	230626727	600.256.00410.0000.019	Food Service	$422.47
2672	10/24/2019	1137	Sysco Columbia LLC	230626728	600.256.00460.0000.021	Food Service	$953.97
2672	10/24/2019	1137	Sysco Columbia LLC	230626729	600.256.00460.0000.021	Food Service	$92.16
2672	10/24/2019	1137	Sysco Columbia LLC	230626730	600.256.00410.0000.021	Food Service	$56.19
2672	10/24/2019	1137	Sysco Columbia LLC	230626731	600.256.00460.0000.022	Food Service	$1,103.23
2672	10/24/2019	1137	Sysco Columbia LLC	230626732	600.256.00460.0009.022	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230626733	600.256.00460.0009.022	Food Service	$42.55
2672	10/24/2019	1137	Sysco Columbia LLC	230626734	600.256.00460.0000.048	Food Service	$5,804.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2672	10/24/2019	1137	Sysco Columbia LLC	230626735	600.256.00460.0009.048	Food Service	$58.29
2672	10/24/2019	1137	Sysco Columbia LLC	230626736	600.256.00460.0000.048	Food Service	$13.51
2672	10/24/2019	1137	Sysco Columbia LLC	230626737	600.256.00410.0000.048	Food Service	$503.47
2672	10/24/2019	1137	Sysco Columbia LLC	230626739	600.256.00460.0000.047	Food Service	$2,059.65
2672	10/24/2019	1137	Sysco Columbia LLC	230626740	600.256.00460.0009.047	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230626741	600.256.00460.0000.047	Food Service	$188.08
2672	10/24/2019	1137	Sysco Columbia LLC	230626742	600.256.00410.0000.047	Food Service	$252.33
2672	10/24/2019	1137	Sysco Columbia LLC	230626745	600.256.00460.0000.010	Food Service	$3,582.98
2672	10/24/2019	1137	Sysco Columbia LLC	230626746	600.256.00460.0000.010	Food Service	$603.68
2672	10/24/2019	1137	Sysco Columbia LLC	230626747	600.256.00410.0000.010	Food Service	$413.80
2672	10/24/2019	1137	Sysco Columbia LLC	230626749	600.256.00460.0000.057	Food Service	$2,444.59
2672	10/24/2019	1137	Sysco Columbia LLC	230626750	600.256.00460.0009.057	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230626751	600.256.00460.0000.057	Food Service	$323.42
2672	10/24/2019	1137	Sysco Columbia LLC	230626752	600.256.00460.0000.057	Food Service	$77.30
2672	10/24/2019	1137	Sysco Columbia LLC	230626753	600.256.00410.0000.057	Food Service	$549.39
2672	10/24/2019	1137	Sysco Columbia LLC	230626754	600.256.00460.0000.056	Food Service	$1,516.83
2672	10/24/2019	1137	Sysco Columbia LLC	230626755	600.256.00410.0000.056	Food Service	$133.66
2672	10/24/2019	1137	Sysco Columbia LLC	230626758	600.256.00460.0000.044	Food Service	$1,141.66
2672	10/24/2019	1137	Sysco Columbia LLC	230626759	600.256.00460.0009.044	Food Service	$58.29
2672	10/24/2019	1137	Sysco Columbia LLC	230626760	600.256.00410.0000.044	Food Service	$178.17
2672	10/24/2019	1137	Sysco Columbia LLC	230626761	600.256.00460.0000.042	Food Service	$1,440.19
2672	10/24/2019	1137	Sysco Columbia LLC	230626762	600.256.00460.0000.042	Food Service	$179.74
2672	10/24/2019	1137	Sysco Columbia LLC	230626763	600.256.00410.0000.042	Food Service	$306.02
2672	10/24/2019	1137	Sysco Columbia LLC	230627274	600.256.00460.0000.025	Food Service	$46.44
2672	10/24/2019	1137	Sysco Columbia LLC	230638032	600.256.00460.0000.049	Food Service	$3,655.40
2672	10/24/2019	1137	Sysco Columbia LLC	230638033	600.256.00460.0009.049	Food Service	$28.44
2672	10/24/2019	1137	Sysco Columbia LLC	230638034	600.256.00410.0000.049	Food Service	$374.91
2672	10/24/2019	1137	Sysco Columbia LLC	230638035	600.256.00460.0000.049	Food Service	$117.11
2672	10/24/2019	1137	Sysco Columbia LLC	230638036	600.256.00460.0000.025	Food Service	$6,328.08
2672	10/24/2019	1137	Sysco Columbia LLC	230638037	600.256.00460.0009.025	Food Service	$116.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

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Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2672	10/24/2019	1137	Sysco Columbia LLC	230638038	600.256.00410.0000.025	Food Service	$401.45
2672	10/24/2019	1137	Sysco Columbia LLC	230638039	600.256.00460.0000.026	Food Service	$3,175.20
2672	10/24/2019	1137	Sysco Columbia LLC	230638040	600.256.00460.0009.026	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230638041	600.256.00410.0000.026	Food Service	$390.34
2672	10/24/2019	1137	Sysco Columbia LLC	230638042	600.256.00460.0000.024	Food Service	$3,951.31
2672	10/24/2019	1137	Sysco Columbia LLC	230638043	600.256.00460.0009.024	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230638044	600.256.00460.0009.024	Food Service	$364.00
2672	10/24/2019	1137	Sysco Columbia LLC	230638045	600.256.00410.0000.024	Food Service	$523.95
2672	10/24/2019	1137	Sysco Columbia LLC	230638046	600.256.00460.0000.053	Food Service	$5,331.26
2672	10/24/2019	1137	Sysco Columbia LLC	230638048	600.256.00410.0000.053	Food Service	$369.01
2672	10/24/2019	1137	Sysco Columbia LLC	230638049	600.256.00460.0000.054	Food Service	$3,172.96
2672	10/24/2019	1137	Sysco Columbia LLC	230638050	600.256.00460.0000.054	Food Service	$48.83
2672	10/24/2019	1137	Sysco Columbia LLC	230638051	600.256.00410.0000.054	Food Service	$370.78
2672	10/24/2019	1137	Sysco Columbia LLC	230638052	600.256.00460.0000.040	Food Service	$2,727.37
2672	10/24/2019	1137	Sysco Columbia LLC	230638053	600.256.00460.0000.040	Food Service	$32.89
2672	10/24/2019	1137	Sysco Columbia LLC	230638054	600.256.00410.0000.040	Food Service	$234.72
2672	10/24/2019	1137	Sysco Columbia LLC	230638055	600.256.00460.0000.027	Food Service	$2,505.53
2672	10/24/2019	1137	Sysco Columbia LLC	230638056	600.256.00460.0000.027	Food Service	$193.39
2672	10/24/2019	1137	Sysco Columbia LLC	230638057	600.256.00410.0000.027	Food Service	$236.02
2672	10/24/2019	1137	Sysco Columbia LLC	230638058	600.256.00460.0000.037	Food Service	$4,640.71
2672	10/24/2019	1137	Sysco Columbia LLC	230638059	600.256.00460.0009.037	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230638060	600.256.00410.0000.037	Food Service	$490.56
2672	10/24/2019	1137	Sysco Columbia LLC	230638061	600.256.00460.0000.039	Food Service	$4,400.97
2672	10/24/2019	1137	Sysco Columbia LLC	230638062	600.256.00460.0000.039	Food Service	$50.40
2672	10/24/2019	1137	Sysco Columbia LLC	230638063	600.256.00410.0000.039	Food Service	$336.42
2672	10/24/2019	1137	Sysco Columbia LLC	230638064	600.256.00460.0000.028	FS	$11,315.06
2672	10/24/2019	1137	Sysco Columbia LLC	230638065	600.256.00460.0000.028	FS	$689.03
2672	10/24/2019	1137	Sysco Columbia LLC	230638066	600.256.00410.0000.028	FS	$680.97
2672	10/24/2019	1137	Sysco Columbia LLC	230638067	600.256.00460.0009.028	FS	$58.29
2672	10/24/2019	1137	Sysco Columbia LLC	230638084	600.256.00460.0000.018	Food Service	$2,889.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2672	10/24/2019	1137	Sysco Columbia LLC	230638085	600.256.00410.0000.018	Food Service	$154.59
2672	10/24/2019	1137	Sysco Columbia LLC	230638086	600.256.00460.0000.019	Food Service	$4,653.92
2672	10/24/2019	1137	Sysco Columbia LLC	230638087	600.256.00460.0000.019	Food Service	$69.78
2672	10/24/2019	1137	Sysco Columbia LLC	230638088	600.256.00460.0009.019	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230638089	600.256.00410.0000.019	Food Service	$306.41
2672	10/24/2019	1137	Sysco Columbia LLC	230638091	600.256.00460.0000.021	Food Service	$117.08
2672	10/24/2019	1137	Sysco Columbia LLC	230638092	600.256.00410.0000.021	Food Service	$161.01
2672	10/24/2019	1137	Sysco Columbia LLC	230638093	600.256.00460.0000.022	Food Service	$1,731.58
2672	10/24/2019	1137	Sysco Columbia LLC	230638094	600.256.00460.0000.022	Food Service	$107.54
2672	10/24/2019	1137	Sysco Columbia LLC	230638095	600.256.00410.0000.022	Food Service	$55.96
2672	10/24/2019	1137	Sysco Columbia LLC	230638096	600.256.00460.0000.048	Food Service	$4,719.75
2672	10/24/2019	1137	Sysco Columbia LLC	230638097	600.256.00410.0000.048	Food Service	$143.85
2672	10/24/2019	1137	Sysco Columbia LLC	230638099	600.256.00460.0000.047	Food Service	$3,188.46
2672	10/24/2019	1137	Sysco Columbia LLC	230638100	600.256.00460.0000.047	Food Service	$52.06
2672	10/24/2019	1137	Sysco Columbia LLC	230638101	600.256.00410.0000.047	Food Service	$214.18
2672	10/24/2019	1137	Sysco Columbia LLC	230638104	600.256.00460.0009.010	Food Service	$28.34
2672	10/24/2019	1137	Sysco Columbia LLC	230638106	600.256.00460.0000.036	Food Service	$1,843.13
2672	10/24/2019	1137	Sysco Columbia LLC	230638107	600.256.00460.0000.036	Food Service	$50.40
2672	10/24/2019	1137	Sysco Columbia LLC	230638108	600.256.00410.0000.036	Food Service	$139.00
2672	10/24/2019	1137	Sysco Columbia LLC	230638109	600.256.00460.0000.057	Food Service	$2,718.36
2672	10/24/2019	1137	Sysco Columbia LLC	230638110	600.256.00460.0009.057	Food Service	$28.34
2672	10/24/2019	1137	Sysco Columbia LLC	230638111	600.256.00460.0000.057	Food Service	$41.76
2672	10/24/2019	1137	Sysco Columbia LLC	230638112	600.256.00410.0000.057	Food Service	$376.47
2672	10/24/2019	1137	Sysco Columbia LLC	230638113	600.256.00460.0000.056	Food Service	$1,992.14
2672	10/24/2019	1137	Sysco Columbia LLC	230638114	600.256.00460.0009.056	Food Service	$29.95
2672	10/24/2019	1137	Sysco Columbia LLC	230638115	600.256.00410.0000.056	Food Service	$180.52
2672	10/24/2019	1137	Sysco Columbia LLC	230638116	600.256.00460.0000.034	Food Service	$4,620.91
2672	10/24/2019	1137	Sysco Columbia LLC	230638117	600.256.00460.0009.034	Food Service	$58.29
2672	10/24/2019	1137	Sysco Columbia LLC	230638118	600.256.00410.0000.034	Food Service	$297.77
2672	10/24/2019	1137	Sysco Columbia LLC	230638119	600.256.00460.0000.044	FOOD SERVICE	$1,364.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2672	10/24/2019	1137	Sysco Columbia LLC	230638121	600.256.00410.0000.044	Food Service		$278.62
2672	10/24/2019	1137	Sysco Columbia LLC	230638122	600.256.00460.0000.042	Food Service		$1,192.60
2672	10/24/2019	1137	Sysco Columbia LLC	230638123	600.256.00460.0000.042	Food Service		$24.25
2672	10/24/2019	1137	Sysco Columbia LLC	230638124	600.256.00410.0000.042	Food Service		$105.70
2672	10/24/2019	1137	Sysco Columbia LLC	230639862	600.256.00410.0000.053	Food Service		$46.44
							Check Total:	$324,969.85
2673	10/24/2019	1137	US Foodservice Inc	0243431	600.256.00462.0000.044	FS		$47.25
2673	10/24/2019	1137	US Foodservice Inc	2220748	600.256.00462.0000.047	Food Service		$59.85
							Check Total:	$107.10
2674	10/24/2019	1137	Whaley Foodservice LLC	3739839	600.256.00393.0000.042	FS		$1,359.82
							Check Total:	$1,359.82
2675	10/25/2019	1139	Act	32128614	100.114.00690.0000.028	PREACT REPORTING		$3,029.00
							Check Total:	$3,029.00
2676	10/25/2019	1139	Ballard Parts Service Company	4480	100.254.00491.0000.000	Vehicle Supplies & Materials		$872.02
							Check Total:	$872.02
2678	10/25/2019	1139	Books International	ltr1006637	204.127.00410.0000.000	Letterland School Training		$2,300.00
2678	10/25/2019	1139	Books International	ltr1006637	204.127.00410.0000.000	Letterland Training Expense		$880.00
2678	10/25/2019	1139	Books International	ltr1006637	204.127.00410.0000.000	Letterland Intervention Pack		$0.00
2678	10/25/2019	1139	Books International	ltr1006955	204.127.00410.0000.000	Letterland Intervention Pack		$1,039.92
							Check Total:	$4,219.92
2679	10/25/2019	1139	Broome, William	Official EDH 10-11	100.271.00395.0000.024	Officials/Coaches		$138.20
							Check Total:	$138.20
2680	10/25/2019	1139	Cash & Carry	#4-262392	100.112.00490.0000.034	CANDY, SNACKS, PAPER PRODUCTS, PLASTIC		$241.02
							Check Total:	$241.02
2681	10/25/2019	1139	Centurylink	313308533-10/13/19	100.266.00340.0000.019	Communication		$1,149.15

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2681	10/25/2019	1139	Centurylink	313533995-10/13/19	100.266.00340.0000.000	Communication	$477.14
2681	10/25/2019	1139	Centurylink	314034409-10/13/19	100.266.00340.0000.018	Communication	$1,246.67
						Check Total:	$2,872.96
2683	10/25/2019	1139	D and B Fries Fish and Barbeque	900-10/23/19	100.221.00490.0000.034	FOOD FOR MEETING FOR TEACHERS PD	$866.70
						Check Total:	$866.70
2684	10/25/2019	1139	Denise White	937-10/15/19	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$5,775.00
						Check Total:	$5,775.00
2685	10/25/2019	1139	Dominion Energy	7197301046462-10/21	100.254.00470.0000.021	Energy	$39.54
2685	10/25/2019	1139	Dominion Energy	7197301046476-10/21	100.254.00470.0000.021	Energy	$21.18
2685	10/25/2019	1139	Dominion Energy	7210090267802-10/21	100.254.00470.0000.021	Energy	$55.77
2685	10/25/2019	1139	Dominion Energy	8210121618841-10/21	100.254.00470.0000.021	Energy	$63.10
2685	10/25/2019	1139	Dominion Energy	8210121618874-10/21	100.254.00470.0000.021	Energy	$4,517.93
2685	10/25/2019	1139	Dominion Energy	8210121618889-10/21	100.254.00470.0000.021	Energy	$36.56
						Check Total:	$4,734.08
2686	10/25/2019	1139	Follett Library Resources	BF-00004869	100.112.00410.0000.034	BOOK FAIR-DO NOT EXCEED $5,000.00	$2,042.28
						Check Total:	$2,042.28
2687	10/25/2019	1139	Forms and Supply	51720340	238.113.00410.0000.044	COPY PAPER	$1,345.79
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Dial Basics HypoAllergenic Liquid Hand Soap - Fresh	$29.66
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Dunkin' Donuts Hazelnut Coffee K-Cup - Compatible	$63.13
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	PURELL® TFX Hand Sanitizer Dispenser Refill	$23.48
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Lysol Neutra Air Citrus Spray	$8.86
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Wite-Out Shake N Squeeze Correction Pen	$6.23

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Fellowes Mouse Pad / Wrist Support with Microban®	$38.64
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Quick View Avery Avery® Flexi-View Binders with	$4.06
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Cardinal EasyOpen Clearvue Slant D-Ring Binders 4"	$43.11
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Read Right PhoneKleen Antibacterial Wipes - For	$32.42
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Nestlé® Coffee-mate® Hazelnut - Hazelnut Flavor	$6.03
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Nestlé® Coffee-mate® Coffee Creamer Original -	$10.64
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	PM Company, LLC PM Preventa AgION Deluxe	$19.97
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Kimberly-Clark Corporation Kleenex Anti-viral Facial	$33.10
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	MMF Wrist Coil Key Rings	$10.53
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00410.0000.000	Fellowes Literature Organizer-24 Compartment	$121.35
2687	10/25/2019	1139	Forms and Supply	51904510	100.266.00445.0000.000	Avery® Economy Weight Sheet Protectors - For Letter	$6.15
2687	10/25/2019	1139	Forms and Supply	51998382	100.233.00410.0000.044	FLASH DRIVE 128 GB	$69.85
						Check Total:	$1,873.00
2688	10/25/2019	1139	Great America Financial Services Corp	25697803	100.114.00325.0000.049	copier	$374.50
						Check Total:	$374.50
2689	10/25/2019	1139	House Of Pizza_942355	115472	734.273.00660.0730.034	FOOD FOR BLT MEETING AND SIC MEETING.....NOT	$152.34
						Check Total:	$152.34
2690	10/25/2019	1139	Huffmans Fish N Chick Restaurant	north	742.271.00660.0000.042	CHICKEN STRIP BASKETS F/ FOOTBALL PLAYERS	$105.57

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2690	10/25/2019	1139	Huffmans Fish N Chick Restaurant	north	742.271.00660.0000.042	CHEESEBURG BASKETS F/ FOOTBALL PLAYERS	$43.37
2690	10/25/2019	1139	Huffmans Fish N Chick Restaurant	northmiddle	742.271.00660.0000.042	CHEESEBURGER BASKET F/ FOOTBALL PLAYERS	$81.10
2690	10/25/2019	1139	Huffmans Fish N Chick Restaurant	northmiddle high	742.271.00660.0000.042	CHEESEBURGERS F/ FOOTBALL PLAYERS	$81.10
2690	10/25/2019	1139	Huffmans Fish N Chick Restaurant	northmiddlehigh	742.271.00660.0000.042	CHEESEBURGRS F/ FOOTBALL PLAYERS	$89.22
2690	10/25/2019	1139	Huffmans Fish N Chick Restaurant	northmiddlehighschoo	742.271.00660.0000.042	CHEESEBURGER BASKETS F/ FOOTBALL PLAYERS	$105.32
						Check Total:	$505.68
2691	10/25/2019	1139	Marianna Industries	00101559119	796.273.00660.0739.996	Jeffco Apollo Dryer	$217.66
						Check Total:	$217.66
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Swingline S.F. Premium, 1/4 Full Strip Staples	$12.39
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Bostich 20 sheet Electric Stapler	$0.00
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Swingline Model 535-3 hole electric punch, White	$221.69
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Elmers 1700 Series Electric Pencil Sharpener	$0.00
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	OIC Translucent Vinyl Paper Clips, Asst. Colors box of	$0.00
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Office Depot Brand Binder Clips Lg. 2" wide 1" capacity	$16.68
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Office Depot Binder Clip Combo pk, Asst. sizes, Asst.	$15.50
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Office Depot Message Stamp	$17.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Post It super Sticky notes, 3x3, Canary pk of 16	$24.39
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Post It Super Sticky notes 4x4, Canary yelllow lined,	$16.57
2692	10/25/2019	1139	Office Depot Inc	383191842001	100.213.00410.0000.000	Brother TZe-231, Black on white Tapes, o.5x26.2, Pack	$85.59
2692	10/25/2019	1139	Office Depot Inc	383191842002	100.213.00410.0000.000	Elmers 1700 Series Electric Pencil Sharpener	$65.90
2692	10/25/2019	1139	Office Depot Inc	383201945001	100.213.00410.0000.000	OIC Translucent Vinyl Paper Clips, Asst. Colors box of	$7.27
2692	10/25/2019	1139	Office Depot Inc	383201945001	100.213.00410.0000.000	Bostich 20 sheet Electric Stapler	$63.54
2692	10/25/2019	1139	Office Depot Inc	385050089001	100.113.00410.0000.055	8 1/2 " X 11 " 20 lb copy paper	$441.27
2692	10/25/2019	1139	Office Depot Inc	387353341001	100.213.00410.0000.000	Bostich 20 sheet Electric Stapler	$63.55
2692	10/25/2019	1139	Office Depot Inc	387353342001	100.213.00410.0000.000	Health Serv Supplies/credit 200200	($63.55)
						Check Total:	$987.90
2693	10/25/2019	1139	Office Depot_939563	381088330001	264.183.00410.0000.000	Brother Compact Wireless Color Inkjet All-in-One	$85.59
2693	10/25/2019	1139	Office Depot_939563	381088331001	264.183.00410.0000.000	Brother LC3013BK - Black ink cartridge for Brother	$25.67
2693	10/25/2019	1139	Office Depot_939563	381088331001	264.183.00410.0000.000	Brother LC3011Y - Yellow ink cartridge for Brother	$9.62
2693	10/25/2019	1139	Office Depot_939563	381088331001	264.183.00410.0000.000	Brother LC3011M - Magenta ink cartridge for Brother	$9.62
2693	10/25/2019	1139	Office Depot_939563	381088331001	264.183.00410.0000.000	Brother LC3011C - Cyan ink cartridge for Brother printer	$9.62

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	File Folders, Letter Size, 1/3 Cut, Assorted Colors, Box of	$31.46
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	Hanging Folders, Letter Size, Assorted, Box of 25	$7.34
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	Paper Clips, No. 1, Silver, 100 Clips per box, pack of 5	$6.25
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	Recycled Pen-Style Highlighters, Yellow, Pack of	$2.20
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	Durable View Round-Ring Binder, 1" Rings, Black	$31.35
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	Standard Staples, 1/4", 5,000 Staples Per Pack, Box	$12.03
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	Bic Round Stic Grip Xtra-Comfort Ballpoint	$4.69
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	Bic Round Stic Grip Xtra-Comfort Ballpoint	$1.56
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	Spiral Notebook, 7 1/2" x 10 1/2", Wide Ruled, 140	$2.78
2693	10/25/2019	1139	Office Depot_939563	381096143001	264.183.00410.0000.000	Spiral Notebook, 7 1/2" x 10 1/2", College Ruled, 140	$2.57
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	X-Acto Mighty Mite Battery Pencil Sharpener, Assorted	$14.86
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	EXPO Low-Odor Dry-Erase Markers, Chisel Point,	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Sharpie Flip Chart Markers, Assorted, Pack of 8	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	EXPO White Board Cleaner, 8 oz.	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	EXPO Dry-Erase Soft-Pile Eraser	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Charles Leonard Dry-Erase White Lap Boards with	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Flash Furniture Soft Fabric Chair Cushion for	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Crayola Broad Line Markers, Assorted Classic Colors, Box	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Box of 50	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Set of 12	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Pacon Heavy-Duty Anchor Chart Paper Pad, 24" x 32",	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Pacon Chart Tablet, 24" x 32", 1 1/2" Ruled, 25	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Carson-Dellosa Scalloped Borders, Multicolor, Grades	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Office Depot Manual Pencil Sharpeners, Assorted Colors	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133642001	264.183.00410.0000.000	Construction Paper, 100% Recycled, 12" x 18",	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133643001	264.183.00410.0000.000	Construction Paper, 100% Recycled, 12" x 18",	$4.04
2693	10/25/2019	1139	Office Depot_939563	381133643001	264.183.00410.0000.000	Pacon Chart Tablet, 24" x 32", 1 1/2" Ruled, 25	$4.18
2693	10/25/2019	1139	Office Depot_939563	381133643001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Set of 12	$2.14
2693	10/25/2019	1139	Office Depot_939563	381133643001	264.183.00410.0000.000	Crayola Broad Line Markers, Assorted Classic Colors, Box	$4.28
2693	10/25/2019	1139	Office Depot_939563	381133643001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Box of 50	$6.29

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2693	10/25/2019	1139	Office Depot_939563	381133643001	264.183.00410.0000.000	EXPO Dry-Erase Soft-Pile Eraser	$2.10
2693	10/25/2019	1139	Office Depot_939563	381133643001	264.183.00410.0000.000	EXPO White Board Cleaner, 8 oz.	$5.24
2693	10/25/2019	1139	Office Depot_939563	381133643001	264.183.00410.0000.000	EXPO Low-Odor Dry-Erase Markers, Chisel Point,	$19.45
2693	10/25/2019	1139	Office Depot_939563	381133643001	264.183.00410.0000.000	Sharpie Flip Chart Markers, Assorted, Pack of 8	$11.94
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	X-Acto Mighty Mite Battery Pencil Sharpener, Assorted	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	EXPO Low-Odor Dry-Erase Markers, Chisel Point,	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Sharpie Flip Chart Markers, Assorted, Pack of 8	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	EXPO White Board Cleaner, 8 oz.	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Flash Furniture Soft Fabric Chair Cushion for	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	EXPO Dry-Erase Soft-Pile Eraser	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Charles Leonard Dry-Erase White Lap Boards with	$32.41
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Crayola Broad Line Markers, Assorted Classic Colors, Box	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Box of 50	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Set of 12	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Pacon Heavy-Duty Anchor Chart Paper Pad, 24" x 32",	$20.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Pacon Chart Tablet, 24" x 32", 1 1/2" Ruled, 25	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Carson-Dellosa Scalloped Borders, Multicolor, Grades	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Construction Paper, 100% Recycled, 12" x 18",	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133644001	264.183.00410.0000.000	Office Depot Manual Pencil Sharpeners, Assorted Colors	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Office Depot Manual Pencil Sharpeners, Assorted Colors	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Construction Paper, 100% Recycled, 12" x 18",	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Carson-Dellosa Scalloped Borders, Multicolor, Grades	$17.97
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Pacon Chart Tablet, 24" x 32", 1 1/2" Ruled, 25	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Pacon Heavy-Duty Anchor Chart Paper Pad, 24" x 32",	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Set of 12	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Box of 50	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Crayola Broad Line Markers, Assorted Classic Colors, Box	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Charles Leonard Dry-Erase White Lap Boards with	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Flash Furniture Soft Fabric Chair Cushion for	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	EXPO White Board Cleaner, 8 oz.	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	EXPO Dry-Erase Soft-Pile Eraser	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	Sharpie Flip Chart Markers, Assorted, Pack of 8	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	EXPO Low-Odor Dry-Erase Markers, Chisel Point,	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133645001	264.183.00410.0000.000	X-Acto Mighty Mite Battery Pencil Sharpener, Assorted	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133646001	264.183.00410.0000.000	Office Depot Manual Pencil Sharpeners, Assorted Colors	$1.38
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Construction Paper, 100% Recycled, 12" x 18",	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	EXPO White Board Cleaner, 8 oz.	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Carson-Dellosa Scalloped Borders, Multicolor, Grades	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Office Depot Manual Pencil Sharpeners, Assorted Colors	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Box of 50	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Set of 12	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Pacon Heavy-Duty Anchor Chart Paper Pad, 24" x 32",	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Pacon Chart Tablet, 24" x 32", 1 1/2" Ruled, 25	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Flash Furniture Soft Fabric Chair Cushion for	$15.55
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	EXPO Dry-Erase Soft-Pile Eraser	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Charles Leonard Dry-Erase White Lap Boards with	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Sharpie Flip Chart Markers, Assorted, Pack of 8	$0.00
2693	10/25/2019	1139	Office Depot_939563	381133651001	264.183.00410.0000.000	Crayola Broad Line Markers, Assorted Classic Colors, Box	$0.00
2693	10/25/2019	1139	Office Depot_939563	384960181001	100.222.00410.0000.057	HP131A (CF212A)Yellow toner	$100.46
2693	10/25/2019	1139	Office Depot_939563	384960181001	100.222.00410.0000.057	HP131A (CF211A) Cyan Toner	$100.46
2693	10/25/2019	1139	Office Depot_939563	384960181001	100.222.00410.0000.057	HP131A (CF213A) Magenta Toner	$100.46
2693	10/25/2019	1139	Office Depot_939563	384960181001	100.222.00410.0000.057	HP131X (CF210X) Black Toner	$101.53
2693	10/25/2019	1139	Office Depot_939563	384960181001	100.222.00410.0000.057	HP410X Black Toner	$333.61
2693	10/25/2019	1139	Office Depot_939563	384960182001	100.222.00410.0000.057	Monthly Desk Pad	$36.36
2693	10/25/2019	1139	Office Depot_939563	388897032001	100.252.00410.0000.000	HP 90A Black laser toner	$173.90
2693	10/25/2019	1139	Office Depot_939563	388897032001	100.252.00410.0000.000	HP 305A Black Laser toner	$76.70
2693	10/25/2019	1139	Office Depot_939563	388897032001	100.252.00410.0000.000	HP 305A Color laser toner 3-pack	$324.59
2693	10/25/2019	1139	Office Depot_939563	388935667001	100.252.00410.0000.000	HP 90A Micr toner for check printing	$413.01
2693	10/25/2019	1139	Office Depot_939563	38917650001	832.175.00410.0000.055	Ziploc storage bags-quart	$45.33
2693	10/25/2019	1139	Office Depot_939563	389187647001	832.175.00410.0000.055	3-prong poly folders-orange	$31.78
2693	10/25/2019	1139	Office Depot_939563	389187648001	832.175.00410.0000.055	Dixon #2 pencils	$39.85
2693	10/25/2019	1139	Office Depot_939563	389187649000\1	832.175.00410.0000.055	dr erase lap boards	$42.99
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	dr erase lap boards	$0.00
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	Neenah Cardstock-white	$133.05
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	Ziploc storage bags-quart	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
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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
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	3-prong poly folders-purple	$31.78
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	3-prong poly folders-red	$31.78
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	3-prong poly folders-yellow	$23.75
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	3-prong poly folders-green	$31.78
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	Dixon #2 pencils	$0.00
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	Ruler filler paper	$149.76
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	boise copy paper	$31.35
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	3-prong poly folders-orange	$0.00
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	X-acto Teacher Pro pencil sharpener	$35.76
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	Address labels 1x2 5/8	$3.37
2693	10/25/2019	1139	Office Depot_939563	389187650001	832.175.00410.0000.055	address labels 1 1/3x 4	$8.55
						Check Total:	$2,806.33
2694	10/25/2019	1139	Office Max Charlotte	285633097001	264.183.00410.0000.000	credit/po200674	($8.54)
2694	10/25/2019	1139	Office Max Charlotte	38249101001	264.183.00410.0000.000	Brother P-Touch Label Maker, PTH110	$32.09
2694	10/25/2019	1139	Office Max Charlotte	3828470713001	264.183.00410.0000.000	Swingline 545 Eco Stapler, 50% Recycled, Black	$9.45
2694	10/25/2019	1139	Office Max Charlotte	3828470713001	264.183.00410.0000.000	Office Depot Brand Paper Clips, No 1, Silver, Pack of 5	$8.03
2694	10/25/2019	1139	Office Max Charlotte	3828470713001	264.183.00410.0000.000	Freight	$0.00
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Peacock Super-Bright Sentence Strips, Assorted	$6.60
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Crayola Broad Line Markers, Assorted Colors, Box of 10	$2.14

Orangeburg County School District

Disbursement Detail Listing

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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
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Crayola Color Pencils, Assorted Colors, Set of 12	$2.14
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Ticonderoga Wood-Cased Pencils, (13812), #2 HB Soft,	$6.42
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Office Depot Manual Pencil Sharpeners, Assorted Colors	$0.00
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Office Depot Low-Odor Dry-Erase Markers, Chisel	$3.96
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	HB Mechanical Pencils, 0.7 mm, Assorted Barrel Colors,	$2.08
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Sharpie Permanent Fine-Markers, Assorted	$3.77
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	X-ACTO Mighty Mite Electric Pencil Sharpener, Gray	$17.80
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Barker Creek Art Pint Set, 8" x 10", Buffalo Plaid	$0.00
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Swingline 545 Standard Stapler Value Pack, Black	$10.10
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Bostitch 3-hole Punch, 12 Sheet Capacity, Silver/Black	$8.76
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Deflect-o-Magnetic Wall File Pocket, Smoke	$24.39
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	BIC EZ Correction Tape, White, Pack of 2	$6.41
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	TREND Bulletin Board Set, Assorted Colors	$0.00
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Magnetic Emoji Welcome Banner - 6" x 0.1" -	$12.18
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	FORAY Magnetic Dry-Erase Board, 8 /12" x 11" ,	$15.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Dry Board Eraser, 5 1/8" x 1 9/16", Multicolor	$0.00
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Glue Stick Classroom Pack, Box of 30	$8.40
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Texture Construction Paper, 100% Recycled, 9" x 12",	$4.59
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Brother P-Touch Label Maker, PTH110	($0.01)
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Brenton Studio Metro Mesh Organizer, Black	$11.73
2694	10/25/2019	1139	Office Max Charlotte	382849097001	264.183.00410.0000.000	Magnetic Clip Dispenser, Small, 100 Clip Capacity,	$0.00
2694	10/25/2019	1139	Office Max Charlotte	382849098002	264.183.00410.0000.000	Magnetic Clip Dispenser, Small, 100 Clip Capacity,	$8.54
2694	10/25/2019	1139	Office Max Charlotte	382849099001	264.183.00410.0000.000	Office Depot Manual Pencil Sharpeners, Assorted Colors	$6.90
2694	10/25/2019	1139	Office Max Charlotte	382849100001	264.183.00410.0000.000	Barker Creek Art Pint Set, 8" x 10", Buffalo Plaid	$8.55
2694	10/25/2019	1139	Office Max Charlotte	384597319001	264.183.00410.0000.000	credit/po200674	($37.74)
2694	10/25/2019	1139	Office Max Charlotte	387230216001	264.183.00410.0000.000	credit/po200674	($12.18)
						Check Total:	$162.46
2695	10/25/2019	1139	Oriental Trading Co Inc	69849228001	100.141.00410.0000.056	Faux Tropical Palm Garland	$352.93
						Check Total:	$352.93
2696	10/25/2019	1139	PBIS Rewards	pbis100730	201.113.00345.0000.000	pbis rewards service base fee	$500.00
2696	10/25/2019	1139	PBIS Rewards	pbis100730	201.113.00345.0000.000	pbis rewards per student fee	$1,015.00
2696	10/25/2019	1139	PBIS Rewards	pbis100730	201.113.00345.0000.000	advanced referral system	$350.00
						Check Total:	$1,865.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2697	10/25/2019	1139	Quill Corporation	1176360	100.112.00490.0000.056	Folgers Classic Roast Coffee	$27.80
2697	10/25/2019	1139	Quill Corporation	1194018	100.112.00410.0000.056	Classmate Electric Pencil Sharpener	$818.39
2697	10/25/2019	1139	Quill Corporation	1199758	238.114.00410.0000.028	JAM PAPER PLASTIC ENVELOPE	$21.82
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00410.0000.028	JAM PAPER PLASTIC ENVELOPE	$0.00
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00410.0000.028	SHARPIE FLIP CHART MARKERS	$42.69
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00410.0000.028	Title I Support Supplies	$95.44
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00410.0000.028	NOTEBOOK FILLER PAPER	$4.17
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00410.0000.028	BIC RETRACTABLE PENS	$23.53
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00410.0000.028	KINGSTON FLASH DRIVE	$0.00
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00445.0000.028	HP 26A BLACK TONER CARTRIDGE	$230.99
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00445.0000.028	HP 80A BLACK TONER CARTRIDGE	$229.00
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00445.0000.028	CASIO JF CALCULATOR	$62.92
2697	10/25/2019	1139	Quill Corporation	1207748	238.114.00445.0000.028	DURACELL 3V BATTERY	$7.80
2697	10/25/2019	1139	Quill Corporation	1230664	238.113.00410.0000.042	RULED LEGAL PAD	$25.66
2697	10/25/2019	1139	Quill Corporation	1234050	238.114.00410.0000.028	KINGSTON FLASH DRIVE	$55.47
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	COLOR PAPER-GREEN	$272.73
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	TEXAS INSTRUMENTS TI-84 10-DIGIT CALCULATOR,	$668.79
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	SHIPPING	($0.01)
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	COLOR PAPER-PINK	$160.42
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	COLOR PAPER-SALMON	$181.82
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	COLOR PAPER-GOLDENROD	$359.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION PAPER-DARK BLUE	$37.35
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION	$37.35
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION	$37.35
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION	$37.35
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION	$37.35
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION PAPER-HOLIDAY RED	$37.35
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION	$37.35
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION PAPER-ASST. COLORS	$23.67
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION PAPER--HOLIDAY GREEN	$67.31
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION PAPER-LIGHT BLUE	$67.31
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	CONSTRUCTION PAPER-SHOCKING PINK	$37.35
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	HP 63XL TRI-COLOR INK CARTRIDGE	$89.87
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	HP 63XL BLACK HIGH YIELD INK CARTRIDGE	$85.59
2697	10/25/2019	1139	Quill Corporation	1240784	238.113.00410.0000.042	RULED LEGAL PAD	$0.00
2697	10/25/2019	1139	Quill Corporation	1268248	238.113.00410.0000.042	RULED LEGAL PAD	$12.83
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Avery Big Tab Insertable Paper Dividers 5-Tab	$7.66
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Quill Brand 3" Round Ring View Binder	$12.29
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	All-in-One Silver Wire Mesh Desk Organizer	$28.24

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Cardinal One Step Printable Table of Contents and	$7.48
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Post It Notes 3" X3"	$31.43
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Offstamp Pre-Inked	$7.89
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Avery Economy 1" 3-Ring View Binder, White	$6.41
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Quill Brand Standard Manilla File Folders 1-Ply 1/3 Cut	$104.75
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Lysol Disinfectant Spray	$7.80
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	3" Heavy Duty View Binder D-Rings Red	$13.90
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Quill Brand 11/2" Round Ring View Binder Black	$8.55
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Better D-Ring View Binders 11/2" Teal	$0.00
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Staples Heavy Duty 1.5 3 Ring View Binder Purple	$10.15
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Better View 1" D-Ring Binder Pink	$11.01
2697	10/25/2019	1139	Quill Corporation	V942925	100.150.00410.0000.049	Quill Brand Laser/InkJet File Folder Labels 2/3" x 7/16"	$37.44
						Check Total:	$4,229.25
2698	10/25/2019	1139	Really Good Stuff_002933	7110797	238.221.00410.0000.055	Hang Up Totes	$481.24
						Check Total:	$481.24
2699	10/25/2019	1139	Royal Fireworks Press	94690	100.221.00410.0000.000	Word Within the Word Teacher Manual	$120.00
2699	10/25/2019	1139	Royal Fireworks Press	94690	100.221.00410.0000.000	Word Within the Word Student Book	$25.00
2699	10/25/2019	1139	Royal Fireworks Press	94690	100.221.00410.0000.000	Ceasar's English I: Standard Edition (student)	$17.50

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2699	10/25/2019	1139	Royal Fireworks Press	94690	100.221.00410.0000.000	Caesar's English II: Standard Edition (Teacher Manual)	$80.00
2699	10/25/2019	1139	Royal Fireworks Press	94690	100.221.00410.0000.000	Caesar's Ebglish II: Standard Edition (student)	$17.50
2699	10/25/2019	1139	Royal Fireworks Press	94690	100.221.00410.0000.000	Caesar's English II: Standard Edition (Teacher Manual)	$80.00
2699	10/25/2019	1139	Royal Fireworks Press	94690	100.221.00410.0000.000	Shipping	$34.00
						Check Total:	$374.00
2700	10/25/2019	1139	SC Department of Revenue	107486596	100.252.00410.0000.000	Supplies	$559.20
						Check Total:	$559.20
2701	10/25/2019	1139	SC Dept Of Education Transportation	F30-3809-09-2019	100.255.00332.0000.000	Travel	$560.04
						Check Total:	$560.04
2702	10/25/2019	1139	SC Dept Of Motor Vehicles	fees	100.254.00550.0000.995	Plate Fees & Late Penalties for 2 1999 International	$564.00
						Check Total:	$564.00
2704	10/25/2019	1139	Town of North	0004650-10/25/19	100.254.00321.0000.044	Public Utility Services	$210.77
2704	10/25/2019	1139	Town of North	0006710-10/25/19	100.254.00321.0000.044	Public Utility Services	$52.90
2704	10/25/2019	1139	Town of North	0006770-10/25/19	100.254.00321.0000.042	Public Utility Services	$34.54
2704	10/25/2019	1139	Town of North	0008580-10/25/19	100.254.00321.0000.042	Public Utility Services	$33.29
2704	10/25/2019	1139	Town of North	0008590-10/25/19	100.254.00321.0000.042	Public Utility Services	$45.83
						Check Total:	$377.33
2705	10/25/2019	1139	Town of North	#1	100.258.00310.0000.042	North School Resource Officer FY2019-2020	$4,609.38
						Check Total:	$4,609.38
2706	10/25/2019	1139	Wesley Keitts Electrical	10/18/19-BBMH	100.254.00323.0000.010	Repairs & Maintenance	$842.00
						Check Total:	$842.00
2707	10/25/2019	1139	Employee Vendor	change	742.271.00660.0000.042	CHANGE FOR FOOTBALL GAME-oCT. 25, 2019	$1,500.00
						Check Total:	$1,500.00
2708	10/28/2019	1140	(SC)2 Conference	WilletteWilliams	100.221.00332.0000.054	Registration SC2 42 Annual Conference For Willette	$105.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2708	10/28/2019	1140	(SC)2 Conference	WilletteWilliams	100.221.00332.0000.054	Home and School Science Activities	$25.00
						Check Total:	$130.00
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.000	Communication	$846.67
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.000	Communication	$50.61
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.000	Communication	$586.95
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.000	Communication	$152.93
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.007	Communication	$159.51
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.024	Communication	$1,124.80
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.025	Communication	$671.23
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.026	Communication	$102.21
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.026	Communication	$574.52
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.053	Communication	$583.55
2709	10/28/2019	1140	AT&T/1	843M404120703/10/19	100.266.00340.0000.995	Communication	$151.83
						Check Total:	$5,004.81
2710	10/28/2019	1140	Birch Agency Inc	3950001971	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	$3,080.00
						Check Total:	$3,080.00
2711	10/28/2019	1140	Bircheat, Paul D III	Comm Coach BHS	100.271.00395.0000.049	Officials/Coaches	$2,000.00
						Check Total:	$2,000.00
2712	10/28/2019	1140	Bryce, Timothy Blake	Comm Coach BHS	100.271.00395.0000.049	Officials/Coaches	$2,100.00
						Check Total:	$2,100.00
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	100.112.00325.0000.026	Copier	$1,410.77
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	100.113.00325.0000.025	Copier	$1,263.31
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	100.113.00325.0000.051	Copier	$656.49
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	100.113.00325.0000.053	Copier	$1,252.22
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	100.113.00325.0000.055	Copier	$762.76
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	100.114.00325.0000.024	Copier	$1,293.45
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	100.114.00325.0000.054	Copier	$740.68
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	100.115.00325.0000.995	Copier	$585.52
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	100.254.00325.0000.000	Copier	$1,241.37

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	203.223.00325.0000.000	Copier	$277.13
2713	10/28/2019	1140	Canon Financial Services Inc	20615085	338.114.00325.0000.007	Copier	$405.24
						Check Total:	$9,888.94
2714	10/28/2019	1140	Cash & Carry	4263131	100.212.00490.0000.010	Items for students for Red Ribbon Week: Popcorn,	$149.61
2714	10/28/2019	1140	Cash & Carry	4263135	100.212.00490.0000.012	Items for students for Red Ribbon Week: Popcorn,	$149.61
						Check Total:	$299.22
2715	10/28/2019	1140	Cerra South Carolina	MTINV115JP	100.264.00690.0000.000	Staff Serv Other Objects	$925.00
						Check Total:	$925.00
2716	10/28/2019	1140	Department of Public Utilties	49727g/10/22	100.254.00321.0000.037	Public Utility Services	$532.84
2716	10/28/2019	1140	Department of Public Utilties	49727g/10/22	100.254.00321.0000.039	Public Utility Services	$425.81
2716	10/28/2019	1140	Department of Public Utilties	49727g/10/22	100.254.00470.0000.037	Energy	$15,165.02
2716	10/28/2019	1140	Department of Public Utilties	49727g/10/22	100.254.00470.0000.039	Water	$6,698.15
2716	10/28/2019	1140	Department of Public Utilties	49894g/10/24	100.254.00321.0000.057	Public Utility Services	$306.70
2716	10/28/2019	1140	Department of Public Utilties	49894g/10/24	100.254.00470.0000.057	Energy	$7,512.88
2716	10/28/2019	1140	Department of Public Utilties	49923g/10/25	100.254.00321.0000.056	Public Utility Services	$2,942.83
2716	10/28/2019	1140	Department of Public Utilties	49923g/10/25	100.254.00470.0000.056	Energy	$5,908.34
						Check Total:	$39,492.57
2717	10/28/2019	1140	Designs in Pinck, LLC	09/30/19	100.112.00490.0000.056	Black T-Shirts w/Yellow Paw Print	$450.00
						Check Total:	$450.00
2718	10/28/2019	1140	Dukes, Wayne H Sr	Comm Coach BHS	100.271.00395.0000.049	Officials/Coaches	$1,600.00
						Check Total:	$1,600.00
2719	10/28/2019	1140	Frontier	0627055/10/13	100.266.00340.0000.048	Communication	$970.98
2719	10/28/2019	1140	Frontier	0901995/10/13	100.266.00340.0000.000	Communication	$64.77
						Check Total:	$1,035.75
2720	10/28/2019	1140	George, Jacqualine	Comm Coach HKT	100.271.00395.0000.054	Officials/Coaches	$750.00
						Check Total:	$750.00
2721	10/28/2019	1140	Harris Integrated Solutions Inc	45818	100.254.00323.0000.000	Remote Communications Annual and Database	$261.18
						Check Total:	$261.18

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2722	10/28/2019	1140	Hart, Bryant Quinn	Comm Coach HKT	100.271.00395.0000.054	Officials/Coaches	$1,000.00
						Check Total:	$1,000.00
2723	10/28/2019	1140	Henderson, Maurice Terrell	Comm Coach CEMS	100.271.00395.0000.025	Officials/Coaches	$1,000.00
						Check Total:	$1,000.00
2724	10/28/2019	1140	Hilton Columbia Center	3152946350	100.221.00332.0000.054	Hotel For SC2 Conference Conf# 3152946350 For	$181.35
						Check Total:	$181.35
2725	10/28/2019	1140	Hilton Greenville	3131071340	100.221.00332.0000.054	Double Beds for SC Assoc For Ed Tech Conference.	$541.20
						Check Total:	$541.20
2726	10/28/2019	1140	Milhouse, Stefon Jerome	Comm Coach HKT	100.271.00395.0000.054	Officials/Coaches	$1,250.00
						Check Total:	$1,250.00
2727	10/28/2019	1140	O'Neal, Ronnie	Comm Coach BHS	100.271.00395.0000.049	Officials/Coaches	$2,000.00
						Check Total:	$2,000.00
2729	10/28/2019	1140	Perfect Network Inc	30657	238.113.00445.0000.042	BLACK CARTRIDGE FOR OFFICEJET 3830	$256.80
2729	10/28/2019	1140	Perfect Network Inc	30657	238.113.00445.0000.042	shipping	$238.75
2729	10/28/2019	1140	Perfect Network Inc	30657	238.113.00445.0000.042	CARTRIDGE FOR BROTHER PRINTER	$890.71
2729	10/28/2019	1140	Perfect Network Inc	30657	238.113.00445.0000.042	DRUM FOR BROTHER	$896.55
2729	10/28/2019	1140	Perfect Network Inc	30657	238.114.00445.0000.042	COLOR CARTRIDGE FOR OFFICEJET 3830	$133.75
2729	10/28/2019	1140	Perfect Network Inc	30657	238.114.00445.0000.042	COLOR CARTRIDGE FOR OFFICEJET 3830	$53.50
						Check Total:	$2,470.06
2731	10/28/2019	1140	Reed, Jimmy Aubrey	Comm Coach BHS	100.271.00395.0000.049	Officials/Coaches	$2,500.00
						Check Total:	$2,500.00
2732	10/28/2019	1140	Region III-1A	funds	742.271.00660.0030.042	EXPENSES FOR REGION III-1A PARTICIPATION IN	$473.52
						Check Total:	$473.52
2734	10/28/2019	1140	SC Ed Tech	JulieToole	100.221.00332.0000.054	Registration For Ed Tech, Greenville, SC For Julie	$130.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$130.00
2735	10/28/2019	1140	SC FCCLA	registrationfee	100.115.00332.0000.048	Registration Fee	$400.00
						Check Total:	$400.00
2736	10/28/2019	1140	SC High School League	SCHSLdues/northmiddl	742.271.00660.0010.042	STATEMENT OF DUES	$204.57
2736	10/28/2019	1140	SC High School League	SCHSLdues/northmiddl	742.271.00660.0020.042	STATEMENT OF DUES AND RULE BOOKS	$95.57
2736	10/28/2019	1140	SC High School League	SCHSLdues/northmiddl	742.271.00660.0030.042	STATEMENT OF DUES	$223.58
2736	10/28/2019	1140	SC High School League	SCHSLdues/northmiddl	742.271.00660.0040.042	STATEMENT OF DUES AND RULE BOOKS	$110.57
2736	10/28/2019	1140	SC High School League	SCHSLdues/northmiddl	742.271.00660.0050.042	STATEMENT OF DUES AND RULE BOOKS	$100.57
2736	10/28/2019	1140	SC High School League	SCHSLdues/northmiddl	742.271.00660.0100.042	STATEMENT OF DUES AND RULE BOOKS	$204.57
2736	10/28/2019	1140	SC High School League	SCHSLdues/northmiddl	742.271.00660.0130.042	STATEMENT OF DUES AND RULE BOOKS	$106.57
						Check Total:	$1,046.00
2737	10/28/2019	1140	SC Oil Co Inc	10/1/19	100.254.00491.0000.000	gasoline	$446.61
						Check Total:	$446.61
2738	10/28/2019	1140	Scharf, Keith A	Comm Coach BHS	100.271.00395.0000.049	Officials/Coaches	$2,100.00
						Check Total:	$2,100.00
2740	10/28/2019	1140	Scsba	34080	100.231.00690.0000.000	Drafting District's Manual	$10,000.00
2740	10/28/2019	1140	Scsba	34080	100.231.00690.0000.000	Board Meetings/Training - Mileage	$797.49
2740	10/28/2019	1140	Scsba	34080	100.231.00690.0000.000	Board Meetings/Trainings - Training	$300.00
2740	10/28/2019	1140	Scsba	34147	100.231.00332.0000.000	Regional Advocacy Meeting	$175.00
						Check Total:	$11,272.49
2741	10/28/2019	1140	Employee Vendor	Comm Coach BHS	100.271.00395.0000.049	Officials/Coaches	$900.00
						Check Total:	$900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.232.00340.0000.000	Interim Superintendent Cellular Services	$118.13
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.254.00340.0000.000	Maintenance Cellular Services	$878.22
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.258.00340.0000.000	Security Cellular Services	$213.63
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.263.00340.0000.000	Chief of Staff Cellular Services	$88.84
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.000	Whittaker Elementary Cellular Services	$54.81
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.000	Information Technology plus other accounts that are	$1,700.79
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.010	Bethune-Bowman Cellular Services	$54.81
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.027	Howard Middle Cellular Services	$54.81
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.034	Marshall Elementary Cellular Services	$145.38
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.036	Brookdale Cellular Services	$54.49
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.037	William J. Clark Middle Cellular Services	$54.81
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.039	Sheridan Elementary Cellular Service	$54.49
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.044	Dover Elementary Cellular Services	$54.81
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.049	Branchville High Cellular Services	$54.49
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.056	Rivelon Elementary Cellular Services	$55.40

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.057	Mellichamp Elementary Cellular Services	$54.81
2742	10/28/2019	1140	Verizon Wireless	9839915260	100.266.00340.0000.996	Technology Center Cellular Services	$54.81
						Check Total:	$3,747.53
2743	10/28/2019	1140	Employee Vendor	Comm coach OW	100.271.00395.0000.028	Officials/Coaches	$1,500.00
						Check Total:	$1,500.00
2744	10/28/2019	1140	Williams, Elston H	Comm Coach OW	100.271.00395.0000.028	Officials/Coaches	$1,000.00
						Check Total:	$1,000.00
2747	10/29/2019	1141	Payton, Antoine	Sum 10/30/2019 WJCM	737.271.00660.0000.037	Pupil Activity	$400.00
						Check Total:	$400.00
2748	10/29/2019	1141	Employee Vendor	Sum Nov 01, 19 NMHS	742.271.00660.0000.042	Pupil Activity	$300.00
						Check Total:	$300.00
2749	10/30/2019	1150	A Sharp Production	2019101806	710.258.00660.0030.010	Security	$1,500.00
						Check Total:	$1,500.00
2750	10/30/2019	1150	A1 Transportation	200	710.271.00660.0030.010	Football	$350.00
						Check Total:	$350.00
2751	10/30/2019	1150	Advance Education Inc	00117804	100.221.00310.0000.000	Purchased Services	$8,400.00
						Check Total:	$8,400.00
2752	10/30/2019	1150	Applied Data	101012	100.112.00445.0000.053	Technology Equipment and Software	$1,120.29
2752	10/30/2019	1150	Applied Data	101052	100.266.00545.0000.000	HP INC. : HP EBx360830G6, Intel i5-8265U, 13.3 FHD	$29,398.25
2752	10/30/2019	1150	Applied Data	101052	100.266.00545.0000.000	HP INC. : HP 3y Pickup and Return NB Only SVC	$0.00
2752	10/30/2019	1150	Applied Data	101052	100.266.00545.0000.000	HP INC. : HP 3y ADP PickupReturn Notebook	$3,450.75
2752	10/30/2019	1150	Applied Data	101052	100.266.00545.0000.000	LICENSEKEY Absolute DDSPRME-F-EDU-36	$1,845.75
2752	10/30/2019	1150	Applied Data	101052	100.266.00545.0000.000	HP INC. : HP E223d Docking Monitor U.S. - English	$6,928.25

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2752	10/30/2019	1150	Applied Data	101052	100.266.00545.0000.000	HP 3y PickupReturn/ADP G2 NB Only	$0.00
2752	10/30/2019	1150	Applied Data	101052	100.266.00545.0000.000	SC - STATE OF SOUTH CAROLINA (NASPO VP PC)	$0.00
2752	10/30/2019	1150	Applied Data	101052	100.266.00545.0000.000	"Quotation WQ91519241/WQ9149725	$0.00
						Check Total:	$42,743.29
2753	10/30/2019	1150	Bledsoe, Carroll W	OFF/8/30	100.271.00395.0000.024	Officials/Coaches	$149.00
						Check Total:	$149.00
2755	10/30/2019	1150	Employee Vendor	10/11travel	203.223.00380.0000.000	Head of Organizational Unit Travel	$127.16
						Check Total:	$127.16
2756	10/30/2019	1150	Employee Vendor	10/8travel	100.212.00332.0000.048	Guidance Travel	$110.22
						Check Total:	$110.22
2757	10/30/2019	1150	Cardmember Services	4703/	100.266.00445.0000.000	Technology & Software Supplies	$78.51
2757	10/30/2019	1150	Cardmember Services	Oct 2019 - old card	100.232.00410.0000.000	Supplies	$197.84
2757	10/30/2019	1150	Cardmember Services	Oct 2019 - old card	100.232.00490.0000.000	Food	$557.50
2757	10/30/2019	1150	Cardmember Services	Oct 2019 - old card	100.232.00640.0000.000	Membership Dues & Fees	$795.00
2757	10/30/2019	1150	Cardmember Services	Oct 2019 - old card	100.263.00332.0000.000	Information Serv Travel	$845.55
2757	10/30/2019	1150	Cardmember Services	Oct 2019 - old card	100.263.00545.0000.000	Information Serv Tech Equip & Software	$71.25
						Check Total:	$2,545.65
2758	10/30/2019	1150	Carolina Therapy Services	11332	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	$6,675.00
						Check Total:	$6,675.00
2759	10/30/2019	1150	Employee Vendor	10/14mileage	100.233.00332.0000.054	Travel	$15.66
2759	10/30/2019	1150	Employee Vendor	7/31mileage	100.233.00332.0000.054	Travel	$30.16
2759	10/30/2019	1150	Employee Vendor	8/31mileage	100.233.00332.0000.054	Travel	$105.56
2759	10/30/2019	1150	Employee Vendor	9/13travel	100.233.00332.0000.054	Travel	$48.14
2759	10/30/2019	1150	Employee Vendor	9/30mileage	100.233.00332.0000.054	Travel	$218.66

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$418.18
2760	10/30/2019	1150	Centurylink	313357427/10/13	100.266.00340.0000.049	Communication	$565.24
2760	10/30/2019	1150	Centurylink	313363214/10/13	100.266.00340.0000.051	Communication	$346.56
2760	10/30/2019	1150	Centurylink	314219935/10/13	100.266.00340.0000.000	Communication	$2,257.60
						Check Total:	$3,169.40
2761	10/30/2019	1150	Chick-Fil-A Orangeburg	5089600	100.266.00490.0000.000	Food for meeting and trainings given by The	$305.36
2761	10/30/2019	1150	Chick-Fil-A Orangeburg	5107940	742.271.00660.0030.042	CHICK-FIL-A CHICKEN SANDWICH PACKAGE MEAL	$166.65
						Check Total:	$472.01
2762	10/30/2019	1150	Ci Ci'S Pizza	990702475	264.183.00410.1819.000	Pizzas (Pepperoni, Hamburger, Cheese) Edisto	$103.55
2762	10/30/2019	1150	Ci Ci'S Pizza	990702477	264.183.00410.1819.000	Pizzas (Pepperoni, Hamburger, Cheese) OW	$77.66
2762	10/30/2019	1150	Ci Ci'S Pizza	990702477	264.183.00410.1819.000	Pizza will be picked up by Yvonne Mitchell	$0.00
						Check Total:	$181.21
2763	10/30/2019	1150	Courtyard By Marriott Ic5	99441062	100.221.00332.0000.055	Curriculum Dev Travel	$322.56
						Check Total:	$322.56
2764	10/30/2019	1150	Direct TV	36821108337	100.266.00340.0000.000	Communication	$108.18
						Check Total:	$108.18
2765	10/30/2019	1150	Dominion Energy	21618639/9/25	100.254.00470.0000.022	Energy	$28.31
2765	10/30/2019	1150	Dominion Energy	21618644/9/25	100.254.00470.0000.000	Energy	$1,904.30
2765	10/30/2019	1150	Dominion Energy	21618906/9/25	100.254.00470.0000.022	Energy	$3,687.79
2765	10/30/2019	1150	Dominion Energy	21618925/9/25	100.254.00470.0000.022	Energy	$33.96
						Check Total:	$5,654.36
2766	10/30/2019	1150	Forms and Supply	52015370	100.233.00545.0000.044	HON HIGH BACK	$393.97
						Check Total:	$393.97
2767	10/30/2019	1150	Frontier	0922065/10/19	100.266.00340.0000.048	Communications	$1,735.78
						Check Total:	$1,735.78
2768	10/30/2019	1150	Hapara Inc	114069	100.221.00345.0000.000	Discount	($250.00)

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2768	10/30/2019	1150	Hapara Inc	114069	100.221.00345.0000.000	Hapara Professional Learning 90 Minutes	$250.00
2768	10/30/2019	1150	Hapara Inc	114069	201.113.00345.0000.000	1 year of Hapara Instructional Management	$15,271.95
						Check Total:	$15,271.95
2769	10/30/2019	1150	Hodge Products Inc	0436420	100.271.00410.0000.037	General Security Combination Padlocks with	$1,327.50
2769	10/30/2019	1150	Hodge Products Inc	0436420	100.271.00410.0000.037	Control Key for Model Nos 1525 V30	$24.95
						Check Total:	$1,352.45
2770	10/30/2019	1150	Holiday Inn Exprress & Suites Greenville	Andrea Brown	100.221.00332.0000.055	Holiday Inn Express	$197.79
2770	10/30/2019	1150	Holiday Inn Exprress & Suites Greenville	Andrea Brown	100.221.00332.0000.055	Holiday Inn Express	$154.99
						Check Total:	$352.78
2771	10/30/2019	1150	Hyatt Place Greenville/Haywood	3133790338/195282064	100.221.00332.0000.055	Curriculum Dev Travel	$482.80
2771	10/30/2019	1150	Hyatt Place Greenville/Haywood	3133790338/195282064	100.221.00332.0000.055	Curriculum Dev Travel	$351.68
						Check Total:	$834.48
2772	10/30/2019	1150	Employee Vendor	Supplies	377.114.00410.0000.048	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2773	10/30/2019	1150	Level 8 Communications	2337	100.266.00445.0000.000	Signage and IPTV Android Boxes	$3,745.00
2773	10/30/2019	1150	Level 8 Communications	2337	100.266.00445.0000.000	Power Splitter (for outlet boxes with one power plug	$136.96
2773	10/30/2019	1150	Level 8 Communications	2337	100.266.00445.0000.000	Estimate # EST-455039	$0.00
2773	10/30/2019	1150	Level 8 Communications	2337	100.266.00445.0000.000	(Solicitation #4400013022, A/V Products and Services).	$0.00
						Check Total:	$3,881.96
2777	10/30/2019	1150	Office People	141645	100.114.00325.0000.049	Copier	$479.24
						Check Total:	$479.24
2778	10/30/2019	1150	Palmetto Office Supply Inc	17798	100.233.00410.0000.036	Black Leather Sofa/Black Feet (3-Seater)	$1,267.95

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2778	10/30/2019	1150	Palmetto Office Supply Inc	17798	100.233.00410.0000.036	Hon Tall Back Chairs Black Leather/Mahogany Frame	$2,086.50
2778	10/30/2019	1150	Palmetto Office Supply Inc	17798	100.233.00410.0000.036	Black High Back Desk Chairs Black Vinyl/Black Frame	$577.80
2778	10/30/2019	1150	Palmetto Office Supply Inc	17798	100.233.00410.0000.036	Mahogany Stand-Up Lectern	$342.40
2778	10/30/2019	1150	Palmetto Office Supply Inc	17799	203.127.00410.0000.000	Mahogany Racetrack Conference Table	$298.53
2778	10/30/2019	1150	Palmetto Office Supply Inc	17799	203.127.00410.0000.000	Black Leather Mid Back Chair on Wheels	$763.98
						Check Total:	$5,337.16
2779	10/30/2019	1150	Piggly Wiggly #179 Columbia Rd	deli/bakery/10/28	100.221.00490.0000.000	Lunch for Counselors Meeting on October 28,	$0.00
2779	10/30/2019	1150	Piggly Wiggly #179 Columbia Rd	deli/bakery/10/28	100.221.00490.0000.000	Do Not Exceed	$287.85
2779	10/30/2019	1150	Piggly Wiggly #179 Columbia Rd	grocery/tech	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	$13.14
2779	10/30/2019	1150	Piggly Wiggly #179 Columbia Rd	grocery/techcenter	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	$22.13
2779	10/30/2019	1150	Piggly Wiggly #179 Columbia Rd	grocery/technology	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	$75.04
						Check Total:	$398.16
2781	10/30/2019	1150	Purchase Power	00661235/10/18	100.254.00410.0000.000	postage	$2,823.00
						Check Total:	$2,823.00
2782	10/30/2019	1150	Quill Corporation	1241791	100.113.00410.0000.034	Supplies	$36.36
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Brights 20lb Color Paper Assorted	$15.50
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Jumbo Size Paper Clips 1000 Ct.	$11.82
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Regular Size Paper Clips 1000	$12.82
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Standard Series Ruled Legal Pad	$55.60

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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
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Legal Junior Notepad	$28.44
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Self-Stick Pop-up Notes Coastal Colors	$93.03
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Self Stick Pop-up Notes Neon Colors	$93.03
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Pop-up Notes Yello Lined	$52.60
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Self-Stick Flat Notes Coastal Colors Lined	$64.16
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Grip Seal Business Envelopes Self-Adh	$0.00
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Self Seal Envelopes 9x12	$0.00
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Laser Address Labels 1x2-5/8 White	$158.32
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	TrueBlock Laser Shipping Labels	$42.79
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Laser/Inkjet File Folder Labels Asst.Col	$74.88
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	TrueBlock Laser/Inkjet File Folder Labels	$104.84
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Extra Large Laser/Inkjet File Folder Labels	$74.88
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Standard Staples	$16.53
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	File Jackets 1" Expansion Letter	$231.06
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Cash Register Rolls	$12.83
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	AAA Batteries	$26.74
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Steno Pads Green	$20.32
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Heavy-Duty A-Z Expanding File	$42.78

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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
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	.75"x60" Sticky Back Hook & Loop Fast.	$14.43
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	HP 26x Black Toner	$418.36
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	HP508A Magenta Toner	$222.55
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	HP508A Cyan Toner	$222.55
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	HP508A Yello Toner	$222.55
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	HP508A Black Toner	$178.68
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	HP131X Yello/Cyan/Magenta/Black	$403.35
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	M231 2pk Label Maker Tape	$81.28
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Liquid Paper DryLine Grip CorrectionTape	$57.72
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Grip Gel Stick Pens Medium Point Blue	$36.33
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Grip Gel Stick Pens Medium Point Black	$21.80
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Poly Tabs 1/3 Cut Tab Clear	$49.37
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Contemporary Desktop Full-Strip Stapler	$13.15
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Commercial Desktop Stapler	$17.11
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	2 Shelf Steel Mobile File with Work Surf	$0.00
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Manila File Folders 1/3 cut Letter size	$34.64
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Manila File Folders 1/3 cut Legal size	$101.37
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	5Tab Hanging File Folders Legal Grn.	$83.40

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Disbursement Detail Listing

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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
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	3Tab Hanging File Folders Letter Grn.	$46.18
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Copy Paper 8 1/2 x 11 20 lb 10 reams	$186.15
2782	10/30/2019	1150	Quill Corporation	1446108	100.264.00410.0000.000	Paper 20 lb Pastels Assorted	$0.00
2782	10/30/2019	1150	Quill Corporation	1459705	100.264.00410.0000.000	Paper 20 lb Pastels Assorted	$25.67
2782	10/30/2019	1150	Quill Corporation	1465314	100.264.00410.0000.000	Self Seal Envelopes 9x12	$60.98
2782	10/30/2019	1150	Quill Corporation	1467540	100.264.00410.0000.000	Grip Seal Business Envelopes Self-Adh	$107.25
2782	10/30/2019	1150	Quill Corporation	1479367	100.264.00410.0000.000	2 Shelf Steel Mobile File with Work Surf	$309.22
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	post it notes	$71.55
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	Title I Support Supplies	$144.40
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	post it extreme notes	$38.50
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	super sticky notes	$43.30
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	Pencil holder	$0.00
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	labels	$0.00
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	Self stick easel pads	$356.21
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	self stick wall pads	$436.50
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	protector sheets	$0.00
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	sheet protectors	$41.72
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	Cryola Color Pencils	$112.32
2782	10/30/2019	1150	Quill Corporation	1483869	238.113.00410.0000.055	scrap book pages	$0.00
2782	10/30/2019	1150	Quill Corporation	1512649	238.113.00410.0000.055	scrap book pages	$125.16
2782	10/30/2019	1150	Quill Corporation	1774407	100.264.00410.0000.000	Payclock Badges	$51.16
2782	10/30/2019	1150	Quill Corporation	1774407	100.264.00410.0000.000	Coupon	$0.00
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Coupon	$0.01
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Ink Toner	$327.03

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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
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Calculator	$22.21
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Paper Clip Holder	$3.40
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Compartment Literature Organizer	$86.26
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Ink Toner - 4Pack	$329.04
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Ink Toner	$156.49
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Pens	$32.09
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Pens	$7.21
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Sorter	$17.64
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Supplies	$140.43
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Manilla Letter File Folders	$32.49
2782	10/30/2019	1150	Quill Corporation	1788678	100.264.00410.0000.000	Payclock Badges	$0.00
2782	10/30/2019	1150	Quill Corporation	1859042	100.213.00410.0000.049	Quill Brand Wall Mount Letter Sized Pockets 3	$28.88
2782	10/30/2019	1150	Quill Corporation	1918819	100.233.00410.0000.055	Supplies/Cyan Cartridge	$100.45
2782	10/30/2019	1150	Quill Corporation	1918819	100.233.00410.0000.055	Supplies/yellow cartridge	$100.45
2782	10/30/2019	1150	Quill Corporation	1918819	100.233.00410.0000.055	Supplies/magenta cartridge	$100.45
2782	10/30/2019	1150	Quill Corporation	706931creditmemo	100.113.00410.0000.034	Supplies/credit memo po#200188	($36.36)
						Check Total:	$7,052.41
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Reusable Test Booklets Form 7, Level 9	$299.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Reusable Test Booklets Form 7, Level 10	$299.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	c=CogAT Reusable Test Booklets Form 7, Level 11	$448.50
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Reusable Test Booklets Form 7, Level 12	$299.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Reusable Test Booklets Form 7, Level 13	$299.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Reusable Test Booklets Form 7, Level 9	$66.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Reusable Test Booklets Form 7, Level 10	$66.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Reusable Test Booklets Form 7, Level 12	$66.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (50 Pack) EFG, Level 9	$90.50
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (50 Pack) EFG, Level 10	$90.50
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (50 Pack) EFG, Level 11	$90.50
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (50 Pack) EFG, Level 13/14	$90.50
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (100 Pack) EFG, Level 9	$173.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (100 Pack) EFG, Level 10	$173.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (100 Pack) EFG, Level 11	$173.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (100 Pack) EFG, Level 12	$173.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (100 Pack) EFG, Level 13/14	$173.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Iowa Reusable Test Booklets (5 Pack) Form E, Level 9	$100.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Iowa Reusable Test Booklets (5 Pack), Form E, Level 10	$100.00

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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
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Iowa Reusable Test Booklets (5 Pack) Form E, Level 12	$100.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Iowa Reusable Test Booklets (25 pack) Form E, Level 9	$452.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Iowa Reusable Test Booklets (25 Pack) Form E, Level 10	$452.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Iowa Reusable Test Booklets (25 Pack) Form E, Level 11	$678.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Iowa Reusable Test Booklets (25 Pack) Form E, Level 12	$452.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Iowa Reusable Test Booklets (25 Pack) Form E, Level	$452.00
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	CogAT Answer Documents (50 Pack) EFG, Level 12	$90.50
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Shipping	$594.60
2783	10/30/2019	1150	Riverside Assessments, LLC	V855956	100.221.00410.0000.000	Tax	$0.00
						Check Total:	$6,540.60
2784	10/30/2019	1150	Ron Hinnant	17owhs2019vb#2	728.271.00660.0701.028	VOLLEYBALL BOOKING FEES	$120.00
						Check Total:	$120.00
2785	10/30/2019	1150	Samuel Felder	412	728.271.00660.0701.028	BOOKING FE/JV FOOTBALL	$50.00
2785	10/30/2019	1150	Samuel Felder	412	728.271.00660.0701.028	BOOKING FEE/FOOTBALL JAMBOREE	$100.00
						Check Total:	$150.00
2788	10/30/2019	1150	SC Dept Of Education Transportation	permits8/15	100.271.00331.0000.024	Student Transpotation	$131.44
2788	10/30/2019	1150	SC Dept Of Education Transportation	permits8/15	100.271.00331.0000.025	Student Transportation	$119.04
2788	10/30/2019	1150	SC Dept Of Education Transportation	permits8/15	100.271.00331.0000.049	Student Transportation	$478.64
2788	10/30/2019	1150	SC Dept Of Education Transportation	permits8/15	100.271.00331.0000.053	Student Transportation	$217.00
2788	10/30/2019	1150	SC Dept Of Education Transportation	permits8/15	100.271.00331.0000.054	Student Transportation	$675.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
						Check Total:	$1,621.92
2789	10/30/2019	1150	SC Ed Tech	BrownGrigsbyByrdWill	100.221.00332.0000.055	Curriculum Dev Travel	$150.00
2789	10/30/2019	1150	SC Ed Tech	BrownGrigsbyByrdWill	100.221.00332.0000.055	Curriculum Dev Travel	$150.00
2789	10/30/2019	1150	SC Ed Tech	BrownGrigsbyByrdWill	100.221.00332.0000.055	Curriculum Dev Travel	$150.00
2789	10/30/2019	1150	SC Ed Tech	BrownGrigsbyByrdWill	100.221.00332.0000.055	Curriculum Dev Travel	$150.00
						Check Total:	$600.00
2790	10/30/2019	1150	SC High School League	2599	100.271.00690.0000.028	HS DUES	$500.00
2790	10/30/2019	1150	SC High School League	2599	100.271.00690.0000.028	CATASTROPHIC INSURANCE	$1,055.00
2790	10/30/2019	1150	SC High School League	2599	100.271.00690.0000.028	BB BOOKING FEE	$75.00
2790	10/30/2019	1150	SC High School League	2599	100.271.00690.0000.028	FB BOOKING FEE	$75.00
2790	10/30/2019	1150	SC High School League	2599	100.271.00690.0000.028	PROCESSING FEE	$10.00
						Check Total:	$1,715.00
2791	10/30/2019	1150	SC State Musuem	Museum/Marshall	734.272.00660.0889.034	SCHOOL CHAPERONES	$27.00
2791	10/30/2019	1150	SC State Musuem	Museum/Marshall	734.273.00660.0889.034	FIELD TRIP TO SC STATE MUSEUM RELATED ARTS	$261.00
						Check Total:	$288.00
2792	10/30/2019	1150	Spectrum/	009239403102419	100.266.00345.0000.000	Cable TV Services at 102 Founders Ct.	$185.35
						Check Total:	$185.35
2793	10/30/2019	1150	Splash Omnimedia LLC	13601	100.263.00345.0000.000	Marketing and Advertising Services	$25,995.00
						Check Total:	$25,995.00
2794	10/30/2019	1150	Staples/	3426314176	100.213.00410.0000.000	Micro cut shredder	$117.69
2794	10/30/2019	1150	Staples/	3426758625	100.213.00410.0000.000	Step trash can black	$26.70
2794	10/30/2019	1150	Staples/	3427176627	100.112.00410.0000.057	Staples Stickies Pop -Up Standard notes 3x3	$63.53
2794	10/30/2019	1150	Staples/	3427176627	100.112.00410.0000.057	Westcott All Purpose Value 8' Standard Scissors	$27.71
2794	10/30/2019	1150	Staples/	3427176628	100.112.00410.0000.057	2019-2020 Desk Pad	$32.08
2794	10/30/2019	1150	Staples/	3427176628	100.112.00410.0000.057	Shipping	$0.00
						Check Total:	$267.71

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2795	10/30/2019	1150	Stokes-Jones, Kiiyah	cheercoach/bbmh	100.271.00395.0000.010	Officials/Coaches	$2,000.00
						Check Total:	$2,000.00
2796	10/30/2019	1150	TDS	8032634832/10/28	100.266.00340.0000.054	Communications	$955.48
						Check Total:	$955.48
2797	10/30/2019	1150	Times And Democrat	24955	100.222.00440.0000.022	ONE YEAR SUBSCRIPTION - 7 DAYS A WEEK (UP TO 52	$280.00
						Check Total:	$280.00
2798	10/30/2019	1150	Tree House Inc	92012	100.112.00410.0000.053	Ink	$62.50
2798	10/30/2019	1150	Tree House Inc	92012	100.112.00410.0000.053	Ink / Toner	$85.50
2798	10/30/2019	1150	Tree House Inc	92012	100.112.00410.0000.053	Ink/Toner	$118.00
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$780.00
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$133.00
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$598.50
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$262.50
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$216.20
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$79.45
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$158.90
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$176.20
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$176.20
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$176.20
2798	10/30/2019	1150	Tree House Inc	92012	100.113.00410.0000.053	Ink	$18.90
						Check Total:	$3,042.05
2799	10/30/2019	1150	Ultimate Mats	6998	100.111.00410.0000.034	Supplies - FLOOR MATS	$1,330.26
						Check Total:	$1,330.26
2801	10/30/2019	1150	Zorn Consulting LLC	19133/10/29	100.254.00323.0000.000	Repairs & Maintenance	$1,155.00
						Check Total:	$1,155.00
2802	10/31/2019	1156	323 Sports	13249	100.271.00410.0000.054	Double Double Reversible Jersey. Color: Light Blue,	$425.33
2802	10/31/2019	1156	323 Sports	13249	100.271.00410.0000.054	Stock Uniform Bottoms: Double Double Short. Color:	$192.60
						Check Total:	$617.93

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
2803	10/31/2019	1156	Carolina Propane Gas Corp.	39107	100.254.00470.0000.996	Energy		$375.67
							Check Total:	$375.67
2804	10/31/2019	1156	Carrier Enterprise, LLC-CSE	7188035500	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR		$303.58
							Check Total:	$303.58
2805	10/31/2019	1156	Centurylink	313895998	100.266.00340.0000.022	Communication		$610.11
2805	10/31/2019	1156	Centurylink	314108055	100.266.00340.0000.021	Communication		$569.52
							Check Total:	$1,179.63
2806	10/31/2019	1156	Centurylink/	T101500650	100.266.00323.0000.000	Repairs and Maintenance		$1,612.50
							Check Total:	$1,612.50
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.112.00325.0000.056	Rentals		$69.11
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.012	Undesignated		$69.11
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.027	Undesignated		$69.11
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.034	Rentals		$69.11
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.036	Rentals		$69.10
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.036	Rentals		$69.10
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.036	Rentals		$69.11
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.037	Rentals		$69.10
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.039	Rentals		$69.10
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.040	Rentals		$69.10
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.044	Rentals		$69.10
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.113.00325.0000.057	Rentals		$69.11
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.114.00325.0000.010	Rentals		$69.11

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **Sort By:** Check

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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
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.114.00325.0000.028	Rentals	$69.10
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.114.00325.0000.042	Rentals	$69.10
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.115.00325.0000.996	Rentals	$69.11
2807	10/31/2019	1156	Cit Technology Financing Services Inc	34168032	100.115.00325.0000.996	Rentals	$69.11
						Check Total:	$1,174.79
2808	10/31/2019	1156	Hilton Greenville	3147044224	100.221.00332.0000.047	Hotel Stay for SC Ed Tech Conference-S. Bennett	$721.60
						Check Total:	$721.60
2809	10/31/2019	1156	Johnson Controls Fire Protection LP/1	86245044/	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	$807.50
						Check Total:	$807.50
2810	10/31/2019	1156	Employee Vendor	School Supplies	377.114.00410.0000.042	Teacher Supply Proviso	$275.00
						Check Total:	$275.00
2811	10/31/2019	1156	Lakeshore Learning Materials	2734211019	100.111.00410.0000.044	1 1/2" RULED TABLET	$111.19
2811	10/31/2019	1156	Lakeshore Learning Materials	2734211019	100.111.00410.0000.044	GIANT MAGNETIC WRITING PAGE	$29.95
2811	10/31/2019	1156	Lakeshore Learning Materials	2734211019	100.111.00410.0000.044	SELF-ADHESIVE LABELING PACKETS	$26.74
2811	10/31/2019	1156	Lakeshore Learning Materials	2734211019	100.111.00410.0000.044	MAGNETIC WRITE/WIPE SENTENCE STRIPS	$32.09
2811	10/31/2019	1156	Lakeshore Learning Materials	2734211019	100.111.00410.0000.044	SHIPPING	$28.03
						Check Total:	$228.00
2812	10/31/2019	1156	Morehouse Huber Inc	138681101	100.254.00410.0000.019	Supplies	$180.03
2812	10/31/2019	1156	Morehouse Huber Inc	138692201	100.254.00410.0000.995	Supplies	$2,542.32
2812	10/31/2019	1156	Morehouse Huber Inc	138712701	100.254.00410.0000.995	Supplies	$100.25
2812	10/31/2019	1156	Morehouse Huber Inc	138713901	100.254.00410.0000.995	Supplies	$160.28
2812	10/31/2019	1156	Morehouse Huber Inc	138724201	100.254.00410.0000.000	Supplies	$26.87
2812	10/31/2019	1156	Morehouse Huber Inc	138725701	100.254.00410.0000.000	Supplies	$28.88
2812	10/31/2019	1156	Morehouse Huber Inc	138726001	100.254.00410.0000.026	Supplies	$10.40

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2812	10/31/2019	1156	Morehouse Huber Inc	138729401	100.254.00410.0000.000	Supplies	$332.34
2812	10/31/2019	1156	Morehouse Huber Inc	138729501	100.254.00410.0000.000	Supplies	$62.94
						Check Total:	$3,444.31
2813	10/31/2019	1156	Natl Alliance Of Black School Educators	Regis/Aisha Williams	203.224.00332.0000.000	Registration Fee to attend the NABSE Conference on	$590.00
						Check Total:	$590.00
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.024	Center Pull Paper Towels	$28.41
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.024	Pine Sol	$0.00
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.025	Mop Heads	$22.41
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.025	Mop Handle - Quick Release	$59.64
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.025	Pine Sol	$168.20
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.025	Brown Multifold Towels	$77.84
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.025	Windex with Sprayer	$59.16
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.037	Pine Sol	$0.00
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.049	Pine Sol	$0.00
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.053	Pine Sol	$0.00
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.053	Floor Cleaner	$36.25
2815	10/31/2019	1156	One Source	114983	600.256.00410.0000.056	Pine Sol	$0.00
2815	10/31/2019	1156	One Source	115001	600.256.00410.0000.024	Pine Sol	$41.59
2815	10/31/2019	1156	One Source	115001	600.256.00410.0000.037	Pine Sol	$41.59
2815	10/31/2019	1156	One Source	115001	600.256.00410.0000.049	Pine Sol	$43.89
2815	10/31/2019	1156	One Source	115001	600.256.00410.0000.053	Pine Sol	$41.60
2815	10/31/2019	1156	One Source	115001	600.256.00410.0000.056	Pine Sol	$41.59
2815	10/31/2019	1156	One Source	115550	600.256.00410.0000.049	MULTI FOLD HAND TOWEL	$129.74
2815	10/31/2019	1156	One Source	115550	600.256.00410.0000.049	5 OZ PLASTIC CUP	$107.77
2815	10/31/2019	1156	One Source	115576	600.256.00410.0000.024	CENTER PULL PAPER TOWEL	$170.45
2815	10/31/2019	1156	One Source	115577	600.256.00410.0000.025	MULTI FOLD HAND TOWEL	$129.74
2815	10/31/2019	1156	One Source	115585	600.256.00410.0000.026	MULTI FOLD HAND TOWELS	$103.79
2815	10/31/2019	1156	One Source	115585	600.256.00410.0000.026	5 OZ PLASTIC CUP	$107.75
2815	10/31/2019	1156	One Source	115585	600.256.00410.0000.026	30X37 TRASH BAG	$90.68

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2815	10/31/2019	1156	One Source	115586	600.256.00410.0000.053	MULTI FOLD HAND TOWEL	$103.79
2815	10/31/2019	1156	One Source	115586	600.256.00410.0000.053	5 OZ PLASTIC CUP	$107.75
2815	10/31/2019	1156	One Source	115586	600.256.00410.0000.053	30X37 TRASH BAG	$90.68
2815	10/31/2019	1156	One Source	115587	600.256.00410.0000.054	MULTI FOLD HAND TOWEL	$103.79
2815	10/31/2019	1156	One Source	115587	600.256.00410.0000.054	5 OZ PLASTIC CUP	$107.75
						Check Total:	$2,015.85
2816	10/31/2019	1156	Orangeburg Cash And Carry	4263538	100.222.00490.0000.056	Popcorn, Popcorn Oil, Popcorn Bags, Powdered	$350.12
						Check Total:	$350.12
2817	10/31/2019	1156	QUICK PANTRY #4	Gasoline	100.254.00491.0000.000	Vehicle Supplies & Materials	$2,487.15
						Check Total:	$2,487.15
2819	10/31/2019	1156	Renaissance Learning Inc	424553	100.112.00345.0000.039	ACCELERATED READER SUBSCRIPTION RENEWAL	$3,850.00
2819	10/31/2019	1156	Renaissance Learning Inc	424553	100.112.00345.0000.039	RENAISSANCE PLATFORM RENEWAL	$750.00
2819	10/31/2019	1156	Renaissance Learning Inc	424553	100.112.00345.0000.039	SMART STAR TRAINING INCLUDED	$0.00
2819	10/31/2019	1156	Renaissance Learning Inc	424553	100.112.00345.0000.039	TAXES	$322.00
						Check Total:	$4,922.00
2820	10/31/2019	1156	Riddell/All American Sports Corp.	950830606/	100.271.00410.0000.049	Supplies	$964.01
						Check Total:	$964.01
2822	10/31/2019	1156	SC Ed Tech	RegisSharonBennett	100.221.00332.0000.047	Registration for SC Ed Tech Conference 2019	$150.00
						Check Total:	$150.00
2823	10/31/2019	1156	School Specialty	208124031050	100.115.00410.0000.996	Flag Pole, Base/ w Liberty Stand, Eagle Top, 8ft. x	$255.88
2823	10/31/2019	1156	School Specialty	208124031050	100.115.00410.0000.996	Annin Nylon USA Fringed Indoor State Flag, 3 X 5 ft.	$70.10
2823	10/31/2019	1156	School Specialty	208124076180	238.113.00410.0000.055	Grey Nebula Table	$1,193.86
2823	10/31/2019	1156	School Specialty	208124076180	238.113.00410.0000.055	GreenTable	$1,193.86

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2823	10/31/2019	1156	School Specialty	208124076180	238.113.00410.0000.055	Grey/Blue Table	$1,193.86
2823	10/31/2019	1156	School Specialty	208124076180	238.113.00410.0000.055	Red Top Table	$994.89
2823	10/31/2019	1156	School Specialty	208124076180	238.113.00410.0000.055	Chairs	$180.35
2823	10/31/2019	1156	School Specialty	208124076180	238.113.00410.0000.055	Green Chairs	$180.35
2823	10/31/2019	1156	School Specialty	208124076180	238.113.00410.0000.055	Blue Chairs	$180.35
2823	10/31/2019	1156	School Specialty	208124076180	238.113.00410.0000.055	Green Chairs	$701.12
2823	10/31/2019	1156	School Specialty	208124076180	238.113.00410.0000.055	Title I Support Supplies	$701.12
2823	10/31/2019	1156	School Specialty	208124156641	100.113.00410.0000.044	FOAM BOWLING BALL	$56.75
2823	10/31/2019	1156	School Specialty	208124156641	100.113.00410.0000.044	CATCH TAIL FOAM BALLS	$27.40
2823	10/31/2019	1156	School Specialty	208124156641	100.113.00410.0000.044	GLOBAL GAME PADDLES	$16.64
2823	10/31/2019	1156	School Specialty	208124156641	100.113.00410.0000.044	STANDARD BALL INFLATING NEEDLES	$3.91
2823	10/31/2019	1156	School Specialty	208124156641	100.113.00410.0000.044	HULA HOOP TARGETS	$23.29
2823	10/31/2019	1156	School Specialty	208124156641	100.113.00410.0000.044	CHILDCRAFT HOPSCOTCH CARPET	$0.00
2823	10/31/2019	1156	School Specialty	208124156641	100.113.00410.0000.044	SHIPPING	$0.00
2823	10/31/2019	1156	School Specialty	208124169278	100.113.00410.0000.044	READ TO SUCCEED RUG	$133.88
						Check Total:	$7,107.61
2824	10/31/2019	1156	Sharp Business Systems_003760	9002275974	100.114.00325.0000.028	Rentals	$64.62
2824	10/31/2019	1156	Sharp Business Systems_003760	9002275975	100.114.00325.0000.028	Rentals	$2,245.03
2824	10/31/2019	1156	Sharp Business Systems_003760	9002303421	100.254.00325.0000.000	Rentals	$214.00
2824	10/31/2019	1156	Sharp Business Systems_003760	9002308348	100.115.00325.0000.996	Rentals	$305.04
2824	10/31/2019	1156	Sharp Business Systems_003760	9002308350	100.115.00325.0000.996	Rentals	$85.54
2824	10/31/2019	1156	Sharp Business Systems_003760	9002308352	100.115.00325.0000.996	Rentals	$3.30
2824	10/31/2019	1156	Sharp Business Systems_003760	9002308358	600.256.00325.0000.000	Rentals	$45.24
2824	10/31/2019	1156	Sharp Business Systems_003760	9002308360	100.254.00325.0000.000	Rentals	$841.09
2824	10/31/2019	1156	Sharp Business Systems_003760	9002310663	100.254.00325.0000.000	Rentals	$55.22
2824	10/31/2019	1156	Sharp Business Systems_003760	9002313908	100.113.00325.0000.027	Rentals	$21.11
2824	10/31/2019	1156	Sharp Business Systems_003760	9002313920	100.254.00325.0000.000	Rentals	$29.41
2824	10/31/2019	1156	Sharp Business Systems_003760	9002313946	100.254.00325.0000.000	Rentals	$32.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2824	10/31/2019	1156	Sharp Business Systems_003760	9002313955	100.254.00325.0000.000	Rentals	$39.06
2824	10/31/2019	1156	Sharp Business Systems_003760	9002313957	100.254.00325.0000.000	Rentals	$3.64
2824	10/31/2019	1156	Sharp Business Systems_003760	9002313959	100.254.00325.0000.000	Rentals	$19.69
2824	10/31/2019	1156	Sharp Business Systems_003760	902304000	100.254.00325.0000.018	Rentals	$299.83
2824	10/31/2019	1156	Sharp Business Systems_003760	902304000	100.254.00325.0000.019	Rentals	$299.83
2824	10/31/2019	1156	Sharp Business Systems_003760	902304000	100.254.00325.0000.021	Rentals	$299.83
2824	10/31/2019	1156	Sharp Business Systems_003760	902304000	100.254.00325.0000.022	Rentals	$299.83
2824	10/31/2019	1156	Sharp Business Systems_003760	902304000	100.254.00325.0000.047	Rentals	$299.83
2824	10/31/2019	1156	Sharp Business Systems_003760	902304000	100.254.00325.0000.048	Rentals	$299.82
						Check Total:	$5,803.06
2826	10/31/2019	1156	Signs Plus	2246	100.258.00310.0000.000	Black Thermo Flex Lettering on customer vest OCSD	$200.00
						Check Total:	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920scsms23/1	329.115.00640.0000.025	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920SCSMS23/10	329.115.00640.0000.027	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920SCSMS23/11	329.115.00640.0000.037	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920scsms23/2	329.115.00640.0000.024	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920SCSMS23/3	329.115.00640.0000.042	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920SCSMS23/4	329.115.00640.0000.048	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920SCSMS23/5	329.115.00640.0000.054	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920SCSMS23/6	329.115.00640.0000.010	High Schools That Work (HSTW) network	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Date Range: 10/01/2019 - 10/31/2019
Sort By: Check
Voucher Range: -
Dollar Limit: $100.00
Fiscal Year: 2019-2020

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2827	10/31/2019	1156	Southern Regional Education Board	1920SCSMS23/7	329.115.00640.0000.047	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920SCSMS23/8	329.115.00640.0000.018	High School s That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920SCSMS23/9	329.115.00640.0000.049	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920ssms23/1	329.115.00640.0000.028	High Schools That Work (HSTW) network	$200.00
2827	10/31/2019	1156	Southern Regional Education Board	1920TCTWSC07	329.115.00640.0000.995	Technology Centers That Work (TCTW)	$1,000.00
						Check Total:	$3,400.00
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	BEST FRIEND FICTION COLLECTION GR. 3	$113.21
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	20 CLR PAPERMATE INKJOY PENS	$63.94
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	30 CT PURPLE 28 OZ GLUE STICKS	$48.02
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	10 CT SHARPENED PENCILS	$12.45
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	YELLOW HIGHLIGHTERS	$10.57
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	EMOJI PENCILS	$13.35
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	96 CT PENCILS	$36.12
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	XACTO SHARPENER	$119.58
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	ARRAY PAPER PASTEL	$28.25
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	ARRAY PAPER HYPE	$28.25
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	ARRAY PAPER BRIGHTS	$28.25
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	2 DRAWER MOBILE FILE	$95.10
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	POST-IT FLAG SET	$25.57
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	TAPE	$55.30
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	SCISSORS	$21.14

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 10/01/2019 - 10/31/2019 **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
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	GIANT MAGNETIC BASE TEN SET	$24.59
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	NEON LETTER SIZE CLIP BOARD	$20.76
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	PEP TALK STINKY STICKERS 288 CT	$13.78
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	WHITE BOARD ERASER SET	$4.15
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	HEADPHONES 50 PK	$180.70
2828	10/31/2019	1156	Teacher Direct	201938327	100.112.00410.0000.044	SHIPPING	$27.10
						Check Total:	$970.18
2830	10/31/2019	1156	Waste Management	424118900810	600.256.00393.0000.049	Garbage Pickups	$339.28
2830	10/31/2019	1156	Waste Management	424119000810	100.254.00329.0000.027	Garbage Pickups	$47.40
2830	10/31/2019	1156	Waste Management	424119100816	600.256.00393.0000.026	Garbage Pickups	$448.18
2830	10/31/2019	1156	Waste Management	424119100818	600.256.00393.0000.024	Garbage Pickups	$491.75
2830	10/31/2019	1156	Waste Management	424119300814	600.256.00393.0000.025	Garbage Pickups	$340.77
2830	10/31/2019	1156	Waste Management	424119400812	600.256.00393.0000.054	Purchased Services	$636.54
2830	10/31/2019	1156	Waste Management	424119500819	600.256.00393.0000.053	Garbage Pickups	$539.55
2830	10/31/2019	1156	Waste Management	424119600817	100.254.00329.0000.000	Garbage Pickups	$87.47
2830	10/31/2019	1156	Waste Management	424119700815	100.254.00329.0000.995	Garbage Pickups	$94.89
						Check Total:	$3,025.83
2831	10/31/2019	1156	Wholesale Industrial Electronics, Inc.	707453	100.266.00410.0000.000	Technology parts and supplies.	$2,461.60
2831	10/31/2019	1156	Wholesale Industrial Electronics, Inc.	707982	100.266.00410.0000.000	Technology parts and supplies.	$540.29
						Check Total:	$3,001.89
2832	10/31/2019	1156	Woodwind & Brasswind The	50385757	100.113.00690.0000.027	Alto Saxophone Reeds Regular Strength 2.5 Box of	$55.00
2832	10/31/2019	1156	Woodwind & Brasswind The	50385757	100.113.00690.0000.027	Etude EAS-100 Student Alto Saxophone Lacquer	$1,440.70
2832	10/31/2019	1156	Woodwind & Brasswind The	50385757	100.113.00690.0000.027	Etude - Student Clarinet Model ECL-100 Regular	$535.00

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2832	10/31/2019	1156	Woodwind & Brasswind The	50385757	100.113.00690.0000.027	Vandoren Traditional Bb Clarinet Reeds Strength 2.5	$43.50
						Check Total:	$2,074.20
						Bank Total:	$6,719,350.09

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

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

Fund	Amount
100	$4,493,283.83
201	$830,814.44
202	$243,125.11
203	$365,431.73
204	$28,244.35
206	$584.38
207	$2,011.24
208	$7,644.54
238	$159,638.24
251	$3,745.00
264	$5,751.65
267	$6,563.48
329	$3,400.00
338	$405.24
377	$4,950.00
528	$10,526.86
600	$531,921.39
605	$3,892.40
710	$3,259.48
727	$200.00
728	$270.00
734	$1,435.09
737	$400.00
740	$811.27
742	$4,905.76
796	$2,187.67
801	$1,046.89
807	$430.41
832	$2,469.64
Fund Totals:	$6,719,350.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2019 - 10/31/2019

Sort By: Check

Voucher Range: -

Dollar Limit: $100.00

Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $6,719,350.09