

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable							
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Tiara Set-Adele Queen and Emme Court	\$78.99
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Four Piece Tiara Set-Amelia Queen and Amour Court	\$94.99
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Queen and Court Tiara Set-Kate and Kayla	\$89.99
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Elsa Tiara and Crown Set-Fleur-de-Lis	\$77.99
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Tiara Set-Mirabella Queen and Amara Court	\$81.99
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	French Fleur de Lis Crown-Silver	\$958.81
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	French Fleur de Lis Crown-Gunmetal	\$119.98
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Gold Charlamagne Crown	\$119.98
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Evie Tiara	\$29.99
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Silver Lexie Majestic Tiara	\$29.99
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Tiara Set-Adele Queen and Amara Court	\$0.00
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Five-Piece Tiara Set-Willa Queen and Ramona Court	\$0.00
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Burgundy/Gold Regal Crown	\$0.00
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Diamond Star Scepter, 21 in.	\$0.00
2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Monarch Scepter, 18 1/4 in.	\$0.00

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2833	11/01/2019	1158	Anderson's	9520199	710.271.00660.0030.010	Shipping and Handling	\$135.48
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Shipping and Handling	\$20.68
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Queen and Court Tiara Set-Kate and Kayla	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Diamond Star Scepter, 21 in.	\$29.99
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Monarch Scepter, 18 1/4 in.	\$67.73
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Five-Piece Tiara Set-Willa Queen and Ramona Court	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Burgundy/Gold Regal Crown	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Silver Lexie Majestic Tiara	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Tiara Set-Adele Queen and Amara Court	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Gold Charlamagne Crown	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Evie Tiara	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	French Fleur de Lis Crown-Silver	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	French Fleur de Lis Crown-Gunmetal	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Elsa Tiara and Crown Set-Fleur-de-Lis	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Tiara Set-Mirabella Queen and Amara Court	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Tiara Set-Adele Queen and Emme Court	\$0.00
2833	11/01/2019	1158	Anderson's	9520734	710.271.00660.0030.010	Four Piece Tiara Set-Amelia Queen and Amour Court	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Four Piece Tiara Set-Amelia Queen and Amour Court	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Tiara Set-Adele Queen and Emme Court	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Queen and Court Tiara Set-Kate and Kayla	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Elsa Tiara and Crown Set-Fleur-de-Lis	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Tiara Set-Mirabella Queen and Amara Court	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	French Fleur de Lis Crown-Silver	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	French Fleur de Lis Crown-Gunmetal	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Gold Charlamagne Crown	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Evie Tiara	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Silver Lexie Majestic Tiara	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Tiara Set-Adele Queen and Amara Court	\$78.99
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Five-Piece Tiara Set-Willa Queen and Ramona Court	\$161.10
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Burgundy/Gold Regal Crown	\$328.93
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Diamond Star Scepter, 21 in.	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Monarch Scepter, 18 1/4 in.	\$0.00
2833	11/01/2019	1158	Anderson's	9522230	710.271.00660.0030.010	Shipping and Handling	\$59.37
Check Total:							\$2,564.97

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2835	11/01/2019	1158	Burmax Company	95875500	100.115.00410.0000.048	Cosmetology Online Licensing Prep	\$168.23
2835	11/01/2019	1158	Burmax Company	95875500	100.115.00410.0000.048	Cosmetology DVD Series	\$931.79
2835	11/01/2019	1158	Burmax Company	95875500	100.115.00410.0000.048	Cosmetology DVD Haircutting	\$374.18
Check Total:							\$1,474.20
2836	11/01/2019	1158	Columbia Embassy Suites	83193757	100.221.00332.0000.000	Lodging for the MAD/MPC Training of Facilitators on	\$326.04
Check Total:							\$326.04
2837	11/01/2019	1158	Courtyard By Marriott Ic5	92576633/92240345	201.224.00332.0000.000	Hotel Reservations for Faith Brown for the SCCTM	\$217.28
2837	11/01/2019	1158	Courtyard By Marriott Ic5	92576633/92240345	201.224.00332.0000.000	Hotel Reservations for Heather Haughton for the	\$217.28
2837	11/01/2019	1158	Courtyard By Marriott Ic5	92576633/92240345	201.224.00332.0000.000	Hotel Reservations for Thomasina L. Mack for the	\$217.28
Check Total:							\$651.84
2838	11/01/2019	1158	Courtyard By Marriott Ic5	92322481/92341302	201.224.00332.0000.000	Hotel Reservations for Vernesha Williams for the	\$217.28
2838	11/01/2019	1158	Courtyard By Marriott Ic5	92322481/92341302	201.224.00332.0000.000	Hotel Reservations for Tonya Yarbrough for the	\$217.28
Check Total:							\$434.56
2839	11/01/2019	1158	Department of Public Utilities	222871/10/29	100.254.00321.0000.000	Public Utility Services	\$82.93
2839	11/01/2019	1158	Department of Public Utilities	222871/10/29	100.254.00470.0000.000	Energy	\$2,632.44
2839	11/01/2019	1158	Department of Public Utilities	49970g	100.254.00321.0000.034	Public Utility Services	\$873.50
2839	11/01/2019	1158	Department of Public Utilities	49970g	100.254.00470.0000.034	Energy	\$10,916.28
Check Total:							\$14,505.15
2840	11/01/2019	1158	Dominion Energy	8210121618639/10.24	100.254.00470.0000.000	energy	\$37.35
2840	11/01/2019	1158	Dominion Energy	8210121618644/10/24	100.254.00470.0000.000	energy	\$1,867.91
2840	11/01/2019	1158	Dominion Energy	8210121618906/10/24	100.254.00470.0000.022	energy	\$4,481.48
2840	11/01/2019	1158	Dominion Energy	8210121618925/10/24	100.254.00470.0000.022	energy	\$42.98
Check Total:							\$6,429.72

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2841	11/01/2019	1158	Embassy Suites By Hilton Myrtle Beach	82006494	100.115.00332.0000.048	Hotel Reservations	\$212.80
Check Total:							\$212.80
2842	11/01/2019	1158	Hyatt Place Greenville/Haywood	4586135801	201.224.00332.0000.000	Hotel Reservations for Carmetra Council for the	\$490.56
Check Total:							\$490.56
2844	11/01/2019	1158	Interstate Solutions, Inc	267829	100.254.00410.0000.000	Supplies	\$750.18
Check Total:							\$750.18
2846	11/01/2019	1158	Owens Irrigation Systems	2721	100.254.00323.0000.054	Repairs & Maintenance	\$1,310.00
Check Total:							\$1,310.00
2847	11/01/2019	1158	Perfect Network Inc	30667	100.222.00445.0000.042	BLACK CARTRIDGE FOR HP PRINTER	\$269.16
2847	11/01/2019	1158	Perfect Network Inc	30667	100.222.00445.0000.042	BLUE CARTRIDGE FOR HP PRINTER	\$348.34
2847	11/01/2019	1158	Perfect Network Inc	30667	100.222.00445.0000.042	YELLOW CARTRIDGE FOR HP PRINTER	\$348.34
2847	11/01/2019	1158	Perfect Network Inc	30667	100.222.00445.0000.042	RED CARTRIDGE FOR HP PRINTER	\$348.33
Check Total:							\$1,314.17
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	CHICKEN	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	HOT DOGS	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	HAMBURGERS	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	ASSORTED DRINKS	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	CHARCOALS	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	BAKED BEANS	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	NAPKINS	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	PLATES	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	PLASTIC WARE	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	HOT DOG BUNS	\$0.00
2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	HAMBURGER BUNS	\$0.00

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2848	11/01/2019	1158	Piggly Wiggly #116 Neeses	2362	742.271.00660.0000.042	F/FOOTBALL PLAYERS TAILGATING	\$205.31
Check Total:							\$205.31
2850	11/01/2019	1158	SC Council Teachers of Math	TMackFBrownHHaughton	201.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
2850	11/01/2019	1158	SC Council Teachers of Math	TMackFBrownHHaughton	201.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
2850	11/01/2019	1158	SC Council Teachers of Math	TMackFBrownHHaughton	201.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
Check Total:							\$510.00
2851	11/01/2019	1158	SC Council Teachers of Math	Cameitra Council	201.224.00332.0000.000	Regular Membership and Member Registration for	\$128.00
Check Total:							\$128.00
2852	11/01/2019	1158	SC Council Teachers of Math	AbrahamHaydenArgrowR	201.224.00332.0000.000	Nonmember Full Conference Registration for the SCCTM	\$170.00
2852	11/01/2019	1158	SC Council Teachers of Math	AbrahamHaydenArgrowR	201.224.00332.0000.000	Nonmember Full Conference Registration for the SCCTM	\$170.00
2852	11/01/2019	1158	SC Council Teachers of Math	AbrahamHaydenArgrowR	201.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
2852	11/01/2019	1158	SC Council Teachers of Math	AbrahamHaydenArgrowR	201.224.00332.0000.000	Nonmember Full Conference Registration for the SCCTM	\$170.00
Check Total:							\$680.00
2853	11/01/2019	1158	SC HSE	010127-2019	100.115.00332.0000.048	Registration Fee	\$195.00
Check Total:							\$195.00
2854	11/01/2019	1158	Securly, Inc	2018101656	201.113.00345.0000.000	Securly Anywhere Filtering Technology Services	\$16,000.00
Check Total:							\$16,000.00
2855	11/01/2019	1158	Till's Excavation Co., Inc.	19-54	100.254.00323.0000.996	Undesignated	\$370.00
Check Total:							\$370.00
2856	11/01/2019	1158	Trevor Sweat	DJTEEBEATS1	742.271.00660.0000.042	DJ FOR HOMECOMING ACTIVITY	\$175.00
Check Total:							\$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2857	11/01/2019	1158	Verizon Wireless	9840720172	100.266.00340.0000.000	Communication	\$3,445.03
Check Total:							\$3,445.03
2858	11/05/2019	1162	4 Imprint	772291	100.113.00410.0000.027	Bio Washed Cap Solid	\$461.71
2858	11/05/2019	1162	4 Imprint	772291	100.113.00410.0000.027	Tape Charge	\$37.45
2858	11/05/2019	1162	4 Imprint	772291	100.113.00410.0000.027	Folding Chair w/Carrying Bag	\$392.65
2858	11/05/2019	1162	4 Imprint	772291	100.113.00410.0000.027	Set Charge	\$48.15
2858	11/05/2019	1162	4 Imprint	772291	100.113.00410.0000.027	Embroidery Run Charge	\$5.89
2858	11/05/2019	1162	4 Imprint	772291	100.113.00410.0000.027	FREIGHT	\$75.03
2858	11/05/2019	1162	4 Imprint	772291	100.113.00410.0000.027	FREIGHT	\$9.23
2858	11/05/2019	1162	4 Imprint	7725019	100.113.00410.0000.027	Double Knit Melange Beanie	\$743.65
2858	11/05/2019	1162	4 Imprint	7725019	100.113.00410.0000.027	Tape Charge	\$37.45
2858	11/05/2019	1162	4 Imprint	7725019	100.113.00410.0000.027	Pacific Aluminum Sport Bottle	\$264.02
2858	11/05/2019	1162	4 Imprint	7725019	100.113.00410.0000.027	Set Up Charge	\$58.85
2858	11/05/2019	1162	4 Imprint	7725019	100.113.00410.0000.027	FREIGHT	\$47.03
Check Total:							\$2,181.11
2859	11/05/2019	1162	Asha Registration	01265236	100.126.00332.0000.049	Registration Fee to attend the ASHA Conference in	\$455.00
2859	11/05/2019	1162	Asha Registration	12056079	100.126.00332.0000.026	Registration Fee to attend the ASHA Conference in	\$455.00
Check Total:							\$910.00
2860	11/05/2019	1162	Berry Enterprise	02	100.232.00490.0000.000	Lunch @ Clyburn on Oct. 15, 2019	\$1,002.80
Check Total:							\$1,002.80
2861	11/05/2019	1162	Board of Public Works	018010500/10/29	100.254.00470.0000.025	Energy	\$293.22
2861	11/05/2019	1162	Board of Public Works	018045000/10/29	100.254.00470.0000.053	Energy	\$174.48
2861	11/05/2019	1162	Board of Public Works	018072000/10/29	100.254.00470.0000.995	Energy	\$20.12
2861	11/05/2019	1162	Board of Public Works	018110000/10/29	100.254.00470.0000.007	Energy	\$21.20
2861	11/05/2019	1162	Board of Public Works	018112000/10/29	100.254.00470.0000.024	Energy	\$42.79

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Check Total:							\$551.81
2862	11/05/2019	1162	Booksource	858517/	238.113.00410.0000.034	Quote Q44708 SEE	\$3,630.40
Check Total:							\$3,630.40
2863	11/05/2019	1162	Bradford Plumbing and Drain Service LLC	14810	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$655.00
Check Total:							\$655.00
2864	11/05/2019	1162	Bsn Sports Inc	906719343	100.271.00410.0000.054	EVO NXT Game Ball 29.5" Official Boys. See Cart #	\$255.72
2864	11/05/2019	1162	Bsn Sports Inc	906719343	100.271.00410.0000.054	EVO NXT Game Ball 28.5: Official Girls. See Cart #	\$255.72
2864	11/05/2019	1162	Bsn Sports Inc	906719343	100.271.00410.0000.054	Sales Tax On Freight For Both Carts	\$0.00
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Volleyball Ace Shorts SIZE Medium	\$60.48
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Volleyball Ace Shorts SIZE Small	\$80.64
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Volleyball Ace Shorts SIZE Large	\$60.48
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Volleyball Ace Shorts SIZE X-L	\$40.32
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Volleyball Ace Shorts SIZE 2X-L	\$20.16
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Hyperace Jersey SIZE X-Small	\$0.00
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Hyperace Jersey SIZE Small	\$252.00
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Hyperace Jersey SIZE Medium	\$201.60
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Hyperace Jersey SIZE Large	\$100.80

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2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Hyperace Jersey SIZE X-Large	\$50.40
2864	11/05/2019	1162	Bsn Sports Inc	906785196	100.271.00410.0000.048	Nike Women's Hyperace Jersey SIZE 2X-Large	\$50.40
Check Total:							\$1,428.72
2865	11/05/2019	1162	Careersafe LLC	CS316866	100.115.00445.0000.048	OSHA 10-Hour Construction Industry	\$3,125.00
Check Total:							\$3,125.00
2867	11/05/2019	1162	Cook & Boardman Group LLC	71028805	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$334.80
Check Total:							\$334.80
2868	11/05/2019	1162	Courtyard By Marriott Ic5	82739019/82717907	201.224.00332.0000.000	Hotel Reservations for Andrea Roberts for the	\$217.28
2868	11/05/2019	1162	Courtyard By Marriott Ic5	82739019/82717907	201.224.00332.0000.000	Hotel Reservations for Benjamin Abraham for the	\$217.28
2868	11/05/2019	1162	Courtyard By Marriott Ic5	82739019/82717907	201.224.00332.0000.000	Hotel Reservations for Naja Argrow for the SCCTM	\$217.28
Check Total:							\$651.84
2869	11/05/2019	1162	Courtyard By Marriott Ic5	73088957	100.221.00332.0000.010	Hotel Reservation for Keshona Shuler and Wanda	\$194.00
2869	11/05/2019	1162	Courtyard By Marriott Ic5	73088957	100.221.00332.0000.010	Estimated government taxes and fees	\$23.28
Check Total:							\$217.28
2870	11/05/2019	1162	Courtyard By Marriott Ic5	73088953/73088955	100.221.00332.0000.012	Hotel Reservation for Jessica Mooror and Trinia Brown	\$388.00
2870	11/05/2019	1162	Courtyard By Marriott Ic5	73088953/73088955	100.221.00332.0000.012	Estimated government taxes and fees	\$46.56
Check Total:							\$434.56
2871	11/05/2019	1162	Department of Public Utilities	231259	100.254.00470.0000.028	Energy	\$37.33
2871	11/05/2019	1162	Department of Public Utilities	50134G/10/30	100.254.00321.0000.000	Public Utility Services	\$270.68
2871	11/05/2019	1162	Department of Public Utilities	50134G/10/30	100.254.00321.0000.028	Public Utility Services	\$3,655.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2871	11/05/2019	1162	Department of Public Utilities	50134G/10/30	100.254.00321.0000.036	Public Utility Services	\$574.01
2871	11/05/2019	1162	Department of Public Utilities	50134G/10/30	100.254.00321.0000.996	Public Utility Services	\$1,654.39
2871	11/05/2019	1162	Department of Public Utilities	50134G/10/30	100.254.00470.0000.000	Energy	\$3,238.51
2871	11/05/2019	1162	Department of Public Utilities	50134G/10/30	100.254.00470.0000.028	Energy	\$2,016.05
2871	11/05/2019	1162	Department of Public Utilities	50134G/10/30	100.254.00470.0000.036	Energy	\$6,455.96
2871	11/05/2019	1162	Department of Public Utilities	50134G/10/30	100.254.00470.0000.996	Energy	\$10,368.16
Check Total:							\$28,270.86
2872	11/05/2019	1162	Dominion Energy	7197301074559/10/30	100.254.00470.0000.018	Energy	\$85.97
2872	11/05/2019	1162	Dominion Energy	8210121618663/10/30	100.254.00470.0000.018	Energy	\$20.29
2872	11/05/2019	1162	Dominion Energy	8210121618677/10/30	100.254.00470.0000.018	Energy	\$9,311.02
2872	11/05/2019	1162	Dominion Energy	8210121618682/10/30	100.254.00470.0000.018	Energy	\$67.78
2872	11/05/2019	1162	Dominion Energy	8210121618709/10/30	100.254.00470.0000.018	Energy	\$125.10
2872	11/05/2019	1162	Dominion Energy	8210121618733/10/30	100.254.00470.0000.018	Energy	\$37.78
2872	11/05/2019	1162	Dominion Energy	8210121619007/10/30	100.254.00470.0000.054	Energy	\$9,363.88
2872	11/05/2019	1162	Dominion Energy	8210121619007/10/30	100.254.00470.0000.055	Energy	\$9,363.89
Check Total:							\$28,375.71
2875	11/05/2019	1162	Educators Publishing Service	202501693755	100.113.00410.0000.053	Coach digital Promotion-2019	\$0.00
2875	11/05/2019	1162	Educators Publishing Service	202501693755	100.113.00410.0000.053	SC PERF COACH+COACH PT SC READY ED 25 BK ELA G3	\$749.00
2875	11/05/2019	1162	Educators Publishing Service	202501693755	100.113.00410.0000.053	SC PERF COACH+COACH SC READY ED 25 BK ELA G4	\$0.00
2875	11/05/2019	1162	Educators Publishing Service	202501693755	100.113.00410.0000.053	SC PERF COACH+COACH PT SC READY ED 25 BK ELA G5	\$0.00
2875	11/05/2019	1162	Educators Publishing Service	202501693755	100.141.00410.0000.053	SC PERF COACH +COACH PT SC READY ED 25 BK	\$0.00
2875	11/05/2019	1162	Educators Publishing Service	202501693755	100.141.00410.0000.053	SC PERF COACH+COACH PT SC READY ED 25 BK MATH	\$0.00
2875	11/05/2019	1162	Educators Publishing Service	202501693755	100.141.00410.0000.053	SC PERF COACH+COACH PT SC READY ED 25 BK MATH	\$0.00
Check Total:							\$749.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2876	11/05/2019	1162	Ellore Water System	00100010601/11/1	100.254.00321.0000.047	Public Utility Services	\$461.63
2876	11/05/2019	1162	Ellore Water System	00100010601/11/1	100.254.00321.0000.047	Public Utility Services	\$541.78
Check Total:							\$1,003.41
2878	11/05/2019	1162	G&G Sales and Service	4536	100.254.00323.0000.024	Repairs & Maintenance	\$355.00
Check Total:							\$355.00
2879	11/05/2019	1162	Garden City Heating and Cooling Inc	1069917112713	100.254.00323.0000.054	Repairs & Maintenance	\$912.00
2879	11/05/2019	1162	Garden City Heating and Cooling Inc	1069917112714	100.254.00323.0000.025	Repairs & Maintenance	\$836.00
2879	11/05/2019	1162	Garden City Heating and Cooling Inc	1069917112715	100.254.00323.0000.007	Repairs & Maintenance	\$647.00
2879	11/05/2019	1162	Garden City Heating and Cooling Inc	1069917112719	100.254.00321.0000.025	Repairs & Maintenance	\$611.00
2879	11/05/2019	1162	Garden City Heating and Cooling Inc	1069917112720	100.254.00321.0000.049	Repairs & Maintenance	\$320.00
2879	11/05/2019	1162	Garden City Heating and Cooling Inc	1069917112721	100.254.00321.0000.024	Repairs & Maintenance	\$319.00
2879	11/05/2019	1162	Garden City Heating and Cooling Inc	1069917112722	100.254.00321.0000.048	Repairs & Maintenance	\$2,037.00
2879	11/05/2019	1162	Garden City Heating and Cooling Inc	1069917112723	100.254.00321.0000.047	Repairs & Maintenance	\$219.00
2879	11/05/2019	1162	Garden City Heating and Cooling Inc	1069917112724	100.254.00321.0000.018	Repairs & Maintenance	\$1,760.00
Check Total:							\$7,661.00
2880	11/05/2019	1162	Global Vending Group Inc	KB0916	734.273.00660.0948.034	BOOKWORM VENDING MACHINE INCY 3-SIDED	\$3,495.00
2880	11/05/2019	1162	Global Vending Group Inc	KB0916	734.273.00660.0948.034	CUSTOM TRAYS \$125.00 PER TRAY	\$250.00
2880	11/05/2019	1162	Global Vending Group Inc	KB0916	734.273.00660.0948.034	LIFT GATE DELIVERY....PLEASE REFER	\$495.00
Check Total:							\$4,240.00
2881	11/05/2019	1162	Grays Automotive And Tire	8224	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$230.00
2881	11/05/2019	1162	Grays Automotive And Tire	8341	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$242.90

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$472.90
2882	11/05/2019	1162	Guitar Center	arinv50576677	710.271.00660.0080.010	Shure BLX288/PG58 Dual-Channel Wireless	\$604.23
2882	11/05/2019	1162	Guitar Center	arinv50576677	710.271.00660.0080.010	Shure PGA48-3 Pack Mic and Stand Kit	\$239.98
2882	11/05/2019	1162	Guitar Center	arinv50576677	710.271.00660.0080.010	Shipping and Handling	\$0.00
Check Total:							\$844.21
2883	11/05/2019	1162	Hampton Inn - Haywood	54232018/54228260	201.224.00332.0000.000	Hotel Reservations for Angela Fralix for the SCCTM	\$360.53
2883	11/05/2019	1162	Hampton Inn - Haywood	54232018/54228260	201.224.00332.0000.000	Hotle Reservations for Carlos Jenkins for the	\$360.53
2883	11/05/2019	1162	Hampton Inn - Haywood	54232018/54228260	201.224.00332.0000.000	Hotel Reservations for Terri Austin for the SCCTM	\$360.53
2883	11/05/2019	1162	Hampton Inn - Haywood	54232018/54228260	201.224.00332.0000.000	Hotel Reservations for Frances Hutto for the	\$360.53
Check Total:							\$1,442.12
2884	11/05/2019	1162	Hilton Greenville	3153080223	201.224.00332.0000.000	HOTEL RESERVATIONS FOR MARY SILEN STEPHENS,	\$220.64
2884	11/05/2019	1162	Hilton Greenville	3153080223	201.224.00332.0000.000	HOTEL RESERVATIONS FOR CARMEN GLENN, HILTON	\$220.64
2884	11/05/2019	1162	Hilton Greenville	3153080223	201.224.00332.0000.000	HOTEL RESERVATIONS FOR TERESA (TERI) GRAY,	\$220.64
2884	11/05/2019	1162	Hilton Greenville	3153080223	201.224.00332.0000.000	HOTEL RESERVATIONS FOR ERICA R. BRADLEY, HILTON	\$220.64
Check Total:							\$882.56
2885	11/05/2019	1162	Hudl	581754	100.271.00690.0000.048	Video Software for Football	\$1,924.93
Check Total:							\$1,924.93
2886	11/05/2019	1162	Interstate Solutions, Inc	268509	100.254.00410.0000.000	Supplies	\$545.23
2886	11/05/2019	1162	Interstate Solutions, Inc	268849	100.254.00410.0000.000	Supplies	\$690.28
Check Total:							\$1,235.51

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2887	11/05/2019	1162	Lake Electric Inc	20291	100.254.00410.0000.012	Supplies	\$139.82
Check Total:							\$139.82
2888	11/05/2019	1162	Lakeshore Learning Materials	2836801019	100.111.00410.0000.044	ALPHABET ACTIVITY CARPET 9X12	\$584.38
2888	11/05/2019	1162	Lakeshore Learning Materials	2836801019	100.111.00410.0000.044	SHIPPING	\$0.00
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	FOUR SEASONS FLOOR PUZZLES	\$31.52
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	ALPHABET TRAIN FLOOR PUSZZLE	\$15.76
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	NUMBERS PHOTO FLOOR PUZZLE	\$15.76
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	ALPHABET PHOTO FLOOR PUZZLE	\$31.52
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	CHILDREN OF THE WORLD FLOOR PUZZLE	\$31.52
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	MAGNETIC SHAPES MAZE	\$97.04
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	PEG NUMBER BOARDS	\$44.88
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	GIANT MAGNETIC LETTERS UPPERCASE	\$18.19
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	NUMBER TRAIN FLOOR	\$15.76
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	LETTERS BEANBAG SET	\$52.16
2888	11/05/2019	1162	Lakeshore Learning Materials	2836971019	100.111.00410.0000.044	SHIPPING	\$1.96
Check Total:							\$940.45
2889	11/05/2019	1162	Major Graphics LLC	7645	100.111.00360.0000.000	Kindergarten Report Cards 3-color; Quantity: 900	\$1,217.66
Check Total:							\$1,217.66
2890	11/05/2019	1162	Marvair	341096	100.254.00410.0000.000	Supplies	\$189.96
Check Total:							\$189.96
2891	11/05/2019	1162	Media Security Services	3745	100.258.00310.0000.025	Purchased Services	\$834.75
Check Total:							\$834.75

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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☐ Exclude Voiced Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2892	11/05/2019	1162	Mohawk Usa Llc	5622	100.221.00445.0000.000	Stay-In Case TR100 11"- Black	\$3,911.01
2892	11/05/2019	1162	Mohawk Usa Llc	5622	100.221.00545.0000.000	PEPPM Contract #528897-040	\$0.00
2892	11/05/2019	1162	Mohawk Usa Llc	5622	100.221.00545.0000.000	Please send PO to orders@peppm.com	\$0.00
2892	11/05/2019	1162	Mohawk Usa Llc	5622	201.113.00445.0000.000	Stay-In Case TR100 11"- Black	\$63,558.99
Check Total:							\$67,470.00
2893	11/05/2019	1162	Netsource Educational Technologies Llc	2234	100.266.00345.0000.000	Cisco Advanced Malware Protection 1YR,	\$65,000.00
2893	11/05/2019	1162	Netsource Educational Technologies Llc	2234	100.266.00345.0000.000	Taxes	\$4,550.00
2893	11/05/2019	1162	Netsource Educational Technologies Llc	2234	100.266.00345.0000.000	SC State Contract 4400016243	\$0.00
2893	11/05/2019	1162	Netsource Educational Technologies Llc	2234	100.266.00345.0000.000	SPIN 143034445	\$0.00
Check Total:							\$69,550.00
2895	11/05/2019	1162	Orangeburg County Landfills	76257	100.254.00321.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$3.44
2895	11/05/2019	1162	Orangeburg County Landfills	763166	100.254.00321.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$3.87
2895	11/05/2019	1162	Orangeburg County Landfills	763915	100.254.00321.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$15.91
2895	11/05/2019	1162	Orangeburg County Landfills	764004	100.254.00321.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$14.62
2895	11/05/2019	1162	Orangeburg County Landfills	765518	100.254.00321.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$46.01
2895	11/05/2019	1162	Orangeburg County Landfills	765657	100.254.00321.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$29.24
Check Total:							\$113.09

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2896	11/05/2019	1162	Piggly Wiggly #179 Columbia Rd	02367304/11/5	100.264.00490.0000.000	Food for SAFE-T/Induction Meeting - Not to exceed	\$98.32
2896	11/05/2019	1162	Piggly Wiggly #179 Columbia Rd	grocery/beth/bowman	832.188.00410.0000.012	Parent Child Group Meeting October 31, 2019: Bread,	\$0.00
2896	11/05/2019	1162	Piggly Wiggly #179 Columbia Rd	grocery/beth/bowman	832.188.00410.0000.012	PO NOT TO EXCEED \$60.00	\$56.12
Check Total:							\$154.44
2897	11/05/2019	1162	Pitney Bowes Global Financial Services	3309895930	100.254.00325.0000.000	postage meter cope office	\$495.21
Check Total:							\$495.21
2898	11/05/2019	1162	Positive Promotions_207200	06427878	100.258.00410.0000.056	My Principal Assortment Stickers	\$132.43
2898	11/05/2019	1162	Positive Promotions_207200	06427878	100.258.00410.0000.056	Praise Emoji Stickers	\$88.29
2898	11/05/2019	1162	Positive Promotions_207200	06427878	100.258.00410.0000.056	#RockTheTest Test Prep Pouch	\$215.47
2898	11/05/2019	1162	Positive Promotions_207200	06427878	100.258.00410.0000.056	Attendance H.E.R.O. Bracelet	\$206.91
2898	11/05/2019	1162	Positive Promotions_207200	06427878	100.258.00410.0000.056	I'm A Glowing Reader	\$206.92
Check Total:							\$850.02
2899	11/05/2019	1162	Presentation Systems South Inc	193101	100.113.00410.0000.054	24" Dual Sided Lamination Film, 300' (1 / 2 payment).	\$173.98
2899	11/05/2019	1162	Presentation Systems South Inc	193101	100.114.00410.0000.054	24" Dual Sided Lamination Film, 300' (1 / 2 payment).	\$173.97
2899	11/05/2019	1162	Presentation Systems South Inc	193101	100.114.00410.0000.054	Tax On Freight	\$1.89
2899	11/05/2019	1162	Presentation Systems South Inc	193233	100.222.00410.0000.056	Learn On Demand 2.0 24" CAT#LOD2.0 200	\$2,134.65
2899	11/05/2019	1162	Presentation Systems South Inc	193233	100.222.00410.0000.056	SC Shipping	\$212.93
Check Total:							\$2,697.42
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	file folders/green	\$19.25
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	file folders/blue	\$19.25
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	file folders/yellow	\$19.25
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	file folders/violet	\$19.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	file folders/lav	\$31.02
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	clipboards	\$5.77
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	plastic ruler	\$5.01
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	masking tape	\$42.79
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	masking tape	\$39.58
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	white markers	\$11.76
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	coffee	\$55.60
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	salt & pepper	\$0.00
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	dual sandwich maker	\$0.00
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	manicure set	(\$0.01)
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	manilla file folders	\$34.64
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	207 pens/blk	\$62.89
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	ballpoint pens	\$22.12
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	hp cartridge/B.Hall	\$123.04
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	staples	\$27.71
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	tape	\$34.23
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	pop up notes	\$48.13
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	white out	\$19.25
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	kraft paper/blue	\$0.00
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	kraft paper/gold	\$0.00
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	file folders/orange	\$0.00
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	white board cleaner	\$0.00
2901	11/05/2019	1162	Quill Corporation	2080329	100.114.00410.0000.024	days of the week folder	\$0.00
2901	11/05/2019	1162	Quill Corporation	2103168	100.114.00410.0000.024	days of the week folder	\$0.00
2901	11/05/2019	1162	Quill Corporation	2103168	100.114.00410.0000.024	file folders/orange	\$26.74
2901	11/05/2019	1162	Quill Corporation	2103168	100.114.00410.0000.024	white board cleaner	\$79.17
2901	11/05/2019	1162	Quill Corporation	2103168	100.114.00410.0000.024	kraft paper/blue	\$79.17
2901	11/05/2019	1162	Quill Corporation	2103168	100.114.00410.0000.024	kraft paper/gold	\$80.24
2901	11/05/2019	1162	Quill Corporation	2103168	100.114.00410.0000.024	dual sandwich maker	\$0.00
2901	11/05/2019	1162	Quill Corporation	2103168	100.114.00410.0000.024	manicure set	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2901	11/05/2019	1162	Quill Corporation	2103168	100.114.00410.0000.024	salt & pepper	\$0.00
2901	11/05/2019	1162	Quill Corporation	2103168	100.114.00410.0000.024	clipboards	\$0.00
2901	11/05/2019	1162	Quill Corporation	2149943	100.114.00410.0000.024	clipboards	\$0.00
2901	11/05/2019	1162	Quill Corporation	2149943	100.114.00410.0000.024	salt & pepper	\$0.00
2901	11/05/2019	1162	Quill Corporation	2149943	100.114.00410.0000.024	days of the week folder	\$16.04
Check Total:							\$921.89
2902	11/05/2019	1162	R L Culler Refrigeration Service	879	100.254.00323.0000.000	Repairs & Maintenance	\$262.92
Check Total:							\$262.92
2903	11/05/2019	1162	Really Good Stuff_634150	7132998	100.111.00410.0000.044	RULED TABLET CHART 24" X 16"	\$59.81
2903	11/05/2019	1162	Really Good Stuff_634150	7133000	100.113.00410.0000.044	SMALL STURDY TUBS	\$168.49
Check Total:							\$228.30
2904	11/05/2019	1162	Republic Services #743	0692002238766	100.254.00329.0000.000	Garbage Pickups	\$107.00
2904	11/05/2019	1162	Republic Services #743	0692002238766	100.254.00329.0000.000	Garbage Pickups	\$585.46
2904	11/05/2019	1162	Republic Services #743	0692002238766	100.254.00329.0000.018	Garbage Pickups	\$464.00
2904	11/05/2019	1162	Republic Services #743	0692002238766	100.254.00329.0000.019	Garbage Pickups	\$464.00
2904	11/05/2019	1162	Republic Services #743	0692002238766	100.254.00329.0000.021	Garbage Pickups	\$356.00
2904	11/05/2019	1162	Republic Services #743	0692002238766	100.254.00329.0000.022	Garbage Pickups	\$382.00
2904	11/05/2019	1162	Republic Services #743	0692002239376	100.254.00329.0000.047	Garbage Pickups	\$3,167.73
2904	11/05/2019	1162	Republic Services #743	0692002240122	100.254.00329.0000.048	Garbage Pickups	\$6,743.56
Check Total:							\$12,269.75
2905	11/05/2019	1162	SC Assoc Of School Admin SCASA	Ravenell/Jackson	100.211.00332.0000.040	2019 Office Professionals' Conference Registration for	\$85.00
2905	11/05/2019	1162	SC Assoc Of School Admin SCASA	Ravenell/Jackson	100.233.00332.0000.040	2019 Office Professionals' Conference Registration for	\$85.00
Check Total:							\$170.00
2906	11/05/2019	1162	SC Council Teachers of Math	LeonardArnettTOrmsby	201.224.00332.0000.000	Nonmember Full Conference Registration for the SCCTM	\$170.00
2906	11/05/2019	1162	SC Council Teachers of Math	LeonardArnettTOrmsby	201.224.00332.0000.000	Nonmember Full Conference Registration for the SCCTM	\$170.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2906	11/05/2019	1162	SC Council Teachers of Math	LeonardArnettTOrmsby	201.224.00332.0000.000	Nonmember Full Conference Registration for the SCCTM	\$170.00
Check Total:							\$510.00
2907	11/05/2019	1162	SC Council Teachers of Math	AustinFralixHuttoJen	201.224.00332.0000.000	Regular Membership-Registration	\$128.00
2907	11/05/2019	1162	SC Council Teachers of Math	AustinFralixHuttoJen	201.224.00332.0000.000	Regular Membership-Registration	\$128.00
2907	11/05/2019	1162	SC Council Teachers of Math	AustinFralixHuttoJen	201.224.00332.0000.000	Regular Membership-Registration	\$128.00
2907	11/05/2019	1162	SC Council Teachers of Math	AustinFralixHuttoJen	201.224.00332.0000.000	Regular Membership-Registration	\$128.00
Check Total:							\$512.00
2908	11/05/2019	1162	SC Council Teachers of Math	VWilliamsBonnetteYar	201.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
2908	11/05/2019	1162	SC Council Teachers of Math	VWilliamsBonnetteYar	201.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
2908	11/05/2019	1162	SC Council Teachers of Math	VWilliamsBonnetteYar	201.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
Check Total:							\$510.00
2909	11/05/2019	1162	SC Council Teachers of Math	StephensGrayGlennBra	201.224.00332.0000.000	REGISTRATION FOR SILENE STEPHENS, 2019 SCCTM	\$160.00
2909	11/05/2019	1162	SC Council Teachers of Math	StephensGrayGlennBra	201.224.00332.0000.000	REGISTRATION FOR CARMEN GLENN, 2019 SCCTM FALL	\$160.00
2909	11/05/2019	1162	SC Council Teachers of Math	StephensGrayGlennBra	201.224.00332.0000.000	REGISTRATION FOR TERESA GRAY, 2019 SCCTM FALL	\$97.00
2909	11/05/2019	1162	SC Council Teachers of Math	StephensGrayGlennBra	201.224.00332.0000.000	REGISTRATION FOR ERICA R. BRADLEY, 2019 SCCTM FALL	\$160.00
Check Total:							\$577.00
2910	11/05/2019	1162	SC Council Teachers of Math	KShuler	100.224.00332.0000.010	Registration for the South Carolina Council of	\$170.00
Check Total:							\$170.00

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2911	11/05/2019	1162	SC Council Teachers of Math	MoorerBrownChlanAnde	100.224.00332.0000.012	Registration for the South Carolina Council of	\$680.00
Check Total:							\$680.00
2913	11/05/2019	1162	SC HSE	99431693	100.115.00332.0000.048	Registration for 11 Persons	\$330.00
2913	11/05/2019	1162	SC HSE	99431693	100.115.00332.0000.048	Registration for Bus Driver	\$0.00
Check Total:							\$330.00
2914	11/05/2019	1162	Scholastic Inc.	20294068	100.112.00410.0000.053	Conventions & Craft Grade 5	\$655.99
2914	11/05/2019	1162	Scholastic Inc.	20294068	100.122.00410.0000.053	Conventions & Crafts Grade 3	\$524.80
2914	11/05/2019	1162	Scholastic Inc.	20294068	100.125.00410.0000.053	Conventions & Crafts Grade 4	\$524.79
Check Total:							\$1,705.58
2916	11/05/2019	1162	Serv Pro Of Orangeburg	5191753	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$2,232.92
Check Total:							\$2,232.92
2917	11/05/2019	1162	Shi International Corporation	B10715975	100.266.00345.0000.000	EOS Meraki MS320-48FP Enterprise License and	\$189.18
2917	11/05/2019	1162	Shi International Corporation	B10715975	100.266.00345.0000.000	Meraki MS225-24P Enterprise License and	\$380.19
2917	11/05/2019	1162	Shi International Corporation	B10715975	100.266.00345.0000.000	SC Contract #: 4400016276	\$0.00
2917	11/05/2019	1162	Shi International Corporation	B10715975	100.266.00345.0000.000	Quotation #: 17843789	\$0.00
Check Total:							\$569.37
2918	11/05/2019	1162	Signs Plus	2228	100.271.00410.0000.000	24x36 A frame signs for clear bag for various	\$2,209.55
Check Total:							\$2,209.55
2920	11/05/2019	1162	Southwest Restaurants Corp	136762880001/rivelon	100.111.00490.0000.056	Large Meat Lovers Pizza	\$43.60
2920	11/05/2019	1162	Southwest Restaurants Corp	136762880001/rivelon	100.111.00490.0000.056	Large Cheese Pizza	\$43.60
2920	11/05/2019	1162	Southwest Restaurants Corp	136762880001/rivelon	100.111.00490.0000.056	Large Pepperoni Pizza	\$47.96

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Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2920	11/05/2019	1162	Southwest Restaurants Corp	136762880001/rivelon	100.111.00490.0000.056	Large Veggie Pizza	\$47.96
Check Total:							\$183.12
2921	11/05/2019	1162	Sun Valley Communications	43044	100.266.00445.0000.000	Handset cord for 1220/1230	\$41.05
2921	11/05/2019	1162	Sun Valley Communications	43044	100.266.00445.0000.000	Handset clips for M2008	\$61.57
2921	11/05/2019	1162	Sun Valley Communications	43044	100.266.00445.0000.000	M2008 Black HF display	\$769.63
Check Total:							\$872.25
2922	11/05/2019	1162	TDS	8032472162	100.266.00340.0000.042	Recurring local monthly phone services for the	\$1,387.95
2922	11/05/2019	1162	TDS	8032472162	100.266.00340.0000.044	Recurring local monthly phone services for the	\$941.02
Check Total:							\$2,328.97
2923	11/05/2019	1162	Terminix Service Inc	1804074/9/30	100.254.00323.0000.024	Repairs & Maintenance	\$182.70
Check Total:							\$182.70
2924	11/05/2019	1162	Thermo King Columbia, Inc	216133	100.254.00323.0000.000	Repair of AC in Bus 57-estimate attached	\$1,659.43
Check Total:							\$1,659.43
2925	11/05/2019	1162	Times And Democrat	17660000683	100.263.00690.0000.000	Advertising - Quarter Page	\$400.00
Check Total:							\$400.00
2926	11/05/2019	1162	Town of Eutawville	1157/11/1	100.254.00321.0000.021	Public Utility Services	\$482.13
Check Total:							\$482.13
2927	11/05/2019	1162	Town of Holly Hill	06932/10/15	100.254.00321.0000.000	Public Utility Services	\$1.41
2927	11/05/2019	1162	Town of Holly Hill	06933/10/15	100.254.00321.0000.018	Public Utility Services	\$560.59
2927	11/05/2019	1162	Town of Holly Hill	06936/10/15	100.254.00321.0000.019	Public Utility Services	\$693.70
2927	11/05/2019	1162	Town of Holly Hill	07163/10/15	100.254.00321.0000.000	Public Utility Services	\$76.16
2927	11/05/2019	1162	Town of Holly Hill	07593/10/15	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$1,355.86
2928	11/05/2019	1162	Town of Norway	483	100.254.00321.0000.054	Public Utility Services	\$523.95
Check Total:							\$523.95
2929	11/05/2019	1162	Trane US, Inc	715718	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$2,256.23

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,256.23
2930	11/05/2019	1162	Westburys Ace Hardware	12050/10/25	100.254.00410.0000.000	Supplies	\$1,737.97
Check Total:							\$1,737.97
2931	11/05/2019	1163	AFLAC	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,606.88
Check Total:							\$2,606.88
2932	11/05/2019	1163	American Amicable Life	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,368.22
Check Total:							\$1,368.22
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.43510.0000.000	ER Health Payable	\$877,940.78
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.43520.0000.000	ER Dental Payable	\$23,522.60
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.43520.0000.000	ER Dental Payable	\$9,043.98
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.44510.0000.000	EE Health WH	\$43,853.50
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.44510.0000.000	EE Health WH	\$15,171.56
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.44510.0000.000	EE Health WH	\$3,820.00
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.44510.0000.000	EE Health WH	\$223,005.10
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.44530.0000.000	EE Life WH	\$30,717.60
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.44530.0000.000	EE Life WH	\$4,400.40
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.44530.0000.000	EE Life WH	\$801.36
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.44530.0000.000	EE Life WH	\$10,110.32
2933	11/05/2019	1163	Budget And Control Board 116002	November 2019	100.000.44530.0000.000	EE Life WH	\$5,698.44
Check Total:							\$1,248,085.64
2935	11/05/2019	1163	Horace Mann Life Insurance Co	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$723.22
Check Total:							\$723.22
2936	11/05/2019	1163	Keith Agency	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$6,010.64
Check Total:							\$6,010.64
2937	11/05/2019	1163	Life Insurance Comp of Alabama	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,095.46
2937	11/05/2019	1163	Life Insurance Comp of Alabama	September 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,026.44
Check Total:							\$2,121.90
2938	11/05/2019	1163	Metropolitan Life Insurance	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$200.00
Check Total:							\$200.00
2939	11/05/2019	1163	Motorists Life Insurance Company	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$263.30
Check Total:							\$263.30
2940	11/05/2019	1163	Mutual Of Omaha	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$819.78

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$819.78
2941	11/05/2019	1163	National Security	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$254.64
Check Total:							\$254.64
2942	11/05/2019	1163	National Western Life Insurance Co.	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$291.00
Check Total:							\$291.00
2943	11/05/2019	1163	Ntalife Business Services Group	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$40,908.08
Check Total:							\$40,908.08
2944	11/05/2019	1163	Padgett Insurance Agency LLC	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$234.24
Check Total:							\$234.24
2945	11/05/2019	1163	Pamela Simmons-Beasley	October 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$2,672.50
Check Total:							\$2,672.50
2947	11/05/2019	1163	Pournelle Insurance Agency LLC	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$3,746.94
Check Total:							\$3,746.94
2948	11/05/2019	1163	Pre-Paid Legal Services Inc	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$5,097.43
Check Total:							\$5,097.43
2949	11/05/2019	1163	Reliastar Life Insurance Co.	October 2019	100.000.44600.0000.000	EE TSA WH	\$2,165.00
Check Total:							\$2,165.00
2950	11/05/2019	1163	Standard Insurance Company	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,433.49
Check Total:							\$2,433.49
2952	11/06/2019	1164	Borden Dairy Company Of SC	385553907	600.256.00460.0000.022	Food Service	\$223.15
2952	11/06/2019	1164	Borden Dairy Company Of SC	385857255	600.256.00460.0000.047	FOOD SERVICE	\$153.88
2952	11/06/2019	1164	Borden Dairy Company Of SC	385997754	600.256.00460.0000.022	Food Service	\$283.08
2952	11/06/2019	1164	Borden Dairy Company Of SC	385997755	600.256.00460.0000.019	Food Service	\$254.90
2952	11/06/2019	1164	Borden Dairy Company Of SC	386348109	600.256.00460.0000.047	FOOD SERVICE	\$409.03
2952	11/06/2019	1164	Borden Dairy Company Of SC	386348111	600.256.00460.0000.022	Food Service	\$170.36
2952	11/06/2019	1164	Borden Dairy Company Of SC	386348112	600.256.00460.0000.019	Food Service	\$353.31
2952	11/06/2019	1164	Borden Dairy Company Of SC	386651240	600.256.00460.0000.047	FOOD SERVICE	\$98.08
2952	11/06/2019	1164	Borden Dairy Company Of SC	386790795	600.256.00460.0000.022	Food Service	\$144.40
2952	11/06/2019	1164	Borden Dairy Company Of SC	386790796	600.256.00460.0000.019	Food Service	\$337.22
2952	11/06/2019	1164	Borden Dairy Company Of SC	387142021	600.256.00460.0000.022	Food Service	\$198.54
2952	11/06/2019	1164	Borden Dairy Company Of SC	387142022	600.256.00460.0000.019	Food Service	\$254.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2952	11/06/2019	1164	Borden Dairy Company Of SC	387148327	600.256.00460.0000.054	Food Service	\$290.10
2952	11/06/2019	1164	Borden Dairy Company Of SC	387148477	600.256.00460.0000.037	Food Service	\$124.91
2952	11/06/2019	1164	Borden Dairy Company Of SC	387299654	600.256.00460.0000.037	Food Service	\$139.00
2952	11/06/2019	1164	Borden Dairy Company Of SC	387450146	600.256.00460.0000.054	Food Service	\$226.72
2952	11/06/2019	1164	Borden Dairy Company Of SC	387450298	600.256.00460.0000.037	Food Service	\$139.00
2952	11/06/2019	1164	Borden Dairy Company Of SC	387584000	600.256.00460.0000.022	Food Service	\$186.12
2952	11/06/2019	1164	Borden Dairy Company Of SC	387584001	600.256.00460.0000.019	Food Service	\$345.16
2952	11/06/2019	1164	Borden Dairy Company Of SC	387590459	600.256.00460.0000.037	Food Service	\$112.23
2952	11/06/2019	1164	Borden Dairy Company Of SC	387741371	600.256.00460.0000.054	Food Service	\$195.70
2952	11/06/2019	1164	Borden Dairy Company Of SC	387741519	600.256.00460.0000.037	Food Service	\$167.48
2952	11/06/2019	1164	Borden Dairy Company Of SC	387933661	600.256.00460.0000.022	Food Service	\$225.61
2952	11/06/2019	1164	Borden Dairy Company Of SC	387933662	600.256.00460.0000.019	Food Service	\$249.18
2952	11/06/2019	1164	Borden Dairy Company Of SC	387940120	600.256.00460.0000.010	Food Service	\$514.80
2952	11/06/2019	1164	Borden Dairy Company Of SC	388085760	600.256.00460.0000.021	Food Service	\$334.68
2952	11/06/2019	1164	Borden Dairy Company Of SC	388378384	600.256.00460.0000.022	Food Service	\$197.99
2952	11/06/2019	1164	Borden Dairy Company Of SC	388378385	600.256.00460.0000.019	Food Service	\$412.84
2952	11/06/2019	1164	Borden Dairy Company Of SC	388384846	600.256.00460.0000.010	Food Service	\$323.12
2952	11/06/2019	1164	Borden Dairy Company Of SC	388529421	600.256.00460.0000.021	Food Service	\$236.85
2952	11/06/2019	1164	Borden Dairy Company Of SC	388728610	600.256.00460.0000.022	Food Service	\$225.61
2952	11/06/2019	1164	Borden Dairy Company Of SC	388728611	600.256.00460.0000.019	Food Service	\$395.35
2952	11/06/2019	1164	Borden Dairy Company Of SC	388729506	600.256.00460.0000.049	Food Service	\$316.86
2952	11/06/2019	1164	Borden Dairy Company Of SC	388734914	600.256.00460.0000.054	Food Service	\$206.69
2952	11/06/2019	1164	Borden Dairy Company Of SC	388735060	600.256.00460.0000.027	Food Service	\$167.48
2952	11/06/2019	1164	Borden Dairy Company Of SC	388879997	600.256.00460.0000.021	Food Service	\$334.68
2952	11/06/2019	1164	Borden Dairy Company Of SC	389037145	600.256.00460.0000.054	Food Service	\$252.68
2952	11/06/2019	1164	Borden Dairy Company Of SC	389037291	600.256.00460.0000.027	Food Service	\$141.86
2952	11/06/2019	1164	Borden Dairy Company Of SC	389171646	600.256.00460.0000.022	Food Service	\$180.73
2952	11/06/2019	1164	Borden Dairy Company Of SC	389172552	600.256.00460.0000.049	Food Service	\$205.80
2952	11/06/2019	1164	Borden Dairy Company Of SC	389178107	600.256.00460.0000.027	Food Service	\$179.62
2952	11/06/2019	1164	Borden Dairy Company Of SC	389329100	600.256.00460.0000.054	Food Service	\$254.54

Check Total: \$10,164.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2953	11/06/2019	1164	Bull Swamp Fabrication LLC	3618	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$312.50
Check Total:							\$312.50
2954	11/06/2019	1164	Carolina Produce Company	112961	600.256.00460.0000.037	Food Service	\$593.30
2954	11/06/2019	1164	Carolina Produce Company	113000	600.256.00460.0000.048	Food Service	\$511.15
2954	11/06/2019	1164	Carolina Produce Company	113024	600.256.00460.0000.021	Food Service	\$194.22
2954	11/06/2019	1164	Carolina Produce Company	113420	600.256.00460.0000.040	Food Service	\$438.60
2954	11/06/2019	1164	Carolina Produce Company	113472	600.256.00460.0000.054	Food Service	\$281.55
2954	11/06/2019	1164	Carolina Produce Company	113480	600.256.00460.0000.048	Food Service	\$255.10
2954	11/06/2019	1164	Carolina Produce Company	113492	600.256.00460.0000.049	Food Service	\$498.66
2954	11/06/2019	1164	Carolina Produce Company	113494	600.256.00460.0000.010	Food Service	\$290.95
2954	11/06/2019	1164	Carolina Produce Company	113783	600.256.00460.0000.053	Food Service	\$420.75
2954	11/06/2019	1164	Carolina Produce Company	114231	600.256.00460.0000.040	Food Service	\$400.50
2954	11/06/2019	1164	Carolina Produce Company	114243	600.256.00460.0000.010	Food Service	\$396.45
2954	11/06/2019	1164	Carolina Produce Company	114246	600.256.00460.0000.044	Food Service	\$118.35
2954	11/06/2019	1164	Carolina Produce Company	114252	600.256.00460.0000.039	Food Service	\$509.26
2954	11/06/2019	1164	Carolina Produce Company	114254	600.256.00460.0000.053	Food Service	\$248.07
2954	11/06/2019	1164	Carolina Produce Company	114256	600.256.00460.0000.028	Food Service	\$496.10
2954	11/06/2019	1164	Carolina Produce Company	114258	600.256.00460.0000.027	Food Service	\$257.25
2954	11/06/2019	1164	Carolina Produce Company	114260	600.256.00460.0000.036	Food Service	\$56.10
2954	11/06/2019	1164	Carolina Produce Company	114262	600.256.00460.0000.021	Food Service	\$241.32
2954	11/06/2019	1164	Carolina Produce Company	114275	600.256.00460.0000.042	Food Service	\$127.80
2954	11/06/2019	1164	Carolina Produce Company	114291	600.256.00460.0000.048	Food Service	\$195.60
2954	11/06/2019	1164	Carolina Produce Company	114303	600.256.00460.0000.049	Food Service	\$324.75
2954	11/06/2019	1164	Carolina Produce Company	114308	600.256.00460.0000.019	Food Service	\$382.80
2954	11/06/2019	1164	Carolina Produce Company	114409	600.256.00460.0000.042	Food Service	\$189.55
2954	11/06/2019	1164	Carolina Produce Company	114411	600.256.00460.0000.040	Food Service	\$277.60
2954	11/06/2019	1164	Carolina Produce Company	114413	600.256.00460.0000.010	Food Service	\$355.10
2954	11/06/2019	1164	Carolina Produce Company	114415	600.256.00460.0000.021	Food Service	\$231.00
2954	11/06/2019	1164	Carolina Produce Company	114419	600.256.00460.0000.044	Food Service	\$142.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2954	11/06/2019	1164	Carolina Produce Company	114464	600.256.00460.0000.056	Food Service	\$124.35
2954	11/06/2019	1164	Carolina Produce Company	114468	600.256.00460.0000.057	Food Service	\$345.85
2954	11/06/2019	1164	Carolina Produce Company	114470	600.256.00460.0000.054	Food Service	\$244.95
2954	11/06/2019	1164	Carolina Produce Company	114508	600.256.00460.0000.036	Food Service	\$117.15
2954	11/06/2019	1164	Carolina Produce Company	114512	600.256.00460.0000.022	Food Service	\$93.30
2954	11/06/2019	1164	Carolina Produce Company	114517	600.256.00460.0000.024	Food Service	\$457.55
2954	11/06/2019	1164	Carolina Produce Company	114520	600.256.00460.0000.034	Food Service	\$498.20
2954	11/06/2019	1164	Carolina Produce Company	114529	600.256.00460.0000.053	Food Service	\$94.15
2954	11/06/2019	1164	Carolina Produce Company	114600	600.256.00460.0000.037	Food Service	\$718.75
2954	11/06/2019	1164	Carolina Produce Company	114602	600.256.00460.0000.027	Food Service	\$364.80
2954	11/06/2019	1164	Carolina Produce Company	114604	600.256.00460.0000.019	Food Service	\$323.35
2954	11/06/2019	1164	Carolina Produce Company	114606	600.256.00460.0000.018	Food Service	\$443.55
2954	11/06/2019	1164	Carolina Produce Company	114609	600.256.00460.0000.028	Food Service	\$622.25
2954	11/06/2019	1164	Carolina Produce Company	114611	600.256.00460.0000.039	Food Service	\$190.45
2954	11/06/2019	1164	Carolina Produce Company	114624	600.256.00460.0000.049	Food Service	\$193.10
2954	11/06/2019	1164	Carolina Produce Company	114626	600.256.00460.0000.048	Food Service	\$225.00
2954	11/06/2019	1164	Carolina Produce Company	114632	600.256.00460.0000.026	Food Service	\$692.85
2954	11/06/2019	1164	Carolina Produce Company	114909	600.256.00460.0000.042	Food Service	\$306.40
2954	11/06/2019	1164	Carolina Produce Company	114916	600.256.00460.0000.044	Food Service	\$150.95
2954	11/06/2019	1164	Carolina Produce Company	114929	600.256.00460.0000.057	Food Service	\$112.55
2954	11/06/2019	1164	Carolina Produce Company	114946	600.256.00460.0000.027	Food Service	\$332.05
2954	11/06/2019	1164	Carolina Produce Company	115006	600.256.00460.0000.022	Food Service	\$246.15
2954	11/06/2019	1164	Carolina Produce Company	115010	600.256.00460.0000.048	Food Service	\$470.30
2954	11/06/2019	1164	Carolina Produce Company	115012	600.256.00460.0000.034	Food Service	\$501.70
2954	11/06/2019	1164	Carolina Produce Company	115018	600.256.00460.0000.026	Food Service	\$552.00
2954	11/06/2019	1164	Carolina Produce Company	115020	600.256.00460.0000.040	Food Service	\$206.60
2954	11/06/2019	1164	Carolina Produce Company	115023	600.256.00460.0000.037	Food Service	\$750.80
2954	11/06/2019	1164	Carolina Produce Company	115029	600.256.00460.0000.028	Food Service	\$106.15
2954	11/06/2019	1164	Carolina Produce Company	115034	600.256.00460.0000.024	Food Service	\$306.05
2954	11/06/2019	1164	Carolina Produce Company	115036	600.256.00460.0000.036	Food Service	\$121.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2954	11/06/2019	1164	Carolina Produce Company	115038	600.256.00460.0000.049	Food Service	\$494.35
2954	11/06/2019	1164	Carolina Produce Company	115040	600.256.00460.0000.039	Food Service	\$437.70
2954	11/06/2019	1164	Carolina Produce Company	115043	600.256.00460.0000.018	Food Service	\$411.00
2954	11/06/2019	1164	Carolina Produce Company	115045	600.256.00460.0000.047	Food Service	\$486.90
2954	11/06/2019	1164	Carolina Produce Company	115048	600.256.00460.0000.021	Food Service	\$126.55
2954	11/06/2019	1164	Carolina Produce Company	115050	600.256.00460.0000.053	Food Service	\$509.05
2954	11/06/2019	1164	Carolina Produce Company	115086	600.256.00460.0000.000	Food Service	\$320.10
2954	11/06/2019	1164	Carolina Produce Company	115089	600.256.00460.0000.010	Food Service	\$65.85
2954	11/06/2019	1164	Carolina Produce Company	115092	600.256.00460.0000.025	Food Service	\$818.05
2954	11/06/2019	1164	Carolina Produce Company	115095	600.256.00460.0000.054	Food Service	\$426.40
2954	11/06/2019	1164	Carolina Produce Company	905373	605.256.00460.0000.034	Food Service	\$788.00
2954	11/06/2019	1164	Carolina Produce Company	905375	605.256.00460.0000.039	Food Service	\$975.00
2954	11/06/2019	1164	Carolina Produce Company	905377	605.256.00460.0000.056	Food Service	\$618.00
2954	11/06/2019	1164	Carolina Produce Company	905379	605.256.00460.0000.044	Food Service	\$618.00
2954	11/06/2019	1164	Carolina Produce Company	905381	605.256.00460.0000.036	Food Service	\$650.00
2954	11/06/2019	1164	Carolina Produce Company	905383	605.256.00460.0000.010	Food Service	\$618.00
2954	11/06/2019	1164	Carolina Produce Company	905385	605.256.00460.0000.040	Food Service	\$780.50
2954	11/06/2019	1164	Carolina Produce Company	905508	605.256.00460.0000.044	Food Service	\$615.50
2954	11/06/2019	1164	Carolina Produce Company	905514	605.256.00460.0000.040	Food Service	\$450.00
Check Total:							\$28,556.93
2955	11/06/2019	1164	Hershey Creamery Company	INVE0014756074	600.256.00460.0009.049	Food Service	\$282.36
Check Total:							\$282.36
2956	11/06/2019	1164	Sysco Columbia LLC	230651325	600.256.00460.0000.022	Food Service	\$1,768.03
2956	11/06/2019	1164	Sysco Columbia LLC	230651326	600.256.00460.0009.022	Food Service	\$28.34
2956	11/06/2019	1164	Sysco Columbia LLC	230651327	600.256.00460.0000.022	Food Service	\$77.60
2956	11/06/2019	1164	Sysco Columbia LLC	230651328	600.256.00410.0000.022	Food Service	\$42.39
2956	11/06/2019	1164	Sysco Columbia LLC	230651333	600.256.00460.0000.047	FOOD SERVICE	\$3,647.83
2956	11/06/2019	1164	Sysco Columbia LLC	230651334	600.256.00460.0000.047	FOOD SERVICE	\$279.30
2956	11/06/2019	1164	Sysco Columbia LLC	230651335	600.256.00410.0000.047	FS	\$292.55
2956	11/06/2019	1164	Sysco Columbia LLC	230662720	600.256.00460.0000.022	Food Service	\$1,045.69
2956	11/06/2019	1164	Sysco Columbia LLC	230662721	600.256.00460.0009.022	Food Service	\$29.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2956	11/06/2019	1164	Sysco Columbia LLC	230662722	600.256.00460.0000.022	Food Service	\$111.28
2956	11/06/2019	1164	Sysco Columbia LLC	230662723	600.256.00410.0000.022	Food Service	\$186.98
2956	11/06/2019	1164	Sysco Columbia LLC	230662727	600.256.00460.0000.047	FS	\$2,295.97
2956	11/06/2019	1164	Sysco Columbia LLC	230662728	600.256.00460.0009.047	FS	\$29.95
2956	11/06/2019	1164	Sysco Columbia LLC	230662729	600.256.00410.0000.047	FS	\$339.69
2956	11/06/2019	1164	Sysco Columbia LLC	230674446	600.256.00460.0000.054	Food Service	\$2,821.22
2956	11/06/2019	1164	Sysco Columbia LLC	230674453	600.256.00460.0000.037	Food Service	\$4,734.98
2956	11/06/2019	1164	Sysco Columbia LLC	230674454	600.256.00460.0000.037	Food Service	\$12.31
2956	11/06/2019	1164	Sysco Columbia LLC	230674455	600.256.00410.0000.037	Food Service	\$443.27
2956	11/06/2019	1164	Sysco Columbia LLC	230674496	600.256.00460.0000.022	Food Service	\$1,767.69
2956	11/06/2019	1164	Sysco Columbia LLC	230674497	600.256.00460.0000.022	Food Service	\$211.97
2956	11/06/2019	1164	Sysco Columbia LLC	230674498	600.256.00410.0000.022	Food Service	\$193.83
2956	11/06/2019	1164	Sysco Columbia LLC	230685909	600.256.00460.0000.019	Food Service	\$3,036.24
2956	11/06/2019	1164	Sysco Columbia LLC	230685910	600.256.00460.0009.019	Food Service	\$29.95
2956	11/06/2019	1164	Sysco Columbia LLC	230685911	600.256.00460.0000.019	Food Service	\$117.94
2956	11/06/2019	1164	Sysco Columbia LLC	230685912	600.256.00410.0000.019	Food Service	\$405.77
2956	11/06/2019	1164	Sysco Columbia LLC	230685914	600.256.00460.0000.021	Food Service	\$1,736.63
2956	11/06/2019	1164	Sysco Columbia LLC	230685915	600.256.00460.0009.021	Food Service	\$28.34
2956	11/06/2019	1164	Sysco Columbia LLC	230685916	600.256.00460.0000.021	Food Service	\$27.81
2956	11/06/2019	1164	Sysco Columbia LLC	230685917	600.256.00410.0000.021	Food Service	\$104.02
2956	11/06/2019	1164	Sysco Columbia LLC	230685918	600.256.00460.0000.022	Food Service	\$1,573.85
2956	11/06/2019	1164	Sysco Columbia LLC	230685919	600.256.00460.0000.022	Food Service	\$17.51
2956	11/06/2019	1164	Sysco Columbia LLC	230685920	600.256.00410.0000.022	Food Service	\$31.89
2956	11/06/2019	1164	Sysco Columbia LLC	230685928	600.256.00460.0000.010	Food Service	\$4,801.38
2956	11/06/2019	1164	Sysco Columbia LLC	230685929	600.256.00460.0009.010	Food Service	\$29.95
2956	11/06/2019	1164	Sysco Columbia LLC	230685930	600.256.00460.0000.010	Food Service	\$61.09
2956	11/06/2019	1164	Sysco Columbia LLC	230685931	600.256.00410.0000.010	Food Service	\$472.66
2956	11/06/2019	1164	Sysco Columbia LLC	230697551	600.256.00460.0000.049	Food Service	\$2,902.93
2956	11/06/2019	1164	Sysco Columbia LLC	230697552	600.256.00460.0009.049	Food Service	\$84.75
2956	11/06/2019	1164	Sysco Columbia LLC	230697553	600.256.00460.0000.049	Food Service	\$100.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2956	11/06/2019	1164	Sysco Columbia LLC	230697554	600.256.00410.0000.049	Food Service	\$273.60
2956	11/06/2019	1164	Sysco Columbia LLC	230697566	600.256.00460.0000.054	Food Service	\$2,028.61
2956	11/06/2019	1164	Sysco Columbia LLC	230697567	600.256.00460.0000.054	Food Service	\$53.64
2956	11/06/2019	1164	Sysco Columbia LLC	230697568	600.256.00410.0000.054	Food Service	\$81.04
2956	11/06/2019	1164	Sysco Columbia LLC	230697573	600.256.00460.0000.027	Food Service	\$2,293.75
2956	11/06/2019	1164	Sysco Columbia LLC	230697574	600.256.00410.0000.027	Food Service	\$529.68
2956	11/06/2019	1164	Sysco Columbia LLC	230697611	600.256.00460.0000.019	Food Service	\$3,840.40
2956	11/06/2019	1164	Sysco Columbia LLC	230697612	600.256.00460.0000.019	Food Service	\$228.19
2956	11/06/2019	1164	Sysco Columbia LLC	230697613	600.256.00410.0000.019	Food Service	\$451.22
2956	11/06/2019	1164	Sysco Columbia LLC	230697614	600.256.00460.0000.019	Food Service	\$181.78
2956	11/06/2019	1164	Sysco Columbia LLC	230697615	600.256.00460.0000.021	Food Service	\$1,901.93
2956	11/06/2019	1164	Sysco Columbia LLC	230697616	600.256.00460.0000.021	Food Service	\$114.74
2956	11/06/2019	1164	Sysco Columbia LLC	230697617	600.256.00410.0000.021	Food Service	\$98.09
2956	11/06/2019	1164	Sysco Columbia LLC	230697618	600.256.00460.0009.021	Food Service	\$29.95
2956	11/06/2019	1164	Sysco Columbia LLC	230697619	600.256.00460.0000.022	Food Service	\$1,423.40
2956	11/06/2019	1164	Sysco Columbia LLC	230697620	600.256.00460.0009.022	Food Service	\$38.62
2956	11/06/2019	1164	Sysco Columbia LLC	230697621	600.256.00410.0000.022	Food Service	\$110.60
Check Total:							\$49,603.15
2957	11/06/2019	1164	US Foodservice Inc	0674776	600.256.00462.0000.047	FOOD SERVICE	\$63.00
2957	11/06/2019	1164	US Foodservice Inc	0675040	600.256.00462.0000.022	Food Service	\$53.55
2957	11/06/2019	1164	US Foodservice Inc	1148478	600.256.00462.0000.021	Food Service	\$44.10
2957	11/06/2019	1164	US Foodservice Inc	1148480	600.256.00462.0000.022	Food Service	\$53.55
2957	11/06/2019	1164	US Foodservice Inc	1195496	600.256.00462.0000.010	Food Service	\$94.50
Check Total:							\$308.70
2958	11/06/2019	1164	Whaley Foodservice LLC	3746512	600.256.00393.0000.027	Food Service	\$766.69
2958	11/06/2019	1164	Whaley Foodservice LLC	3746592	600.256.00393.0000.027	Food Service	\$336.00
2958	11/06/2019	1164	Whaley Foodservice LLC	3747585	600.256.00393.0000.027	Food Service	\$745.43
2958	11/06/2019	1164	Whaley Foodservice LLC	3750095	600.256.00393.0000.044	Food Service	\$351.28
2958	11/06/2019	1164	Whaley Foodservice LLC	3751082	600.256.00393.0000.024	Food Service	\$627.57
2958	11/06/2019	1164	Whaley Foodservice LLC	3752393	600.256.00393.0000.049	Food Service	\$303.88
2958	11/06/2019	1164	Whaley Foodservice LLC	3752796	600.256.00393.0000.037	Food Service	\$1,109.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2958	11/06/2019	1164	Whaley Foodservice LLC	3753196	600.256.00393.0000.036	Food Service	\$817.23
2958	11/06/2019	1164	Whaley Foodservice LLC	3754196	600.256.00393.0000.028	Food Service	\$1,367.98
Check Total:							\$6,425.76
2959	11/06/2019	1166	(SC)2 Conference	SPeterson/AJones	100.221.00332.0000.025	sydnia peterson	\$205.00
2959	11/06/2019	1166	(SC)2 Conference	SPeterson/AJones	100.221.00332.0000.025	angelia jones	\$205.00
Check Total:							\$410.00
2960	11/06/2019	1166	A-R HHC Orlando Convention Hotel NW6ZJP8		100.126.00332.0000.049	Hotel reservations for 3 nights to attend the ASHA	\$833.64
Check Total:							\$833.64
2963	11/06/2019	1166	Billy's Lawn and Garden	28766	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$101.90
2963	11/06/2019	1166	Billy's Lawn and Garden	28803	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$267.45
2963	11/06/2019	1166	Billy's Lawn and Garden	28825	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$32.09
2963	11/06/2019	1166	Billy's Lawn and Garden	28845	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$73.13
2963	11/06/2019	1166	Billy's Lawn and Garden	28847	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$66.23
2963	11/06/2019	1166	Billy's Lawn and Garden	28848	100.254.00410.0000.000	Supplies	\$539.95
Check Total:							\$1,080.75
2964	11/06/2019	1166	Burmax Company	95875501	100.115.00410.0000.048	Cosmetology Online Licensing Prep	\$250.13
2964	11/06/2019	1166	Burmax Company	95875501	100.115.00410.0000.048	Cosmetology DVD Series	\$0.00
2964	11/06/2019	1166	Burmax Company	95875501	100.115.00410.0000.048	Cosmetology DVD Haircutting	\$0.00
Check Total:							\$250.13
2965	11/06/2019	1166	City Electric A/R	053699	100.254.00410.0000.007	Supplies	\$183.24
2965	11/06/2019	1166	City Electric A/R	053707	100.254.00410.0000.034	Supplies	\$6.46
Check Total:							\$189.70
2966	11/06/2019	1166	Department of Public Utilties	50169G	100.254.00321.0000.027	Public Utility Services	\$904.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2966	11/06/2019	1166	Department of Public Utilities	50169G	100.254.00321.0000.036	Public Utility Services	\$300.76
2966	11/06/2019	1166	Department of Public Utilities	50169G	100.254.00470.0000.027	Energy	\$142.82
2966	11/06/2019	1166	Department of Public Utilities	50169G	100.254.00470.0000.036	Energy	\$920.84
Check Total:							\$2,268.69
2968	11/06/2019	1166	Embassy Suites	81783722/87558672	100.221.00332.0000.026	Hotel Reservations for Elizabeth Barker & Tennille	\$560.00
Check Total:							\$560.00
2969	11/06/2019	1166	Forms and Supply	52263170	100.266.00410.0000.000	3M Command™ Picture Hanging Kit	\$52.54
2969	11/06/2019	1166	Forms and Supply	52263170	100.266.00410.0000.000	3M Command™ Clear Medium Hooks – 2 lb (907.2	\$68.05
2969	11/06/2019	1166	Forms and Supply	52263170	100.266.00410.0000.000	Fellowes, Inc Fellowes Liberty® Plus – 24" Letter	\$107.52
2969	11/06/2019	1166	Forms and Supply	52263170	100.266.00410.0000.000	Sanford, L.P. Uni-Ball 207 Gel Pink Ribbon Pen 0.7 mm	\$17.33
2969	11/06/2019	1166	Forms and Supply	52263170	100.266.00410.0000.000	Sanford, L.P. Uni-Ball 207 Medium Needle Point Pens –	\$14.00
2969	11/06/2019	1166	Forms and Supply	52263170	100.266.00410.0000.000	Sanford, L.P. Uni-Ball 207 Medium Needle Point Pens –	\$14.00
2969	11/06/2019	1166	Forms and Supply	52263170	100.266.00410.0000.000	Uni-Ball 207 Impact Pens – Ultra Smooth Pen Point – 1	\$17.20
Check Total:							\$290.64
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00410.0000.000	LONG-NOSE PLIERS SIDE CUTTERS 6-5/8	\$88.98
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00410.0000.000	TOOL TOTE – 7 OUTSIDE POCKETS	\$0.00
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	5FT CAT5E 350MHZ BTD PATCH CBL BLU	\$0.00
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	7FT CAT5E 350MHZ BTD PATCH CBL BLU	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	10FT CAT5E 350MHZ BTD PATCH CBL BLU	\$0.00
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	14FT CAT5E 350MHZ BTD PATCH CBL BLU	\$0.00
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	CAT 5E 20FT PTCH CRD BLUE BOOTED	\$0.00
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	25FT CAT5E 350MHZ BTD PATCH CBL BLU	\$0.00
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	MINICOM CAT5E JACK MODULE BLUE	\$313.51
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	EVERSHARP 66/110 CUT	\$134.82
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	PROFESSIONAL TONE AND PROBE TRACING KIT	\$204.64
2970	11/06/2019	1166	Graybar Electric Company, Inc.	9312923894	100.266.00445.0000.000	LAN INSTALL STARTER KIT-PUNCHDOWN	\$0.00
Check Total:							\$741.95
2971	11/06/2019	1166	Harris Integrated Solutions Inc	45854	100.254.00323.0000.037	Repairs & Maintenance	\$250.15
Check Total:							\$250.15
2972	11/06/2019	1166	Helmly Bros Ace Hardware	1560/10/31	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,289.41
Check Total:							\$1,289.41
2973	11/06/2019	1166	Hilton Greenville	3150940009/315305518	267.224.00332.0000.000	Hotel Reservations for Melissa Hughes for the	\$460.98
2973	11/06/2019	1166	Hilton Greenville	3150940009/315305518	267.224.00332.0000.000	Hotel Reservations for Melvin Wright, Jr. for the	\$460.98
Check Total:							\$921.96
2974	11/06/2019	1166	Hilton's Power Equip	331928	100.254.00410.0000.000	17" Rear Tire Husgvana	\$859.58
2974	11/06/2019	1166	Hilton's Power Equip	331953	100.254.00410.0000.048	Hydro Pump RT	\$1,063.78
2974	11/06/2019	1166	Hilton's Power Equip	331953	100.254.00410.0000.048	Hydro Pump L	\$1,063.78
2974	11/06/2019	1166	Hilton's Power Equip	331953	100.254.00410.0000.048	Shipping	\$0.00
Check Total:							\$2,987.14

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2975	11/06/2019	1166	Home Builders Supply Co.	108111/10/31	100.254.00410.0000.000	Supplies	\$15,962.82
Check Total:							\$15,962.82
2976	11/06/2019	1166	Houghton Mifflin Harcourt Publishing Co	710174576	203.127.00410.0000.000	TechAdvise, 1 Year (SIS)	\$27,500.00
2976	11/06/2019	1166	Houghton Mifflin Harcourt Publishing Co	710174718	203.127.00410.0000.000	TechAdvise, 1 Year (SIS)	\$0.00
2976	11/06/2019	1166	Houghton Mifflin Harcourt Publishing Co	710174718	203.127.00410.0000.000	READ 180 Universal Stage A Additional Classroom Pack	\$7,666.67
2976	11/06/2019	1166	Houghton Mifflin Harcourt Publishing Co	710174718	203.127.00410.0000.000	READ 180 Universal Stage C Additional Classroom Pack	\$69,000.00
2976	11/06/2019	1166	Houghton Mifflin Harcourt Publishing Co	710174718	203.127.00410.0000.000	READ 180 Universal Stage B Additional Classroom Pack	\$92,000.00
2976	11/06/2019	1166	Houghton Mifflin Harcourt Publishing Co	710174718	203.127.00410.0000.000	System 44 Next Generation Upper Elementary	\$49,274.76
2976	11/06/2019	1166	Houghton Mifflin Harcourt Publishing Co	710174851	203.127.00410.0000.000	System 44 Next Generation Upper Elementary	\$4,927.48
2976	11/06/2019	1166	Houghton Mifflin Harcourt Publishing Co	710174851	203.127.00410.0000.000	TechAdvise, 1 Year (SIS)	\$0.00
2976	11/06/2019	1166	Houghton Mifflin Harcourt Publishing Co	710174851	203.127.00410.0000.000	READ 180 Universal Stage A Additional Classroom Pack	\$7,666.66
Check Total:							\$258,035.57
2977	11/06/2019	1166	Johnson Controls Fire Protection LP W Co	86298877	100.254.00325.0000.028	Rentals	\$642.00
Check Total:							\$642.00
2978	11/06/2019	1166	Kurtz Bros. Inc	7197700	100.212.00410.0000.049	67301 Art Kraft Black 36" X 1000" Roll 50 lb	\$141.95
2978	11/06/2019	1166	Kurtz Bros. Inc	7197700	100.212.00410.0000.049	37306 Bordette Black 21 /4 Inch X 50 ft	\$16.60
Check Total:							\$158.55
2979	11/06/2019	1166	Lawrence J Needle Pa	19109	100.264.00310.0000.000	H-1B Extension Fee	\$7,500.00
2979	11/06/2019	1166	Lawrence J Needle Pa	19109	100.264.00310.0000.000	I-129 Filing Fee	\$1,380.00
2979	11/06/2019	1166	Lawrence J Needle Pa	19109	100.264.00310.0000.000	Priority Postage/Copies	\$80.00
Check Total:							\$8,960.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2980	11/06/2019	1166	Lawrence M Wilund	12	528.253.00520.0000.024	Construction Services	\$818.60
Check Total:							\$818.60
2981	11/06/2019	1166	McCall's Supply, Inc	1954118	100.254.00410.0000.000	Supplies	\$75.85
2981	11/06/2019	1166	McCall's Supply, Inc	1954127	100.254.00410.0000.000	Supplies	\$4.61
2981	11/06/2019	1166	McCall's Supply, Inc	1954393	100.254.00410.0000.000	Supplies	\$82.89
2981	11/06/2019	1166	McCall's Supply, Inc	1954808	100.254.00410.0000.000	Supplies	\$29.96
2981	11/06/2019	1166	McCall's Supply, Inc	1961838	100.254.00410.0000.000	Supplies	\$12.58
2981	11/06/2019	1166	McCall's Supply, Inc	1962447	100.254.00410.0000.000	Supplies	\$45.48
2981	11/06/2019	1166	McCall's Supply, Inc	1962861	100.254.00410.0000.000	Supplies	\$59.38
2981	11/06/2019	1166	McCall's Supply, Inc	1963222	100.254.00410.0000.000	Supplies	\$64.20
Check Total:							\$374.95
2983	11/06/2019	1166	Media Security Services	3460	100.254.00310.0000.000	Purchased Services	\$90.00
2983	11/06/2019	1166	Media Security Services	3460	100.254.00310.0000.007	Purchased Services	\$30.00
2983	11/06/2019	1166	Media Security Services	3460	100.254.00310.0000.024	Purchased Services	\$30.00
2983	11/06/2019	1166	Media Security Services	3460	100.254.00310.0000.025	Purchased Services	\$30.00
2983	11/06/2019	1166	Media Security Services	3460	100.254.00310.0000.026	Purchased Services	\$30.00
2983	11/06/2019	1166	Media Security Services	3460	100.254.00310.0000.049	Purchased Services	\$148.00
2983	11/06/2019	1166	Media Security Services	3460	100.254.00310.0000.053	Purchased Services	\$30.00
2983	11/06/2019	1166	Media Security Services	3460	100.254.00310.0000.054	Purchased Services	\$30.00
2983	11/06/2019	1166	Media Security Services	3460	100.254.00310.0000.995	Purchased Services	\$30.00
2983	11/06/2019	1166	Media Security Services	3715	100.258.00310.0000.000	Purchased Services	\$190.00
Check Total:							\$638.00
2986	11/06/2019	1166	NAPA Auto Supply & Equipment	30202/10/31	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,211.52
Check Total:							\$2,211.52
2987	11/06/2019	1166	OCSD High School for Health Professions	1	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$14,393.20
Check Total:							\$14,393.20
2988	11/06/2019	1166	One Source	115076	100.254.00540.0000.000	Equipment	\$2,344.58
2988	11/06/2019	1166	One Source	115203	100.254.00410.0000.000	Supplies	\$2,467.85
Check Total:							\$4,812.43

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2989	11/06/2019	1166	Orangeburg Redi-Mix Concrete Inc	06961	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$250.00
Check Total:							\$250.00
2990	11/06/2019	1166	Piggly Wiggly #116 Neeses	gasoline	100.254.00491.0000.000	Vehicle Supplies & Materials	\$167.04
Check Total:							\$167.04
2991	11/06/2019	1166	PLTW	210850	208.115.00410.0003.995	BALSA WOOD SHEETS 1/8"X3"X36" PACK OF 20	\$61.00
2991	11/06/2019	1166	PLTW	210850	208.115.00410.0003.995	OPTOISOLATER 2.5 KV 4N25 TRANSISTOR WITH BASE 100	\$11.50
2991	11/06/2019	1166	PLTW	210850	208.115.00410.0003.995	ACRYLIC BALLS 1/2 50	\$13.25
2991	11/06/2019	1166	PLTW	210850	208.115.00410.0003.995	COTTON STRING 400 FT.	\$4.50
2991	11/06/2019	1166	PLTW	210850	208.115.00410.0003.995	STEEL BALLS 1/2 INCH 100 PACK	\$10.00
2991	11/06/2019	1166	PLTW	210850	208.115.00410.0003.995	BALSA WOOD STRIPS, 3/32X3/32X36 INCH 50	\$11.00
2991	11/06/2019	1166	PLTW	210850	208.115.00410.0003.995	GLASS FUSE 500 MA 250 V, 5 MM X 20 MM 5 PACK	\$1.95
2991	11/06/2019	1166	PLTW	210850	208.115.00410.0003.995	VINYL TUBING 1/8 INCH INTERNAL DIAMETER 20 FT	\$9.50
Check Total:							\$122.70
2992	11/06/2019	1166	Santee Hardware	9050/10/31	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$129.58
Check Total:							\$129.58
2993	11/06/2019	1166	SC Council Teachers of Math	BechemHughesWrightGl	267.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
2993	11/06/2019	1166	SC Council Teachers of Math	BechemHughesWrightGl	267.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
2993	11/06/2019	1166	SC Council Teachers of Math	BechemHughesWrightGl	267.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2993	11/06/2019	1166	SC Council Teachers of Math	BechemHughesWrightGl	267.224.00332.0000.000	Nonmember Full Conference Registration for SCCTM	\$170.00
Check Total:							\$680.00
2994	11/06/2019	1166	SCAHPERD	Barker/TWilliams	100.221.00332.0000.026	Registration to attend the 2019 SCAHPERD Conference	\$190.00
Check Total:							\$190.00
2995	11/06/2019	1166	Snap-On-Industrial	41708726	100.115.00445.0000.048	TMPS3 SOFTWARE UPDATE	\$176.58
2995	11/06/2019	1166	Snap-On-Industrial	41708726	100.115.00445.0000.048	PROG SENS ADD/ON PK	\$137.02
Check Total:							\$313.60
2996	11/06/2019	1166	Spatco Energy Solutions	93262679	100.254.00540.0000.000	Installation	\$2,200.00
2996	11/06/2019	1166	Spatco Energy Solutions	93262679	100.254.00540.0000.000	Sales Tax 7%	\$0.00
Check Total:							\$2,200.00
2998	11/06/2019	1166	T & T Sporting Goods Inc	1019112	100.271.00410.0000.010	SPANDEX SHORTS ADIDAS MAROON	\$385.20
2998	11/06/2019	1166	T & T Sporting Goods Inc	1019112	100.271.00410.0000.010	VOLLEYBALLS	\$337.05
2998	11/06/2019	1166	T & T Sporting Goods Inc	1019112	100.271.00410.0000.010	KNEE PADS	\$385.20
2998	11/06/2019	1166	T & T Sporting Goods Inc	1019112	100.271.00410.0000.010	VOLLEYBALL NET	\$277.13
2998	11/06/2019	1166	T & T Sporting Goods Inc	1019112	100.271.00410.0000.010	VOLLEYBALL BALLCARTS	\$286.76
2998	11/06/2019	1166	T & T Sporting Goods Inc	1019112	100.271.00410.0000.010	VOLLEYBALLS	\$256.16
2998	11/06/2019	1166	T & T Sporting Goods Inc	1019112	100.271.00410.0000.010	SHIPPING AND HANDLING	\$37.45
Check Total:							\$1,964.95
2999	11/06/2019	1166	Terminix Service Inc	1772897	100.254.00323.0000.054	Repairs & Maintenance	\$180.00
Check Total:							\$180.00
3001	11/06/2019	1166	Waters Edge Rentals	24008	100.254.00325.0000.000	Rentals	\$160.50
3001	11/06/2019	1166	Waters Edge Rentals	24533	100.254.00325.0000.000	Rentals	\$48.15
Check Total:							\$208.65
3002	11/06/2019	1166	Wesley Keitts Electrical	Edisto High	100.254.00323.0000.024	Repairs & Maintenance	\$1,009.90
Check Total:							\$1,009.90
3004	11/07/2019	1168	Colonial Life & Accident	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$21,505.79
Check Total:							\$21,505.79
3005	11/07/2019	1168	Washington National Insurance Company	October 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$29,911.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$29,911.86
3008	11/07/2019	1171	Blackwell, Leroy	Official OWS 10-25	100.271.00395.0000.028	Officials/Coaches	\$158.40
Check Total:							\$158.40
3009	11/07/2019	1171	Brown, Moses Jr	Oficial BBM 11-2	100.271.00395.0000.010	Officials/Coaches	\$126.10
Check Total:							\$126.10
3011	11/07/2019	1171	Clardy, Brad	Oficial OWH 10/18	100.271.00395.0000.028	Officials/Coaches	\$166.50
Check Total:							\$166.50
3012	11/07/2019	1171	Clark, Melvin	Official BHS 10-28	100.271.00395.0000.048	Officials/Coaches	\$81.70
3012	11/07/2019	1171	Clark, Melvin	Official HH 9-25	100.271.00395.0000.048	Officials/Coaches	\$61.00
3012	11/07/2019	1171	Clark, Melvin	Official LMH 9-18	100.271.00395.0000.048	Officials/Coaches	\$61.00
Check Total:							\$203.70
3013	11/07/2019	1171	Coefield, Herman Shaber	Official EHS10/25	100.271.00395.0000.024	Officials/Coaches	\$153.50
Check Total:							\$153.50
3015	11/07/2019	1171	Dewayne Ennis	Official EHS 10/25	100.271.00395.0000.024	Officials/Coaches	\$126.50
Check Total:							\$126.50
3016	11/07/2019	1171	Dodd, Andrew	Official Foot11-1	100.271.00395.0000.010	Officials/Coaches	\$128.80
Check Total:							\$128.80
3018	11/07/2019	1171	Estes, David	Official BBH 10/18	100.271.00395.0000.010	Officials/Coaches	\$121.60
Check Total:							\$121.60
3020	11/07/2019	1171	Felder, Jonnie	Security NMH 10-25	742.271.00660.0000.042	Pupil Activity	\$150.00
Check Total:							\$150.00
3022	11/07/2019	1171	Gaffney, Van T Sr	Official BBH 10/7	100.271.00395.0000.010	Officials/Coaches	\$61.00
3022	11/07/2019	1171	Gaffney, Van T Sr	Official BHS 10-28	100.271.00395.0000.049	Officials/Coaches	\$60.10
3022	11/07/2019	1171	Gaffney, Van T Sr	Official LMH 10-10	100.271.00395.0000.048	Officials/Coaches	\$50.10
Check Total:							\$171.20
3023	11/07/2019	1171	Garris, Lawrence	Official BBH 10/18	100.271.00395.0000.010	Officials/Coaches	\$131.50
Check Total:							\$131.50
3024	11/07/2019	1171	Glasgow, Greg	Official Foot11-1	100.271.00395.0000.010	Officials/Coaches	\$114.00
Check Total:							\$114.00
3028	11/07/2019	1171	Haycraft, Harlan	Official BBH 10/18	100.271.00395.0000.010	Officials/Coaches	\$124.30
Check Total:							\$124.30
3029	11/07/2019	1171	Employee Vendor	Official BBH 10/23	100.271.00395.0000.010	Officials/Coaches	\$62.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3029	11/07/2019	1171	Employee Vendor	Official LMH 9-25	100.271.00395.0000.048	Officials/Coaches	\$61.00
Check Total:							\$123.80
3030	11/07/2019	1171	High, Harry	Chain Crew HHM 10-16	100.271.00395.0000.018	Officials/Coaches	\$10.00
3030	11/07/2019	1171	High, Harry	Chain Crew HHM 10-9	100.271.00395.0000.018	Officials/Coaches	\$30.00
3030	11/07/2019	1171	High, Harry	Chain Crew LMH 10-18	100.271.00395.0000.048	Officials/Coaches	\$60.00
3030	11/07/2019	1171	High, Harry	Chain Crew LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$60.00
3030	11/07/2019	1171	High, Harry	Chain Crew LMH 8-23	100.271.00395.0000.048	Officials/Coaches	\$15.00
3030	11/07/2019	1171	High, Harry	Chain Crew LMH 9-6	100.271.00395.0000.048	Officials/Coaches	\$60.00
Check Total:							\$235.00
3032	11/07/2019	1171	Howell, Marvin M	Official LMH 9-25	100.271.00395.0000.048	Officials/Coaches	\$69.10
3032	11/07/2019	1171	Howell, Marvin M	Official LMH 9/19	100.271.00395.0000.048	Officials/Coaches	\$50.10
Check Total:							\$119.20
3033	11/07/2019	1171	Hullinger, Gary	Official OWH 10/18	100.271.00395.0000.028	Officials/Coaches	\$166.50
Check Total:							\$166.50
3034	11/07/2019	1171	Ingalsbe, Peter B	Official OWH 10-25	100.271.00395.0000.028	Officials/Coaches	\$141.30
Check Total:							\$141.30
3036	11/07/2019	1171	Jenkins, Kenyatta F	Security RHM 10-2	100.271.00395.0000.037	Officials/Coaches	\$75.00
3036	11/07/2019	1171	Jenkins, Kenyatta F	Security RHM 9-11	100.271.00395.0000.037	Officials/Coaches	\$75.00
3036	11/07/2019	1171	Jenkins, Kenyatta F	Security RHM 9-25	100.271.00395.0000.037	Officials/Coaches	\$50.00
3036	11/07/2019	1171	Jenkins, Kenyatta F	Security RHM 9-3	100.271.00395.0000.037	Officials/Coaches	\$50.00
Check Total:							\$250.00
3038	11/07/2019	1171	Jones, Ernest H Jr	Official EHS10/25	100.271.00395.0000.024	Officials/Coaches	\$149.00
Check Total:							\$149.00
3039	11/07/2019	1171	Lytes, Shanon	Official oot 11-1	100.271.00395.0000.010	Officials/Coaches	\$128.80
Check Total:							\$128.80
3040	11/07/2019	1171	Michael Caughman	Official OWH 10/18	100.271.00395.0000.028	Officials/Coaches	\$141.30
Check Total:							\$141.30
3041	11/07/2019	1171	Mizell, Curtis William	Security NMH 10-25	742.271.00660.0000.042	Officials/Coaches	\$150.00
Check Total:							\$150.00
3042	11/07/2019	1171	Nickens, Dennis W	Official BBH 10/18	100.271.00395.0000.010	Officials/Coaches	\$130.60
Check Total:							\$130.60
3044	11/07/2019	1171	Pope,Wyman Jr	Official OWH 10-25	100.271.00395.0000.028	Officials/Coaches	\$149.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$149.40
3045	11/07/2019	1171	Prochaska, Crystal	Security NMH 10-25	742.271.00660.0000.000	Officials/Coaches	\$150.00
Check Total:							\$150.00
3046	11/07/2019	1171	Randy B Ward	Official BBH 10/18	100.271.00395.0000.010	Officials/Coaches	\$137.80
Check Total:							\$137.80
3048	11/07/2019	1171	Rhodes, Isaac Jr	Official EHS10/25	100.271.00395.0000.024	Officials/Coaches	\$127.40
Check Total:							\$127.40
3049	11/07/2019	1171	Riley, Marvin	Official CEMS 10-23	100.271.00395.0000.028	Officials/Coaches	\$48.60
3049	11/07/2019	1171	Riley, Marvin	Official EHS 10/25	100.271.00395.0000.024	Officials/Coaches	\$98.60
Check Total:							\$147.20
3050	11/07/2019	1171	Robinson James C	Official CEMS 10-10	100.271.00395.0000.025	Officials/Coaches	\$70.90
3050	11/07/2019	1171	Robinson James C	Official HHM 10-3	100.271.00395.0000.048	Officials/Coaches	\$68.20
Check Total:							\$139.10
3051	11/07/2019	1171	Samuel Felder	Official BBH 10-30	100.271.00395.0000.010	Officials/Coaches	\$56.80
3051	11/07/2019	1171	Samuel Felder	Official HHM 10/09	100.271.00395.0000.018	Officials/Coaches	\$54.00
3051	11/07/2019	1171	Samuel Felder	Official HKT 10/23	100.271.00395.0000.054	Officials/Coaches	\$53.10
Check Total:							\$163.90
3052	11/07/2019	1171	Sanders, Alan P	Official BBH 10-30	100.271.00395.0000.010	Officials/Coaches	\$57.30
3052	11/07/2019	1171	Sanders, Alan P	Official CEM 10-16	100.271.00395.0000.025	Officials/Coaches	\$45.00
3052	11/07/2019	1171	Sanders, Alan P	Official CEMS 10-23	100.271.00395.0000.025	Officials/Coaches	\$45.00
Check Total:							\$147.30
3053	11/07/2019	1171	Shirer, Lin	Security NMH 10-25	742.271.00660.0000.042	Pupil Activity	\$150.00
Check Total:							\$150.00
3055	11/07/2019	1171	Smith, Buist	Security NMH 10-25	742.271.00660.0000.042	Pupil Activity	\$150.00
Check Total:							\$150.00
3056	11/07/2019	1171	Smith, Clay	Official OWH 10/18	100.271.00395.0000.028	Officials/Coaches	\$166.50
Check Total:							\$166.50
3057	11/07/2019	1171	Stiles, Mac	Official OWH 10/18	100.271.00395.0000.028	Officials/Coaches	\$135.90
Check Total:							\$135.90
3058	11/07/2019	1171	Stroman, Anthony	Official OWH 10-25	100.271.00395.0000.028	Officials/Coaches	\$147.60
Check Total:							\$147.60
3059	11/07/2019	1171	Stutts, James	Official OWH 10-25	100.271.00395.0000.028	Officials/Coaches	\$149.40
Check Total:							\$149.40

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3060	11/07/2019	1171	Tarte, Edwina	Official BHP 10-29	100.271.00395.0000.028	Officials/Coaches	\$61.00
3060	11/07/2019	1171	Tarte, Edwina	Official LMH 9-16	100.271.00395.0000.048	Officials/Coaches	\$73.00
3060	11/07/2019	1171	Tarte, Edwina	Official OWH 10/17	100.271.00395.0000.028	Officials/Coaches	\$61.00
Check Total:							\$195.00
3063	11/07/2019	1171	Walter L Williams	Official BBH 10/23	100.271.00395.0000.010	Officials/Coaches	\$59.20
3063	11/07/2019	1171	Walter L Williams	Official LMH 10-7	100.271.00395.0000.048	Officials/Coaches	\$52.00
3063	11/07/2019	1171	Walter L Williams	OfficialLMH 10-7 645	100.271.00395.0000.048	Officials/Coaches	\$56.40
Check Total:							\$167.60
3064	11/07/2019	1171	William E Burgess	Official CEMS 10-16	100.271.00395.0000.025	Officials/Coaches	\$58.50
3064	11/07/2019	1171	William E Burgess	Official HHM 10/9	100.271.00395.0000.018	Officials/Coaches	\$54.00
3064	11/07/2019	1171	William E Burgess	Official RHM 10/23	100.271.00395.0000.027	Officials/Coaches	\$47.00
Check Total:							\$159.50
3065	11/07/2019	1171	Williams, Bryant	Official BBH 9/27	100.271.00395.0000.010	Officials/Coaches	\$89.20
3065	11/07/2019	1171	Williams, Bryant	Official RHM 10/23	100.271.00395.0000.027	Officials/Coaches	\$45.00
Check Total:							\$134.20
3066	11/07/2019	1171	Williams, Larry G.	Official BBH 10-30	100.271.00395.0000.010	Officials/Coaches	\$68.50
3066	11/07/2019	1171	Williams, Larry G.	Official RHM 10/23	100.271.00395.0000.027	Officials/Coaches	\$52.00
Check Total:							\$120.50
3067	11/07/2019	1171	Wright, Terence J	Chain Crew HHM 10-16	100.271.00395.0000.018	Officials/Coaches	\$10.00
3067	11/07/2019	1171	Wright, Terence J	Chain Crew hhm 10-9	100.271.00395.0000.018	Officials/Coaches	\$30.00
3067	11/07/2019	1171	Wright, Terence J	Chain Crew LMH 10-18	100.271.00395.0000.048	Officials/Coaches	\$60.00
3067	11/07/2019	1171	Wright, Terence J	Chain Crew LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$60.00
3067	11/07/2019	1171	Wright, Terence J	Chain Crew LMH 8-23	100.271.00395.0000.048	Officials/Coaches	\$15.00
3067	11/07/2019	1171	Wright, Terence J	Chain Crew LMH 9-6	100.271.00395.0000.048	Officials/Coaches	\$60.00
Check Total:							\$235.00
3068	11/07/2019	1171	Wright, Terrence Jr	Chain Crew HHM 10-16	100.271.00395.0000.018	Officials/Coaches	\$10.00
3068	11/07/2019	1171	Wright, Terrence Jr	Chain Crew HHM 10-9	100.271.00395.0000.018	Officials/Coaches	\$30.00
3068	11/07/2019	1171	Wright, Terrence Jr	Chain Crew LMH 10-18	100.271.00395.0000.048	Officials/Coaches	\$60.00
3068	11/07/2019	1171	Wright, Terrence Jr	Chain Crew LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$60.00
3068	11/07/2019	1171	Wright, Terrence Jr	Chain Crew LMH 8-23	100.271.00395.0000.048	Officials/Coaches	\$15.00
3068	11/07/2019	1171	Wright, Terrence Jr	Official LMH 9-6	100.271.00395.0000.048	Officials/Coaches	\$60.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$235.00
3069	11/08/2019	1172	AGC Education	108654	100.113.00410.0000.037	24100HP HEAVY WEIGHT COATED PAPER 24"X100'	\$387.00
Check Total:							\$387.00
3070	11/08/2019	1172	American Materials Co LLC	258409	100.271.00410.0000.024	20 tons ballfield clay	\$0.00
3070	11/08/2019	1172	American Materials Co LLC	258409	100.271.00410.0000.024	20 tons ballfield clay	\$833.89
Check Total:							\$833.89
3071	11/08/2019	1172	Birch Agency Inc	3950001986	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$1,848.00
Check Total:							\$1,848.00
3072	11/08/2019	1172	Cal Hartzog	102019	100.254.00323.0000.000	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
3073	11/08/2019	1172	Carolina Speech & Language Associates	20191015hkt	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,770.50
Check Total:							\$4,770.50
3074	11/08/2019	1172	Carolina Therapy Services	11333	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,575.00
3074	11/08/2019	1172	Carolina Therapy Services	11334	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,150.00
Check Total:							\$10,725.00
3075	11/08/2019	1172	Childs Play Therapy Services Llc	10312019hh1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	\$5,962.50
Check Total:							\$5,962.50
3076	11/08/2019	1172	Cintas Corporation No 2	12965365/10/31	100.254.00325.0000.000	uniforms/east	\$2,209.85
3076	11/08/2019	1172	Cintas Corporation No 2	12969581/11/05	100.254.00325.0000.000	uniforms/east	\$1,753.55
Check Total:							\$3,963.40
3077	11/08/2019	1172	Confident Communicators	10/31	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$8,550.00
Check Total:							\$8,550.00
3078	11/08/2019	1172	Darby, Steven	AssistFB	100.271.00395.0000.042	Officials/Coaches	\$1,000.00
Check Total:							\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3079	11/08/2019	1172	David Flesher	10/31/19	203.123.00311.0000.000	Physical Therapy Services for the 2019-2020 School	\$7,110.00
Check Total:							\$7,110.00
3080	11/08/2019	1172	Denise White	1031	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,241.20
Check Total:							\$6,241.20
3081	11/08/2019	1172	Dominion Energy	8210121618982	100.254.00470.0000.995	Energy	\$2,990.22
3081	11/08/2019	1172	Dominion Energy	8210121618997/10/31	100.254.00470.0000.000	Energy	\$2,183.91
3081	11/08/2019	1172	Dominion Energy	8210121619012/10/31	100.254.00470.0000.007	Energy	\$1,471.01
Check Total:							\$6,645.14
3082	11/08/2019	1172	Embassy Suites	97619209	100.221.00332.0000.056	92nd Annual SCAHPERD Conference at Embassy	\$315.84
Check Total:							\$315.84
3083	11/08/2019	1172	Golden Corral Myrtle Beach	8544376169/Whitaker	740.273.00660.0810.040	Student Meals for WonderWork field trip on	\$322.00
3083	11/08/2019	1172	Golden Corral Myrtle Beach	8544376169/Whitaker	740.273.00660.0810.040	Sales tax	\$35.42
Check Total:							\$357.42
3084	11/08/2019	1172	Gressette Pest Control Co Inc	1124000/10/13	100.254.00323.0000.000	Repairs & Maintenance	\$430.00
3084	11/08/2019	1172	Gressette Pest Control Co Inc	1124020/10/13	100.254.00323.0000.000	Repairs & Maintenance	\$1,735.00
3084	11/08/2019	1172	Gressette Pest Control Co Inc	1197500/10/13	100.254.00323.0000.000	Repairs & Maintenance	\$941.00
Check Total:							\$3,106.00
3085	11/08/2019	1172	Henderson Davis Players	Mufaro/Marshall elem	100.271.00332.0000.034	TICKETS FOR 4TH GRADE CLASS TO SEE MUFARO'S	\$480.00
Check Total:							\$480.00
3086	11/08/2019	1172	Holly Hill Services Inc	SJCaf0919	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,360.00
Check Total:							\$1,360.00
3087	11/08/2019	1172	Hop's Tours LLC	0003209/whittaker	740.273.00660.0810.040	Transportation for the fouth grade class rip to	\$1,000.00
Check Total:							\$1,000.00
3088	11/08/2019	1172	Huggins, Marquis	FootballOW	100.271.00395.0000.028	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3089	11/08/2019	1172	Jackia Whetstone	cheerleading	100.271.00395.0000.054	Officials/Coaches	\$1,000.00
Check Total:							\$1,000.00
3090	11/08/2019	1172	Jamison, Derek Leroy	middleschoolfootball	100.271.00395.0000.048	Officials/Coaches	\$1,000.00
Check Total:							\$1,000.00
3091	11/08/2019	1172	Johnson Controls Fire Protection LP W Co	86306117	100.254.00323.0000.021	Maintenance and repairs	\$502.77
Check Total:							\$502.77
3092	11/08/2019	1172	Jones, Deontae M	north	100.271.00395.0000.042	Officials/Coaches	\$500.00
Check Total:							\$500.00
3093	11/08/2019	1172	Jumper Auto Parts	001248762	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$140.17
Check Total:							\$140.17
3094	11/08/2019	1172	Kevin W Nettles	FootballEHS/	100.271.00395.0000.024	Officials/Coaches	\$1,050.00
Check Total:							\$1,050.00
3095	11/08/2019	1172	Localzo Taiwan Hook	FootballHKT	100.271.00395.0000.054	Officials/Coaches	\$1,762.50
Check Total:							\$1,762.50
3096	11/08/2019	1172	McCarroll, William Arthur Lee	trainer/north	100.271.00395.0000.042	Officials/Coaches	\$750.00
Check Total:							\$750.00
3097	11/08/2019	1172	Milhouse, Johnnie	FootballHKT	100.271.00395.0000.054	Officials/Coaches	\$1,312.50
Check Total:							\$1,312.50
3098	11/08/2019	1172	Milhouse, Stefon Jerome	FootballHKT	100.271.00395.0000.054	Officials/Coaches	\$1,762.50
Check Total:							\$1,762.50
3099	11/08/2019	1172	Moss, Earl	BTeamFB	100.271.00395.0000.010	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
3100	11/08/2019	1172	Neopost USA Inc	57077236	100.252.00325.0000.000	IH700AI Haisler in700 116 IM\$ IH 67 SER Commercial	\$766.68
Check Total:							\$766.68
3101	11/08/2019	1172	OCSD High School for Health Professions	11/15/19	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$287,614.08
Check Total:							\$287,614.08
3102	11/08/2019	1172	Ontario Investments Inc	64537	100.252.00325.0000.000	Rental for standard equipment agreement	\$2,161.59
Check Total:							\$2,161.59

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3104	11/08/2019	1172	Piggly Wiggly	grocery/Edistohigh	100.115.00410.0000.024	Open PO for FACS	\$111.68
3104	11/08/2019	1172	Piggly Wiggly	GroceryEHS/11/4	100.115.00410.0000.024	Open PO for FACS	\$51.64
Check Total:							\$163.32
3106	11/08/2019	1172	Rho-Jac Speech & Language Services	005	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$8,400.00
Check Total:							\$8,400.00
3108	11/08/2019	1172	Robinson, Kiree	AssistFB	100.271.00395.0000.042	Officials/Coaches	\$1,050.00
3108	11/08/2019	1172	Robinson, Kiree	BTeamfb	100.271.00395.0000.042	Officials/Coaches	\$1,250.00
Check Total:							\$2,300.00
3111	11/08/2019	1172	Serv Pro Of Orangeburg	5191778	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$2,232.92
Check Total:							\$2,232.92
3113	11/08/2019	1172	Simpson, Randy	Football	100.271.00395.0000.024	Officials/Coaches	\$1,050.00
Check Total:							\$1,050.00
3115	11/08/2019	1172	Smith's 66 & Marine	80/10/31	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6,758.31
Check Total:							\$6,758.31
3118	11/08/2019	1172	Southeastern Float Company Inc	0130-y/Marshall elem	100.233.00690.0000.034	FLOAT FOR THE 2019 CHRISTMAS PARADE	\$350.00
Check Total:							\$350.00
3120	11/08/2019	1172	Times And Democrat	17600012481	100.222.00440.0000.054	Newspaper Renewal - Do Not Deliver: Dec 23, 2019 -	\$280.00
Check Total:							\$280.00
3121	11/08/2019	1172	Total Office Solutions, Inc.	DC11-124984	100.252.00325.0000.000	Hasler 116 Meter Serial Number 11674105	\$1,461.62
3121	11/08/2019	1172	Total Office Solutions, Inc.	DC11-124984	100.252.00325.0000.000	hasler IH700 Base Serial Number RC1621227107	\$0.00
3121	11/08/2019	1172	Total Office Solutions, Inc.	DC11-124984	100.252.00325.0000.000	Hasler IHMSF Feeder Serial number RH16242253	\$0.00
3121	11/08/2019	1172	Total Office Solutions, Inc.	DC11-124984	100.252.00325.0000.000	Hasler IHDS7 Dynamic Scale Serial Number	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3121	11/08/2019	1172	Total Office Solutions, Inc.	DC11-124984	100.252.00325.0000.000	Hasler IHWP10 Scale Serial Number 271602013600	\$0.00
3121	11/08/2019	1172	Total Office Solutions, Inc.	DC11-124984	100.252.00325.0000.000	Hasler IHELD Remote Label Dispenser Serial Number	\$0.00
3121	11/08/2019	1172	Total Office Solutions, Inc.	DC11-124984	100.252.00325.0000.000	11/17/19 to 11/16/20	\$0.00
						Check Total:	\$1,461.62
3122	11/08/2019	1172	Town of Santee	2346/10/21	100.254.00321.0000.021	Public Utility Services	\$4,332.85
3122	11/08/2019	1172	Town of Santee	4068/10/21	100.254.00321.0000.021	Public Utility Services	\$330.94
						Check Total:	\$4,663.79
3123	11/08/2019	1172	Tyler Technologies Inc	025268915	100.264.00445.0000.000	Technology & Software Supplies	\$584.60
						Check Total:	\$584.60
3124	11/08/2019	1172	Uptigrow, Theren Dontre	footballHKT	100.271.00395.0000.054	Officials/Coaches	\$1,312.50
						Check Total:	\$1,312.50
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Clear Tote w/zipper-Black	\$254.13
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Art and Screen Charge-WJCMS	\$48.15
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Clear Tote w/zipper-Black	\$254.13
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Art and Screen Charge-Howard	\$48.15
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Clear Tote w/zipper-Blue	\$254.13
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Art and Screen Charge-North	\$48.15
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Clear Tote w/zipper-Black	\$254.13
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Art and Screen Charge-Bethune-Bowman	\$48.15
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Art and Screen Charge -O-W High	\$48.15
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Clear Tote w/zipper-Black	\$254.13
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Freight	\$107.00
3125	11/08/2019	1172	W & B Enterprises, Inc.	39452	100.271.00410.0000.000	Custom Art Production	\$176.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,794.93
3126	11/08/2019	1172	Wright, Benjamin F	FootballLMHS	100.271.00395.0000.048	Officials/Coaches	\$1,500.00
Check Total:							\$1,500.00
3127	11/08/2019	1172	Wright, Dante'	middleschoolfootball	100.271.00395.0000.048	Officials/Coaches	\$1,000.00
Check Total:							\$1,000.00
3128	11/08/2019	1173	AFLAC	September 19, 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$167.05
Check Total:							\$167.05
3130	11/12/2019	1174	A3 Communications	68128	100.266.00345.0000.000	Lake Mario High School	\$0.00
3130	11/12/2019	1174	A3 Communications	68128	100.266.00345.0000.000	Cisco ISR 4331 UC Bundle, PVD4-32, UC License	\$3,676.37
3130	11/12/2019	1174	A3 Communications	68128	100.266.00345.0000.000	SOLN SUPP 8X5XNBD Cisco ISR 4331 Bundle with UC	\$821.61
3130	11/12/2019	1174	A3 Communications	68128	100.266.00345.0000.000	SM-X Adapter for one NIM module for Cisco 4000	\$472.50
3130	11/12/2019	1174	A3 Communications	68128	100.266.00345.0000.000	4-port Network Interface Module - FXO (Universal)	\$1,890.00
3130	11/12/2019	1174	A3 Communications	68128	100.266.00345.0000.000	Professional Services - Telecom Installation	\$1,080.00
3130	11/12/2019	1174	A3 Communications	68128	100.266.00345.0000.000	Taxes	\$480.00
3130	11/12/2019	1174	A3 Communications	68128	100.266.00345.0000.000	Cisco Firewall, Network, Wireless and Voice Products	\$0.00
3130	11/12/2019	1174	A3 Communications	68128	100.266.00345.0000.000	Quote Number AAAQ35357	\$0.00
Check Total:							\$8,420.48
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.000	AdvancED Improvement Network Fee- District	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.010	AdvancED Improvement Network Fee- Bethune	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.012	AdvancED Improvement Network Fee- Bethune	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.027	AdvancED Imrovement Network Fee- Robert E.	\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.028	AdvancED Improvement Network Fee- Orangeburg	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.034	AdvancED Improvement Network Fee- Marshall	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.036	AdvancED Improvement Network Fee- Brookdale	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.037	AdvancED Improvement Network Fee- William J.	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.039	AdvancED Improvement Network Fee- Sheridan	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.040	AdvancED Improvement Network Fee- Whittaker	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.042	AdvancED Improvement Network Fee- North Middle	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.044	AdvancED Improvement Network Fee- Dover	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.056	AdvancED Improvement Network Fee- Rivelon	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.057	AdvancED Improvement Network Fee- Mellichamp	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117748	100.262.00315.0000.996	AdvancED Improvement Network Fee- Technology	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.000	Advanced Improvement Network Fee- District	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.024	Advanced Improvement Network Fee- Edisto High	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.025	AdvancED Improvement Network Fee- Carver Edisto	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.026	AdvancEd Improvement Network Fee- Edisto Primary	\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.049	AdvancED Improvement Network Fee- Branchville	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.051	AdvancED Improvement Network Fee- Lockett	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.053	AdvancED Improvement Network Fee- Edisto	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.054	AdvancED Improvement Network Fee- Hunter Kinard	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.055	AdvancED Improvement Network Fee- Hunter Kinard	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.601	AdvancEd Improvement Network Fee- High School	\$1,200.00
3131	11/12/2019	1174	Advance Education Inc	00117759	100.262.00315.0000.995	AdvancED Improvement Network Fee- Cope Area	\$1,200.00
Check Total:							\$31,200.00
3132	11/12/2019	1174	Anderson's	43019683	737.271.00660.0717.037	SHAY TIARRA CLARK MIDDLE SCHOOL	\$30.99
3132	11/12/2019	1174	Anderson's	43019683	737.271.00660.0717.037	SASH HOMECOMING QUEEN SASH/PIN SET SILVER/BLACK	\$70.81
Check Total:							\$101.80
3133	11/12/2019	1174	Auto Glass Works	1031322	100.254.00491.0000.000	Vehicle Supplies & Materials	\$343.28
3133	11/12/2019	1174	Auto Glass Works	1031323	100.254.00491.0000.000	Vehicle Supplies & Materials	\$305.50
3133	11/12/2019	1174	Auto Glass Works	1031325	100.254.00491.0000.000	Vehicle Supplies & Materials	\$246.78
Check Total:							\$895.56
3137	11/12/2019	1174	Cook & Boardman Group, LLC	71033467	100.254.00410.0000.000	Supplies	\$113.40
Check Total:							\$113.40
3138	11/12/2019	1174	Department of Public Utilities	50321g/11/5	100.254.00321.0000.000	Public Utility Services	\$11.59
3138	11/12/2019	1174	Department of Public Utilities	50321g/11/5	100.254.00321.0000.026	Public Utility Services	\$1,407.13

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3138	11/12/2019	1174	Department of Public Utilities	50321g/11/5	100.254.00470.0000.000	Energy	\$106.39
3138	11/12/2019	1174	Department of Public Utilities	50390g/11/5	100.254.00321.0000.026	Public Utility Services	\$103.36
3138	11/12/2019	1174	Department of Public Utilities	50390g/11/5	100.254.00470.0000.026	Energy	\$1,373.46
3138	11/12/2019	1174	Department of Public Utilities	50401g/11/6	100.254.00321.0000.000	Public Utility Services	\$33.68
3138	11/12/2019	1174	Department of Public Utilities	50401g/11/6	100.254.00470.0000.000	Energy	\$576.08
3138	11/12/2019	1174	Department of Public Utilities	50477g/11/6	100.254.00321.0000.000	Public Utility Services	\$86.42
3138	11/12/2019	1174	Department of Public Utilities	50477g/11/6	100.254.00321.0000.007	Public Utility Services	\$391.27
3138	11/12/2019	1174	Department of Public Utilities	50477g/11/6	100.254.00321.0000.025	Public Utility Services	\$516.10
3138	11/12/2019	1174	Department of Public Utilities	50477g/11/6	100.254.00321.0000.995	Public Utility Services	\$99.92
Check Total:							\$4,705.40
3139	11/12/2019	1174	Dominion Energy	8210121618978/11/4	100.254.00470.0000.049	Energy	\$13,305.92
Check Total:							\$13,305.92
3140	11/12/2019	1174	Don's Auto Electric	8208	100.254.00323.0000.000	Repairs & Maintenance	\$504.69
Check Total:							\$504.69
3141	11/12/2019	1174	Fleetsource	2166473	100.254.00323.0000.000	Repair of AC in Bus 59-estimate attached	\$4,338.34
Check Total:							\$4,338.34
3142	11/12/2019	1174	Floy H Shuler	22	203.127.00311.0000.000	Provided Enrich training for new SPED teachers on	\$400.00
3142	11/12/2019	1174	Floy H Shuler	22	203.127.00311.0000.000	Travel Time	\$60.00
Check Total:							\$460.00
3143	11/12/2019	1174	Home Depot Pro	514083153	100.254.00323.0000.025	Repairs & Maintenance	\$174.62
3143	11/12/2019	1174	Home Depot Pro	514083161	100.254.00323.0000.049	Repairs & Maintenance	\$1,321.45
3143	11/12/2019	1174	Home Depot Pro	519726012	100.254.00323.0000.054	Repairs & Maintenance	\$230.59
3143	11/12/2019	1174	Home Depot Pro	519726020	100.254.00323.0000.054	Repairs & Maintenance	\$37.54
Check Total:							\$1,764.20
3144	11/12/2019	1174	Hyatt Regency Greenville	43072934	100.233.00332.0000.047	Hotel Cost for M. Fogle for SCAEA Fall Conference	\$363.53
Check Total:							\$363.53
3145	11/12/2019	1174	Interstate Solutions, Inc	268406	100.254.00410.0000.028	Supplies	\$220.57
3145	11/12/2019	1174	Interstate Solutions, Inc	268407	100.254.00410.0000.996	Supplies	\$369.71

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3145	11/12/2019	1174	Interstate Solutions, Inc	268408	100.254.00410.0000.037	Supplies	\$119.45
Check Total:							\$709.73
3146	11/12/2019	1174	J W Pepper & Son Inc	192563230	100.221.00410.0000.037	SHENANDOAH/HE'S GONE AWAY-MARK HAYES (SSA)	\$50.07
3146	11/12/2019	1174	J W Pepper & Son Inc	192563230	100.221.00410.0000.037	A LA NANITA NANA-RUTH ELAINE SCHRAM (SSA)	\$56.48
3146	11/12/2019	1174	J W Pepper & Son Inc	192563230	100.221.00410.0000.037	MOROKENI-BERNARD KRUGER (3-PART TREBLE)	\$53.92
3146	11/12/2019	1174	J W Pepper & Son Inc	192563230	100.221.00410.0000.037	COME TRAVEL WITH ME-SCOTT FARTHING (TTB)	\$26.48
3146	11/12/2019	1174	J W Pepper & Son Inc	192563230	100.221.00410.0000.037	COVER ME WITH THE NIGHT-ANDREA RAMSEY	\$22.14
3146	11/12/2019	1174	J W Pepper & Son Inc	192563230	100.221.00410.0000.037	JAMBO-TEDDY HARRISON (TTB)	\$20.70
Check Total:							\$229.79
3147	11/12/2019	1174	Jakes Glass & Tinting LLC	6156	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$750.00
Check Total:							\$750.00
3148	11/12/2019	1174	John Deere Financial	1111362308/10/25	100.254.00410.0000.000	Supplies	\$1,549.20
Check Total:							\$1,549.20
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Red	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Violet	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Black	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Blue	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Brown	\$6.89

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Green	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Gray	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Pink	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Orange	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Sky Blue	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-White	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Construction Paper-Yellow	\$6.89
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	9"x12" Manila Drawing Paper	\$34.21
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	Broad Tip Marker Class Pack	\$92.22
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	3/4" Masking Tape (6-roll pk)	\$15.93
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	Deluxe Scheduling Pocket Chart	\$24.55
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	ezLaminator Refill Cartridge	\$110.61
3149	11/12/2019	1174	Kaplan School Supply Corp	0005256522	100.111.00410.0000.036	Shipping	\$0.02
Check Total:							\$360.22
3150	11/12/2019	1174	Kendall Hunt Publishing Company	1219210	100.221.00410.0000.000	Treasures From the Attic w/ 3 Year License	\$939.25
3150	11/12/2019	1174	Kendall Hunt Publishing Company	1219210	100.221.00410.0000.000	Shipping	\$87.78
Check Total:							\$1,027.03

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3151	11/12/2019	1174	Lake Electric Inc	20472	100.254.00410.0000.034	Supplies	\$186.78
Check Total:							\$186.78
3152	11/12/2019	1174	Lowe's	2980203/11/2	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$2,570.56
3152	11/12/2019	1174	Lowe's	909870	100.266.00410.0000.000	Filtrete Idylis Replacement-C HEPA Air Purifier Filter	\$50.59
3152	11/12/2019	1174	Lowe's	934812	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$35.89
3152	11/12/2019	1174	Lowe's	936894	208.115.00410.0003.995	2X4X8FT. WHITEWOOD	\$16.80
3152	11/12/2019	1174	Lowe's	936894	208.115.00410.0003.995	NORMAL WEIGHT HALF CONCRETE	\$25.34
3152	11/12/2019	1174	Lowe's	936894	208.115.00410.0003.995	MDF ACTUAL 0.5 IN X 49 IN X 8.083 FT.	\$27.93
Check Total:							\$2,727.11
3153	11/12/2019	1174	Midlands Action Photography	182	728.271.00660.0701.028	BANNERS FOR SENIOR FOOTBALL PLAYERS	\$706.20
3153	11/12/2019	1174	Midlands Action Photography	204	728.271.00660.0701.028	BANNERS FOR FALL SPORTS SENIOR STUDENTS	\$411.95
Check Total:							\$1,118.15
3154	11/12/2019	1174	Employee Vendor	FlightReimbursement	100.126.00332.0000.049	Reimbursement for Air Fare to attend the ASHA	\$603.00
Check Total:							\$603.00
3155	11/12/2019	1174	NAPA Auto Supply & Equipment	30202/11/11	100.254.00491.0000.000	Vehicle Supplies & Materials	\$571.01
Check Total:							\$571.01
3156	11/12/2019	1174	Orangeburg Cash And Carry	4263685	100.233.00490.0000.028	COOKIES, CHIPS, CANDY, HOT SAUSAGE	\$496.57
Check Total:							\$496.57
3157	11/12/2019	1174	Pesi Inc	Crosby/Camp	100.224.00332.0000.010	Oppositional, Defiant and Disruptive Children and	\$439.98
Check Total:							\$439.98

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3159	11/12/2019	1174	Quill Corporation	1345176	100.111.00410.0000.051	COPY PAPER	\$573.89
3159	11/12/2019	1174	Quill Corporation	1345176	100.112.00410.0000.051	COPY PAPER	\$1,012.76
3159	11/12/2019	1174	Quill Corporation	1345176	100.113.00410.0000.051	COPY PAPER	\$607.65
3159	11/12/2019	1174	Quill Corporation	1406567	100.111.00410.0000.051	Supplies	\$236.31
3159	11/12/2019	1174	Quill Corporation	1406567	100.113.00410.0000.051	Supplies	\$607.65
3159	11/12/2019	1174	Quill Corporation	1510064	100.111.00410.0000.051	Supplies	\$337.59
3159	11/12/2019	1174	Quill Corporation	1510064	100.112.00410.0000.051	Supplies	\$1,012.75
3159	11/12/2019	1174	Quill Corporation	2215979	238.114.00410.0000.042	DESKTOP COPY HOLDER PLASTIC, BLACK	\$41.07
3159	11/12/2019	1174	Quill Corporation	2215994	238.114.00410.0000.042	ACRYLIC PAINT SET	\$0.00
3159	11/12/2019	1174	Quill Corporation	2215994	238.114.00410.0000.042	BICYCLE BOQUET PUZZLE	\$0.00
3159	11/12/2019	1174	Quill Corporation	2215994	238.114.00410.0000.042	EARLY LEARNING GAMES	\$0.00
3159	11/12/2019	1174	Quill Corporation	2215994	238.114.00410.0000.042	CONTINENT PUZZLE COMBO PACK	\$0.00
3159	11/12/2019	1174	Quill Corporation	2215994	238.114.00410.0000.042	SELF ADHESIVE ALPHABET LETTER STICKERS	\$6.09
3159	11/12/2019	1174	Quill Corporation	2221799	238.113.00410.0000.042	COLORED PENCILS	\$8.54
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	DESKTOP REFERENCE	\$49.21
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	ACRYLIC PAINT SET	\$0.00
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	BORDERS	\$28.88
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	DAB N SEAL	\$26.70
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	ALL PURPOSE GLUE	\$20.32
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	PUSH PINS	\$6.18
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	CLASP ENVELOPES	\$35.30
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	STANDARD STAPLES	\$16.63
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	2 INCH RING VIEW BINDER, BLACK	\$60.93
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	SHIPPING	\$0.00
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	EARLY LEARNING GAMES	\$0.00

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Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	CONTINENT PUZZLE COMBO PACK	\$0.00
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	BICYCLE BOQUET PUZZLE	\$0.00
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	SELF ADHESIVE ALPHABET LETTER STICKERS	\$0.00
3159	11/12/2019	1174	Quill Corporation	2221799	238.114.00410.0000.042	DESKTOP COPY HOLDER PLASTIC, BLACK	\$0.00
3159	11/12/2019	1174	Quill Corporation	2244932	238.114.00410.0000.042	CONTINENT PUZZLE COMBO PACK	\$0.00
3159	11/12/2019	1174	Quill Corporation	2244932	238.114.00410.0000.042	BICYCLE BOQUET PUZZLE	\$0.00
3159	11/12/2019	1174	Quill Corporation	2244932	238.114.00410.0000.042	ACRYLIC PAINT SET	\$24.60
3159	11/12/2019	1174	Quill Corporation	2244932	238.114.00410.0000.042	EARLY LEARNING GAMES	\$0.00
3159	11/12/2019	1174	Quill Corporation	2244933	238.114.00410.0000.042	EARLY LEARNING GAMES	\$0.00
3159	11/12/2019	1174	Quill Corporation	2244933	238.114.00410.0000.042	CONTINENT PUZZLE COMBO PACK	\$0.00
3159	11/12/2019	1174	Quill Corporation	2244933	238.114.00410.0000.042	BICYCLE BOQUET PUZZLE	\$16.04
3159	11/12/2019	1174	Quill Corporation	2278702	238.114.00410.0000.042	CONTINENT PUZZLE COMBO PACK	\$29.95
3159	11/12/2019	1174	Quill Corporation	2278702	238.114.00410.0000.042	EARLY LEARNING GAMES	\$14.97
3159	11/12/2019	1174	Quill Corporation	2321208	100.111.00410.0000.055	Supplies/expo dry erase markers, black	\$38.52
3159	11/12/2019	1174	Quill Corporation	2321208	100.111.00410.0000.055	Supplies/Quill brand transparent tape, 3/4"	\$10.70
3159	11/12/2019	1174	Quill Corporation	2321208	100.111.00410.0000.055	Supplies/swingline stapler	\$22.36
3159	11/12/2019	1174	Quill Corporation	2321208	100.111.00410.0000.055	Supplies/duracell procell alkaline battery, AAA, 24 pk	\$17.12
3159	11/12/2019	1174	Quill Corporation	2321208	100.111.00410.0000.055	Supplies/8" stainless steel scissors	\$4.28

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3159	11/12/2019	1174	Quill Corporation	2321208	100.111.00410.0000.055	Supplies/expo dry erase markers, 4 color set	\$14.98
3159	11/12/2019	1174	Quill Corporation	2321208	100.111.00410.0000.055	Supplies/duracell procell alkaline batteries, AA,	\$17.12
3159	11/12/2019	1174	Quill Corporation	2321208	100.112.00410.0000.055	Supplies/duracell procell alkaline battery, AA,, 24	\$17.12
3159	11/12/2019	1174	Quill Corporation	2321208	100.112.00410.0000.055	Supplies/expo dry erase markers, 4 color set	\$29.96
3159	11/12/2019	1174	Quill Corporation	2321208	100.112.00410.0000.055	Supplies/8"stainless steel scissors	\$6.42
3159	11/12/2019	1174	Quill Corporation	2321208	100.112.00410.0000.055	Supplies/duracell procell alkaline battery, AAA, 24	\$17.12
3159	11/12/2019	1174	Quill Corporation	2321208	100.112.00410.0000.055	Supplies/swingline stapler	\$33.54
3159	11/12/2019	1174	Quill Corporation	2321208	100.112.00410.0000.055	Supplies/Quill brand transparent tape, 3/4"	\$42.80
3159	11/12/2019	1174	Quill Corporation	2321208	100.112.00410.0000.055	Supplies/expo dry erase markers, black	\$77.04
3159	11/12/2019	1174	Quill Corporation	2321208	100.112.00410.0000.055	Supplies/crayola crayons, large size, 8 box	\$128.40
3159	11/12/2019	1174	Quill Corporation	2321208	100.112.00410.0000.055	Supplies/crayola washable markers/classpack	\$55.85
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/crayola washable markers/classpack	\$55.85
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/crayola colored pencils, classpack	\$29.96
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/expo dry erase markers, black	\$77.04
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/Crayola Crayons, 8 box	\$64.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/Quill brand transparent tape, 3/4"	\$42.80
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/swingline stapler	\$33.54
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/duracell procell alkaline battery, AAA, 24 pk	\$17.12
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/8" stainless steel scissors	\$6.42
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/expo dry erase markers, 4 color set	\$29.96
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/duracell procell alkaline battery, AA, 24 pk,	\$17.12
3159	11/12/2019	1174	Quill Corporation	2321208	100.113.00410.0000.055	Supplies/Duracell Procell Alkaline batter, C, 12 pack,	\$17.15
3159	11/12/2019	1174	Quill Corporation	2321208	100.233.00410.0000.055	Supplies/8" stainless steel scissors	\$4.28
3159	11/12/2019	1174	Quill Corporation	2321208	100.233.00410.0000.055	Supplies/swingline stapler	\$22.36
3159	11/12/2019	1174	Quill Corporation	2321208	100.233.00410.0000.055	Quill brand transparent tape, 3/4 "	\$10.70
3159	11/12/2019	1174	Quill Corporation	712715/credit.memo	100.111.00410.0000.051	Supplies/po#200456	(\$573.89)
3159	11/12/2019	1174	Quill Corporation	712715/credit.memo	100.112.00410.0000.051	Supplies/po#200456	(\$1,012.75)
3159	11/12/2019	1174	Quill Corporation	712715/credit.memo	100.113.00410.0000.051	Supplies/po#200456	(\$607.66)
3159	11/12/2019	1174	Quill Corporation	745934/creditmemo	100.264.00410.0000.000	Supplies/credit po#200886	(\$86.26)
Check Total:							\$3,455.79
3160	11/12/2019	1174	SC Art Education Assoc SCAEA	regisMaryFogle	100.221.00332.0000.047	Registration for SCAEA Fall Conference	\$130.00
Check Total:							\$130.00
3161	11/12/2019	1174	SC School Boards Association SCSBA	34182	100.252.00380.0000.000	Chief PD Travel	\$150.00
Check Total:							\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3163	11/12/2019	1174	SCCGE	HollingtonGrigsbyMur	100.221.00332.0000.000	Registration for South Carolina Consortium for	\$130.00
3163	11/12/2019	1174	SCCGE	HollingtonGrigsbyMur	100.221.00332.0000.053	Registration for South Carolina Consortium for	\$130.00
3163	11/12/2019	1174	SCCGE	HollingtonGrigsbyMur	100.221.00332.0000.053	Regstration for South Carolina Consortium for	\$130.00
3163	11/12/2019	1174	SCCGE	HollingtonGrigsbyMur	100.221.00332.0000.053	Registration for South Carolina Consortium for	\$130.00
3163	11/12/2019	1174	SCCGE	HollingtonGrigsbyMur	100.221.00332.0000.055	Registration for South Carolina Consortium for	\$130.00
Check Total:							\$650.00
3164	11/12/2019	1174	Sharp Business Systems_003760	9002353209	100.254.00325.0000.000	copiers	\$116.63
3164	11/12/2019	1174	Sharp Business Systems_003760	9002353679	100.113.00325.0000.018	copiers	\$905.34
3164	11/12/2019	1174	Sharp Business Systems_003760	9002353679	100.113.00325.0000.019	copiers	\$452.67
3164	11/12/2019	1174	Sharp Business Systems_003760	9002353679	100.113.00325.0000.021	copiers	\$452.67
3164	11/12/2019	1174	Sharp Business Systems_003760	9002353679	100.113.00325.0000.022	copiers	\$452.67
3164	11/12/2019	1174	Sharp Business Systems_003760	9002353679	100.113.00325.0000.047	copiers	\$452.67
3164	11/12/2019	1174	Sharp Business Systems_003760	9002353679	100.114.00325.0000.048	copiers	\$3,168.64
3164	11/12/2019	1174	Sharp Business Systems_003760	9002353679	100.254.00325.0000.000	copiers	\$905.34
3164	11/12/2019	1174	Sharp Business Systems_003760	9002361133	100.113.00325.0000.022	copiers	\$128.40
Check Total:							\$7,035.03
3166	11/12/2019	1174	Southern Ladies Catering	201407/11/8	100.221.00490.0000.000	Lunch for Secondary Principal's Meeting on	\$374.50
Check Total:							\$374.50
3167	11/12/2019	1174	Southwest Restaurants Corp	136762830025	100.233.00490.0000.040	Pizza & Drinks for the First Grade Family Night on	\$191.79
Check Total:							\$191.79
3168	11/12/2019	1174	Spirit Communications	1591410	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$130.34
3168	11/12/2019	1174	Spirit Communications	1605827	100.266.00340.0000.000	Communication	\$27.83
3168	11/12/2019	1174	Spirit Communications	1605827	100.266.00340.0000.019	Communication	\$15.43

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3168	11/12/2019	1174	Spirit Communications	1605827	100.266.00340.0000.021	Communication	\$6.71
3168	11/12/2019	1174	Spirit Communications	1605827	100.266.00340.0000.022	Communication	\$6.07
3168	11/12/2019	1174	Spirit Communications	1605827	100.266.00340.0000.047	Communication	\$0.28
3168	11/12/2019	1174	Spirit Communications	1605827	100.266.00340.0000.048	Communication	\$12.82
3168	11/12/2019	1174	Spirit Communications	1606327	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$162.64
3168	11/12/2019	1174	Spirit Communications	1607038	100.266.00340.0000.000	Communication	\$0.38
3168	11/12/2019	1174	Spirit Communications	1607038	100.266.00340.0000.024	Communication	\$3.34
3168	11/12/2019	1174	Spirit Communications	1607038	100.266.00340.0000.026	Communication	\$0.59
3168	11/12/2019	1174	Spirit Communications	1607038	100.266.00340.0000.053	Communication	\$0.45
3168	11/12/2019	1174	Spirit Communications	1607038	100.266.00340.0000.054	Communication	\$0.53
3168	11/12/2019	1174	Spirit Communications	1607038	100.266.00340.0000.995	Communication	\$0.67
Check Total:							\$368.08
3170	11/12/2019	1174	Stillingers Body Shop Inc	081919	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$550.00
Check Total:							\$550.00
3171	11/12/2019	1174	T & T Sporting Goods Inc	1019022	100.271.00410.0000.042	EMBROIDERED "N" WHITE W'ROYAL BORDER ON	\$414.63
3171	11/12/2019	1174	T & T Sporting Goods Inc	1019022	100.271.00410.0000.042	SHIPPING	\$26.75
3171	11/12/2019	1174	T & T Sporting Goods Inc	1019023	100.271.00410.0000.042	ROYAL MOUTHPIECES	\$53.50
3171	11/12/2019	1174	T & T Sporting Goods Inc	1019023	100.271.00410.0000.042	SHIPPING	\$16.05
3171	11/12/2019	1174	T & T Sporting Goods Inc	109024	100.271.00410.0000.042	MATT BLACK HELMETS - BLACK MASKS	\$786.45
3171	11/12/2019	1174	T & T Sporting Goods Inc	109024	100.271.00410.0000.042	SHIPPING	\$37.45
3171	11/12/2019	1174	T & T Sporting Goods Inc	919057	100.114.00410.0000.010	GATORADE	\$251.45
3171	11/12/2019	1174	T & T Sporting Goods Inc	919057	100.114.00410.0000.010	SCREW IN CLEATS (100 TO BAG)	\$85.60
3171	11/12/2019	1174	T & T Sporting Goods Inc	919058	100.271.00410.0000.010	WHITE HELMETS W/MAROON MASKS	\$1,373.88
3171	11/12/2019	1174	T & T Sporting Goods Inc	919058	100.271.00410.0000.010	MAROON MOUTHPIECES	\$102.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3171	11/12/2019	1174	T & T Sporting Goods Inc	919058	100.271.00410.0000.010	MAROON CHIN STRAPS	\$458.39
3171	11/12/2019	1174	T & T Sporting Goods Inc	919058	100.271.00410.0000.010	MEDI KIT REFIL	\$74.90
3171	11/12/2019	1174	T & T Sporting Goods Inc	919058	100.271.00410.0000.010	SKILL KNEE PADS	\$262.15
3171	11/12/2019	1174	T & T Sporting Goods Inc	919058	100.271.00410.0000.010	FIELD REPAIR KIT	\$95.23
3171	11/12/2019	1174	T & T Sporting Goods Inc	919058	100.271.00410.0000.010	WHITE PRACTICE PANTS 2X-2, 3X-2, 4X-2	\$80.25
3171	11/12/2019	1174	T & T Sporting Goods Inc	919058	100.271.00410.0000.010	SHIPPING AND HANDLING	\$48.15
3171	11/12/2019	1174	T & T Sporting Goods Inc	919059	100.271.00410.0000.010	CHAMPRO GIRDLES M-6, L-11, 2X-4, 3X-3, 4X-1	\$409.85
3171	11/12/2019	1174	T & T Sporting Goods Inc	919059	100.271.00410.0000.010	ADIDAS FOOTBALL SHOES	\$1,386.72
3171	11/12/2019	1174	T & T Sporting Goods Inc	919059	100.271.00410.0000.010	GST FOOTBALLS	\$571.38
3171	11/12/2019	1174	T & T Sporting Goods Inc	919059	100.271.00410.0000.010	KICK OFF TEES	\$16.05
3171	11/12/2019	1174	T & T Sporting Goods Inc	919059	100.271.00410.0000.010	EXTRA POINT BLOCK	\$4.01
3171	11/12/2019	1174	T & T Sporting Goods Inc	919059	100.271.00410.0000.010	HAND HELD PUMPS	\$14.98
3171	11/12/2019	1174	T & T Sporting Goods Inc	919059	100.271.00410.0000.010	SHIPPING AND HANDLING	\$32.11
Check Total:							\$6,602.65
3173	11/12/2019	1174	Tom Brock Forms	372711	100.150.00410.0000.049	EPES Laser Checks	\$254.95
Check Total:							\$254.95
3174	11/12/2019	1174	Tri County Electric Cooperative	92241/11/1	100.254.00470.0000.048	Energy	\$40,835.00
Check Total:							\$40,835.00
3175	11/12/2019	1174	Volunteer Collectibles Inc	15168	742.271.00660.0030.042	FOOTBALLS FOR SENIORS	\$88.18
3175	11/12/2019	1174	Volunteer Collectibles Inc	15168	742.271.00660.0050.042	VOLLEYBALLS FOR SENIORS	\$220.46
Check Total:							\$308.64
3176	11/12/2019	1175	Employee Vendor	7/28-31travel	100.271.00332.0000.010	Travel	\$159.76
Check Total:							\$159.76
3180	11/12/2019	1175	Employee Vendor	7/28-31travel	100.271.00332.0000.010	Travel	\$159.76
Check Total:							\$159.76
3181	11/12/2019	1175	Employee Vendor	10/31mileage	100.221.00332.0000.000	Travel	\$131.54
Check Total:							\$131.54
3182	11/12/2019	1175	Employee Vendor	10/13-15travel	100.221.00332.0000.034	Curriculum Dev Travel	\$207.60
Check Total:							\$207.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3183	11/12/2019	1175	Employee Vendor	10/30travel	203.223.00380.0000.000	Head of Organizational Unit Travel	\$102.80
3183	11/12/2019	1175	Employee Vendor	11/1travel	203.223.00380.0000.000	Head of Organizational Unit Travel	\$59.16
3184	11/12/2019	1175	Employee Vendor	10/31mileage	100.233.00332.0000.054	Travel	\$249.40
3186	11/12/2019	1175	Employee Vendor	8/31-10/31mileage	100.233.00332.0000.048	Travel	\$262.39
3187	11/12/2019	1175	Employee Vendor	9/25-27travel	100.264.00332.0000.000	Travel	\$256.11
3189	11/12/2019	1175	Employee Vendor	10/22-25travel	100.221.00332.0000.022	Curriculum Dev Travel	\$186.80
3190	11/12/2019	1175	Employee Vendor	10/30-31travel	100.254.00332.0000.000	Travel	\$102.00
3192	11/12/2019	1175	Employee Vendor	10/31mileage	100.212.00332.0000.054	Guidance Travel	\$62.64
3192	11/12/2019	1175	Employee Vendor	9/30mileage	100.212.00332.0000.054	Guidance Travel	\$143.84
3193	11/12/2019	1175	Employee Vendor	9/30mileage	100.223.00332.0000.000	Travel	\$357.74
3194	11/12/2019	1175	Employee Vendor	10/31mileage	100.233.00332.0000.054	Travel	\$68.32
3194	11/12/2019	1175	Employee Vendor	8/31-9/30mileage	100.233.00332.0000.054	Travel	\$111.13
3196	11/12/2019	1175	Employee Vendor	10/31mileage	100.266.00332.0000.000	Travel	\$284.89
3201	11/12/2019	1175	Employee Vendor	10/31mileage	100.254.00380.0000.000	Chief Travel	\$232.75
3202	11/12/2019	1175	Employee Vendor	7/29-31travel	100.252.00332.0000.000	Travel	\$323.36
3203	11/12/2019	1175	Graves, Quenshawn	7/29-31travel	100.271.00332.0000.010	Travel	\$132.76
3205	11/12/2019	1175	Employee Vendor	10/31travel	100.233.00332.0000.057	Travel	\$150.75

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3207	11/12/2019	1175	Employee Vendor	7/28-31travel	100.271.00332.0000.010	Travel	\$145.26
Check Total:							\$145.26
3212	11/12/2019	1175	Employee Vendor	9/20-10/14mileag	801.212.00332.0000.000	Travel	\$192.85
Check Total:							\$192.85
3215	11/12/2019	1175	Hook, Rhonda	7/28-31travel	100.271.00332.0000.010	Travel	\$159.76
Check Total:							\$159.76
3217	11/12/2019	1175	Employee Vendor	10/31mileage	801.213.00332.0000.000	Travel	\$123.89
Check Total:							\$123.89
3218	11/12/2019	1175	Employee Vendor	10/31mileage	100.127.00332.0000.053	Travel	\$121.10
Check Total:							\$121.10
3220	11/12/2019	1175	Employee Vendor	10/31mileage	100.221.00332.0000.000	Travel	\$305.78
Check Total:							\$305.78
3221	11/12/2019	1175	Employee Vendor	10/31mileage	100.233.00332.0000.056	Travel	\$182.24
Check Total:							\$182.24
3223	11/12/2019	1175	McCray, Charles R III	7/28-31travel	100.271.00332.0000.010	Travel	\$159.76
Check Total:							\$159.76
3224	11/12/2019	1175	Employee Vendor	10/31mileage	801.213.00332.0000.000	Travel	\$217.56
Check Total:							\$217.56
3226	11/12/2019	1175	Employee Vendor	10/31mileage	100.213.00332.0000.000	Health Serv Travel	\$125.57
Check Total:							\$125.57
3229	11/12/2019	1175	Employee Vendor	10/31mileage	100.214.00332.0000.000	Psych Serv Travel	\$111.30
Check Total:							\$111.30
3232	11/12/2019	1175	Employee Vendor	10/31mileage	801.213.00332.0000.000	Travel	\$357.11
Check Total:							\$357.11
3233	11/12/2019	1175	Employee Vendor	7/28-31travel	100.271.00332.0000.010	Travel	\$136.56
Check Total:							\$136.56
3234	11/12/2019	1175	Pelzer, Betty	10/11/19CATEmtg	100.231.00332.0000.000	Travel	\$39.09
3234	11/12/2019	1175	Pelzer, Betty	10/22/19bdmtg	100.231.00332.0000.000	Travel	\$39.09
3234	11/12/2019	1175	Pelzer, Betty	10/8/19bdmtg	100.231.00332.0000.000	Travel	\$39.09
Check Total:							\$117.27
3235	11/12/2019	1175	Employee Vendor	10/31mileage	801.214.00332.0000.000	Travel	\$184.30
Check Total:							\$184.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3236	11/12/2019	1175	Employee Vendor	10/22-25travel	201.224.00332.0000.000	Travel In-Service Staff Training	\$171.60
Check Total:							\$171.60
3237	11/12/2019	1175	Employee Vendor	10/31mileage	100.212.00332.0000.048	Guidance Travel	\$220.98
Check Total:							\$220.98
3241	11/12/2019	1175	Employee Vendor	7/28-31travel	100.271.00332.0000.010	Travel	\$206.28
Check Total:							\$206.28
3242	11/12/2019	1175	Employee Vendor	10/31mileage	801.213.00332.0000.000	Travel	\$210.46
Check Total:							\$210.46
3244	11/12/2019	1175	Ulmer, Mary	10/10/19wkshop	100.231.00332.0000.000	Travel	\$67.28
3244	11/12/2019	1175	Ulmer, Mary	10/11/19CATEmtg	100.231.00332.0000.000	Travel	\$14.38
3244	11/12/2019	1175	Ulmer, Mary	10/22/19bldmtg	100.231.00332.0000.000	Travel	\$14.38
3244	11/12/2019	1175	Ulmer, Mary	10/8/19bldmtg	100.231.00332.0000.000	Travel	\$14.38
Check Total:							\$110.42
3246	11/12/2019	1175	Employee Vendor	10/31mileage	100.127.00332.0000.053	Travel	\$484.88
Check Total:							\$484.88
3247	11/12/2019	1175	Employee Vendor	10/31mileage	801.213.00332.0000.000	Travel	\$128.30
Check Total:							\$128.30
3249	11/12/2019	1175	Employee Vendor	8/27travel	832.188.00332.0000.047	STC ESSS Travel	\$86.30
3249	11/12/2019	1175	Employee Vendor	9/30mileage	832.188.00332.0000.047	STC ESSS Travel	\$403.68
Check Total:							\$489.98
3250	11/12/2019	1175	Employee Vendor	10/31mileage	100.233.00332.0000.024	Travel	\$120.47
Check Total:							\$120.47
3251	11/12/2019	1175	Employee Vendor	10/14, 21, 22travel	100.233.00332.0000.051	Travel	\$228.60
Check Total:							\$228.60
3253	11/12/2019	1175	Employee Vendor	10/31mileage	100.271.00332.0000.054	Travel	\$67.28
3253	11/12/2019	1175	Employee Vendor	9/30mileage	100.271.00332.0000.054	Travel	\$40.31
Check Total:							\$107.59
3255	11/12/2019	1175	Employee Vendor	10/10-14travel	100.221.00332.0000.027	Curriculum Dev Travel	\$586.60
Check Total:							\$586.60
3256	11/12/2019	1175	Employee Vendor	ReimburseFlight	203.224.00332.0000.000	Reimbursement for Air Fare to attend the NABSE	\$372.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

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Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$372.00
3257	11/12/2019	1175	Employee Vendor	10/31mileage	100.212.00332.0000.048	Guidance Travel	\$270.28
Check Total:							\$270.28
3259	11/12/2019	1175	Employee Vendor	9/30mileage	832.188.00332.0000.019	STC ESSS Travel	\$244.18
Check Total:							\$244.18
3260	11/12/2019	1175	Employee Vendor	10/31mileage	100.221.00332.0000.000	Travel	\$420.09
Check Total:							\$420.09
3261	11/12/2019	1175	Employee Vendor	EHS Football	100.271.00395.0000.026	Officials/Coaches	\$2,750.00
Check Total:							\$2,750.00
3263	11/13/2019	1176	Ntalife Business Services Group	Half PayAug2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,345.56
Check Total:							\$2,345.56
3264	11/13/2019	1176	Padgett Insurance Agency LLC	half paymentSept2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$194.22
Check Total:							\$194.22
3265	11/14/2019	1178	A 3 Communications Inc	68164/	100.266.00345.0000.000	Service Request for the Eastern part of Orangeburg	\$185.00
Check Total:							\$185.00
3266	11/14/2019	1178	A1 Transportation	201	710.271.00660.0030.010	Football	\$350.00
Check Total:							\$350.00
3267	11/14/2019	1178	B and H Photo-Video	157831899	100.232.00690.0000.000	Invoice #157831889	\$5,001.44
3267	11/14/2019	1178	B and H Photo-Video	158125295	100.232.00690.0000.000	Invoice #158125295	\$121.15
3267	11/14/2019	1178	B and H Photo-Video	158359331	100.232.00690.0000.000	Invoice #158359331	\$6,246.61
3267	11/14/2019	1178	B and H Photo-Video	160517198	100.232.00690.0000.000	Invoice #160517198	\$952.19
Check Total:							\$12,321.39
3268	11/14/2019	1178	Ballard Parts Service Company	4480/10/25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$730.49
Check Total:							\$730.49
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.221.00332.0000.000	Curriculum Dev Travel	\$301.51
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$604.07
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.224.00490.0000.000	Food	\$1,304.61
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.232.00332.0000.000	Travel	\$601.86
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.232.00490.0000.000	Food	\$532.22

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.254.00332.0000.000	Travel	\$750.00
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.263.00332.0000.000	Information Serv Travel	\$2,678.97
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.263.00410.0000.000	Information Serv Supplies	\$542.99
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.263.00640.0000.000	Information Services Dues & Fees	\$110.00
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.264.00332.0000.000	Travel	\$14.46
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.264.00410.0000.000	Supplies	\$403.47
3269	11/14/2019	1178	Cardmember Services	October2019Chiefs	100.271.00410.0000.048	Supplies	\$496.80
Check Total:							\$8,340.96
3270	11/14/2019	1178	Carl Thompson	cpr/aed	100.224.00312.0000.040	HeartSaver CPR/AED & Choking Adult/Child/Infant	\$200.00
Check Total:							\$200.00
3271	11/14/2019	1178	Cash & Carry	4263247	100.114.00490.0000.048	Trident Tropical Twist Sugar-Free Gum	\$91.50
3271	11/14/2019	1178	Cash & Carry	4263247	100.114.00490.0000.048	Honey Bun packs of 12	\$59.90
3271	11/14/2019	1178	Cash & Carry	4263247	100.114.00490.0000.048	Lays Chips packs of 12	\$39.99
3271	11/14/2019	1178	Cash & Carry	4263247	100.114.00490.0000.048	Gatorade 20 oz. Case of 24	\$101.10
3271	11/14/2019	1178	Cash & Carry	4263247	100.114.00490.0000.048	Pay Day Caramel Bar	\$17.99
3271	11/14/2019	1178	Cash & Carry	4263247	100.114.00490.0000.048	Faculty Meeting Treats	\$4.79
3271	11/14/2019	1178	Cash & Carry	4263247	100.114.00490.0000.048	Do not exceed \$450.00	\$53.00
3271	11/14/2019	1178	Cash & Carry	4266546	100.264.00410.0000.000	Decorations and Supplies for Meeting Not to exceed	\$91.17
Check Total:							\$459.44
3272	11/14/2019	1178	Chamber Theatre Productions Incq	REHMS	100.113.00690.0000.027	ENCORE 1	\$837.90
3272	11/14/2019	1178	Chamber Theatre Productions Incq	REHMS	100.113.00690.0000.027	ENCORE 1 -	\$0.00
Check Total:							\$837.90
3274	11/14/2019	1178	Chick-Fil-A Orangeburg	5132405	742.271.00660.0000.042	CHICK-FIL-A CHICKEN PACKAGED MEAL	\$80.61
3274	11/14/2019	1178	Chick-Fil-A Orangeburg	5132405	742.271.00660.0000.042	GRILLED COOL WRAP PACKAGED MEAL	\$8.83

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3274	11/14/2019	1178	Chick-Fil-A Orangeburg	5132405	742.271.00660.0000.042	F/ VOLLEYBALL TEAM PLAYOFF	\$0.00
3274	11/14/2019	1178	Chick-Fil-A Orangeburg	5138602	100.258.00490.0000.000	Assortment of Breakfast Biscuits to include 7 Bacon,	\$71.10
3274	11/14/2019	1178	Chick-Fil-A Orangeburg	5165052	100.233.00490.0000.037	40 CHICK-N-MINIS	\$67.00
3274	11/14/2019	1178	Chick-Fil-A Orangeburg	5165052	100.233.00490.0000.037	LARGE FRUIT TRAY	\$58.00
3274	11/14/2019	1178	Chick-Fil-A Orangeburg	5165052	100.233.00490.0000.037	9% SALES TAX CLARK MIDDLE SCHOOL	\$8.75
Check Total:							\$294.29
3276	11/14/2019	1178	County Line	whitaker/11/8	100.233.00490.0000.040	Meal for Parent Teacher Conference on November 8,	\$911.67
Check Total:							\$911.67
3277	11/14/2019	1178	Eastern E&I	19188	742.271.00660.0030.042	KRYLON WHITE	\$53.40
3277	11/14/2019	1178	Eastern E&I	19188	742.271.00660.0030.042	KRYLON ATHLETIC WHITE	\$275.42
3277	11/14/2019	1178	Eastern E&I	19188	742.271.00660.0030.042	KRYLON ATHLETIC ROYAL	\$91.80
3277	11/14/2019	1178	Eastern E&I	19188	742.271.00660.0030.042	KRYLON BLACK	\$91.80
3277	11/14/2019	1178	Eastern E&I	19192	742.271.00660.0030.042	KRYLON ATHLETIC WHITE	\$91.81
3277	11/14/2019	1178	Eastern E&I	19192	742.271.00660.0030.042	KRYLON ATHLETIC ROYAL	\$45.90
3277	11/14/2019	1178	Eastern E&I	19192	742.271.00660.0030.042	KRYLON ATHLETIC BLACK	\$45.90
Check Total:							\$696.03
3279	11/14/2019	1178	Epic Sports	4392854/	100.271.00410.0000.049	Purple (Pad Only) 6"Plate Fischer Replacement Man	\$1,691.62
Check Total:							\$1,691.62
3280	11/14/2019	1178	Gann Office Suppliers	193335	100.112.00410.0000.022	27" LAMINATING FILM	\$255.24
Check Total:							\$255.24
3281	11/14/2019	1178	Grant, Christopher	EHSband	100.271.00399.0000.024	Color Guard Band Instructor payment	\$1,000.00
Check Total:							\$1,000.00
3282	11/14/2019	1178	Hall, Stephanie	Hearing Officer	338.114.00313.0000.007	Student Services/Hearings	\$2,000.00
3282	11/14/2019	1178	Hall, Stephanie	Hearing Officer/9/24	338.114.00313.0000.007	Student Services/Hearings	\$400.00
Check Total:							\$2,400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3283	11/14/2019	1178	Harrell's	01310560	100.271.00410.0000.024	dp calcined clay professional/baseball/softb	\$642.00
Check Total:							\$642.00
3284	11/14/2019	1178	Harrisons Paraphernalia	111983	740.273.00660.0744.040	Royal T-Shirts/White	\$96.75
3284	11/14/2019	1178	Harrisons Paraphernalia	111983	740.273.00660.0744.040	Royal T-Shirts/White	\$25.80
3284	11/14/2019	1178	Harrisons Paraphernalia	111983	740.273.00660.0744.040	Royal T-Shirts/White	\$12.90
3284	11/14/2019	1178	Harrisons Paraphernalia	111983	740.273.00660.0744.040	Royal T-Shirts/White	\$6.45
3284	11/14/2019	1178	Harrisons Paraphernalia	111983	740.273.00660.0744.040	Royal T-Shirts/White	\$38.70
3284	11/14/2019	1178	Harrisons Paraphernalia	111983	740.273.00660.0744.040	Royal T-Shirts/White	\$109.65
3284	11/14/2019	1178	Harrisons Paraphernalia	111983	740.273.00660.0744.040	Sales Tax	\$20.32
Check Total:							\$310.57
3285	11/14/2019	1178	Home Depot Pro	520189390	100.254.00410.0000.018	Supplies	\$1,358.24
3285	11/14/2019	1178	Home Depot Pro	520189390	100.254.00410.0000.019	Supplies	\$1,358.24
3285	11/14/2019	1178	Home Depot Pro	520189390	100.254.00410.0000.021	Supplies	\$1,358.24
3285	11/14/2019	1178	Home Depot Pro	520189390	100.254.00410.0000.022	Supplies	\$1,358.23
3285	11/14/2019	1178	Home Depot Pro	520189390	100.254.00410.0000.048	Supplies	\$1,358.24
Check Total:							\$6,791.19
3286	11/14/2019	1178	Hyatt Regency Greenville	47694435	203.221.00332.2020.000	Reservations for 2 nights to attend the TASC conference	\$401.90
3286	11/14/2019	1178	Hyatt Regency Greenville	47697674	203.221.00332.2020.000	Reservations for two nights to attend the TASC	\$401.90
3286	11/14/2019	1178	Hyatt Regency Greenville	47701498	203.221.00332.2020.000	Reservations for 2 nights to attend the TASC Conference	\$401.90
Check Total:							\$1,205.70
3287	11/14/2019	1178	Jones School Supply Co Inc	1723288	100.113.00410.0000.022	Honor Roll Paw Gold	\$266.56
3287	11/14/2019	1178	Jones School Supply Co Inc	1723288	100.113.00410.0000.022	Prinicipal's Award	\$133.28
3287	11/14/2019	1178	Jones School Supply Co Inc	1723288	100.113.00410.0000.022	Neck Ribbon: Purple/Gold	\$131.04
Check Total:							\$530.88
3288	11/14/2019	1178	Major Graphics LLC	7639	100.264.00410.0000.000	Substitute Handbooks	\$2,022.30
Check Total:							\$2,022.30
3289	11/14/2019	1178	Music Doctor The	M80738	100.271.00410.0000.027	Lauren Etude Alto Sax	\$105.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3289	11/14/2019	1178	Music Doctor The	M80738	100.271.00410.0000.027	Etude Alto Sax	\$105.00
3289	11/14/2019	1178	Music Doctor The	M80738	100.271.00410.0000.027	JP Alto Sax	\$105.00
3289	11/14/2019	1178	Music Doctor The	M80738	100.271.00410.0000.027	Yamaha YBB103 Tuba	\$150.00
Check Total:							\$465.00
3290	11/14/2019	1178	NAESP	366674	100.233.00640.0000.040	Membership for Dr. Jennings	\$235.00
Check Total:							\$235.00
3291	11/14/2019	1178	Ontario Investments Inc	74257	100.266.00445.0000.000	Sale of Standard Equipment Agreement SC1179.	\$0.00
3291	11/14/2019	1178	Ontario Investments Inc	74257	100.266.00445.0000.000	State of SC Contract #: 4400001538	\$0.00
3291	11/14/2019	1178	Ontario Investments Inc	74257	100.266.00445.0000.010	Purchasing of previously lease equipment-Bowman	\$2,590.47
3291	11/14/2019	1178	Ontario Investments Inc	74257	100.266.00445.0000.028	Purchasing of previously lease equipment-OW	\$12,952.35
3291	11/14/2019	1178	Ontario Investments Inc	74257	100.266.00445.0000.042	Purchasing of previously lease equipment-North	\$1,726.98
3291	11/14/2019	1178	Ontario Investments Inc	75129	100.266.00445.0000.000	Purchasing of 4 previously leased HP ProLiant DL380	\$17,115.72
3291	11/14/2019	1178	Ontario Investments Inc	75129	100.266.00445.0000.000	SC State Contract 440001538	\$0.00
Check Total:							\$34,385.52
3292	11/14/2019	1178	Orangeburg Cash And Carry	4265141	737.273.00660.0801.037	ITEMS NOT TO EXCEED \$200.00 DRINKS,PAPER	\$104.43
3292	11/14/2019	1178	Orangeburg Cash And Carry	4265143	737.273.00660.0801.037	ITEMS NOT TO EXCEED \$200.00 DRINKS,PAPER	\$11.57
Check Total:							\$116.00
3295	11/14/2019	1178	Piggly Wiggly #179 Columbia Rd	grocery/ClarkMiddle	100.113.00490.0000.037	ITEMS NOT TO EXCEED \$100.00 DRINKS, PAPER	\$88.85
3295	11/14/2019	1178	Piggly Wiggly #179 Columbia Rd	grocery/foundersct	100.264.00410.0000.000	Food for Teacher of the Year Forum	\$285.63

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3295	11/14/2019	1178	Piggly Wiggly #179 Columbia Rd	grocery/hr	100.264.00490.0000.000	Food for SAFE-T/Induction Meeting - Not to exceed	\$134.38
Check Total:							\$508.86
3297	11/14/2019	1178	Printing Opportunity	201323/OWBand	100.271.00690.0000.028	SMALL/BLACK SWEATPANTS	\$405.00
3297	11/14/2019	1178	Printing Opportunity	201323/OWBand	100.271.00690.0000.028	MEDIUM/BLACK	\$405.00
3297	11/14/2019	1178	Printing Opportunity	201323/OWBand	100.271.00690.0000.028	LARGE/BLACK SWEATPANTS	\$178.20
3297	11/14/2019	1178	Printing Opportunity	201323/OWBand	100.271.00690.0000.028	XLG/BLACK SWEATPANTS	\$178.20
3297	11/14/2019	1178	Printing Opportunity	201323/OWBand	100.271.00690.0000.028	2XLG/BLACK SWEATPANTS	\$54.00
3297	11/14/2019	1178	Printing Opportunity	201323/OWBand	100.271.00690.0000.028	3XLG/BLACK SWEATPANTS	\$27.00
Check Total:							\$1,247.40
3298	11/14/2019	1178	QUICK PANTRY #4	gasoline/10/31	100.254.00491.0000.000	Vehicle Supplies & Materials	\$4,303.66
Check Total:							\$4,303.66
3299	11/14/2019	1178	R L Culler Refrigeration Service	1220	100.254.00323.0000.000	Repairs & Maintenance	\$255.62
Check Total:							\$255.62
3300	11/14/2019	1178	Riverbanks Zoo And Garden	0001195993/Brookdale	736.273.00660.0817.036	K - Field Trip: Riverbanks Zoo	\$538.50
Check Total:							\$538.50
3301	11/14/2019	1178	SC Dept of Juvenile Justice	2000466038	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$26.48
3301	11/14/2019	1178	SC Dept of Juvenile Justice	2000466038	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	\$39.72
3301	11/14/2019	1178	SC Dept of Juvenile Justice	2000466039	100.149.00373.0000.025	Dept. Juvenile Justice CEM	\$125.78
3301	11/14/2019	1178	SC Dept of Juvenile Justice	2000466039	100.149.00373.0000.027	Dept. Juvenile Justice REHM	\$6.62
3301	11/14/2019	1178	SC Dept of Juvenile Justice	2000466039	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$785.82
3301	11/14/2019	1178	SC Dept of Juvenile Justice	2000466039	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$26.48
Check Total:							\$1,010.90

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3302	11/14/2019	1178	SCCGE	JohnsonIrickOttStein	100.221.00332.0000.034	Registration for South Carolina Consortium for	\$130.00
3302	11/14/2019	1178	SCCGE	JohnsonIrickOttStein	100.221.00332.0000.036	Registration for South Carolina Consortium for	\$130.00
3302	11/14/2019	1178	SCCGE	JohnsonIrickOttStein	100.221.00332.0000.044	Registration for South Carolina Consortium for	\$130.00
3302	11/14/2019	1178	SCCGE	JohnsonIrickOttStein	100.221.00332.0000.051	Registration for South Carolina Consortium for	\$130.00
Check Total:							\$520.00
3303	11/14/2019	1178	Scenario Learning LLC	9895	100.264.00445.0000.000	SafeSchools Training	\$13,300.00
Check Total:							\$13,300.00
3304	11/14/2019	1178	Sharp Business Systems_003760	90002373980	100.113.00325.0000.012	Copiers	\$26.48
3304	11/14/2019	1178	Sharp Business Systems_003760	90002373988	100.114.00325.0000.010	Copiers	\$16.86
3304	11/14/2019	1178	Sharp Business Systems_003760	9002373990	100.113.00325.0000.036	Copiers	\$123.41
3304	11/14/2019	1178	Sharp Business Systems_003760	9002373992	100.254.00325.0000.000	Copiers	\$56.78
Check Total:							\$223.53
3305	11/14/2019	1178	Sharp Business Systems_993998	9002351157	100.113.00325.0000.040	Rentals	\$746.20
3305	11/14/2019	1178	Sharp Business Systems_993998	9002351162	100.113.00325.0000.034	Rentals	\$119.17
3305	11/14/2019	1178	Sharp Business Systems_993998	9002361132	100.113.00325.0000.034	Rentals	\$68.62
3305	11/14/2019	1178	Sharp Business Systems_993998	9002361169	100.114.00325.0000.042	Rentals	\$94.02
3305	11/14/2019	1178	Sharp Business Systems_993998	9002361197	100.113.00325.0000.039	Rentals	\$149.80
3305	11/14/2019	1178	Sharp Business Systems_993998	9002361202	100.115.00325.0000.996	Rentals	\$19.53
3305	11/14/2019	1178	Sharp Business Systems_993998	9002361203	100.254.00325.0000.000	Rentals	\$20.78
Check Total:							\$1,218.12
3307	11/14/2019	1178	Employee Vendor	basketball	100.271.00395.0000.024	Officials / Coaches	\$450.00
Check Total:							\$450.00
3308	11/14/2019	1178	Signarama Sign Company	9922	100.114.00410.0000.028	VEHICLE MAGNETICS 12X18 VEHICLE MAGNETS	\$100.58
3308	11/14/2019	1178	Signarama Sign Company	9922	100.114.00410.0000.028	VEHICLE MAGNETS 4X36 VEHICLE MAGNET	\$41.73
Check Total:							\$142.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3309	11/14/2019	1178	Simply Sweet	200893	100.111.00490.0000.034	CUPCAKES FOR STUDENTS OF THE WEEK	\$37.66
3309	11/14/2019	1178	Simply Sweet	200894	100.113.00490.0000.034	AWARDS DAY CUPCAKES FOR STUDENTS AND GUEST	\$564.96
3309	11/14/2019	1178	Simply Sweet	200894	100.113.00490.0000.034	DELIVERY FEE	\$20.00
3309	11/14/2019	1178	Simply Sweet	200960	100.111.00490.0000.034	CUPCAKES FOR STUDENT OF THE WEEK 10/18/19	\$37.66
Check Total:							\$660.28
3310	11/14/2019	1178	Staples/	3430387174	100.213.00410.0000.000	Fireking Turtle Beige 4 drawer fire proof file	\$1,765.49
Check Total:							\$1,765.49
3311	11/14/2019	1178	Employee Vendor	tutor	832.175.00125.0031.019	STC After Schl Literacy Salaries	\$525.00
Check Total:							\$525.00
3312	11/14/2019	1178	T & T Sporting Goods Inc	1019047	728.271.00660.0701.028	GIRDLES	\$615.25
3312	11/14/2019	1178	T & T Sporting Goods Inc	1019047	728.271.00660.0701.028	WHITE WEB BELTS	\$107.00
3312	11/14/2019	1178	T & T Sporting Goods Inc	919106	100.271.00410.0000.018	Middle school helmets (holly hill middle)	\$1,258.32
3312	11/14/2019	1178	T & T Sporting Goods Inc	919106	100.271.00410.0000.018	shipping	\$53.50
3312	11/14/2019	1178	T & T Sporting Goods Inc	919106	100.271.00410.0000.047	Middle school helmets (elloree middle)	\$1,153.46
3312	11/14/2019	1178	T & T Sporting Goods Inc	919149	100.271.00410.0000.000	Middle School Shoulder Pads True Middle School	\$2,499.15
Check Total:							\$5,686.68
3314	11/14/2019	1178	Tiaa Commercial Finance Inc	6667494	100.254.00325.0000.000	Rentals	\$1,370.69
Check Total:							\$1,370.69
3315	11/14/2019	1178	Tree House Inc	92487	100.254.00445.0000.000	Yellow Toner	\$295.97
3315	11/14/2019	1178	Tree House Inc	92487	100.254.00445.0000.000	Magenta Toner	\$295.97
3315	11/14/2019	1178	Tree House Inc	92487	100.254.00445.0000.000	Cyan Toner	\$295.97
3315	11/14/2019	1178	Tree House Inc	92487	100.254.00445.0000.000	Black Toner	\$252.91
3315	11/14/2019	1178	Tree House Inc	92487	100.254.00445.0000.000	Cyan Toner	\$124.91

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3315	11/14/2019	1178	Tree House Inc	92487	100.254.00445.0000.000	Yellow Toner	\$124.91
3315	11/14/2019	1178	Tree House Inc	92487	100.254.00445.0000.000	Magenta Toner	\$124.91
3315	11/14/2019	1178	Tree House Inc	92487	100.254.00445.0000.000	Black Toner	\$119.07
Check Total:							\$1,634.62
3316	11/14/2019	1178	Tricounty Commission on Alcohol & Drug A	2514	100.255.00395.0000.000	Random DOT Drug Testing and Breath Analysis for the	\$48.00
3316	11/14/2019	1178	Tricounty Commission on Alcohol & Drug A	2532	100.255.00395.0000.000	DOT Drug Screenings and Physicals for the	\$500.00
Check Total:							\$548.00
3317	11/14/2019	1178	United States Postal Service Cordova	postageEHS	100.233.00410.0000.024	postage stamps	\$1,650.00
Check Total:							\$1,650.00
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Tissue 3/pk	\$10.20
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Band-aids	\$5.69
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Band-aids	\$5.69
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Band-aids	\$6.49
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Telfa Pads	\$5.38
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Coban Wrap	\$47.90
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Self Adherent Wrap	\$4.96
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Eme-Bag "vomit bags"	\$17.97
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Instant Cold Pack	\$4.86
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Heat Packs 3x5	\$7.00
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Heat Packs 4x6	\$8.90
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Heat Pack Covers	\$4.60
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Clear 4mil Bags 6x6	\$23.12
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Clear 4mil Bags 6x9	\$7.88
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Finger Splint	\$2.94
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Hair Combs	\$0.75
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	5 oz Plastic Cups	\$42.25
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Regular Tampons	\$10.35
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Super Tampons	\$14.85

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Lysol Spray	\$8.75
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Air Freshner	\$7.90
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	VioNex Soap	\$10.95
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Eye Occluder	\$0.00
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Notes From Nurse	\$4.49
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Standiometer	\$120.00
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Temple Thermometer	\$14.75
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Child Arm Splint	\$5.92
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Adult Arm Splint	\$3.56
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Steri Strips	\$6.24
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	Steri Strips	\$4.16
3319	11/14/2019	1178	William V Macgill and Co	0697584	100.213.00410.0000.049	4 mil zip lock bag 4x4	\$10.44
Check Total:							\$428.94
3320	11/14/2019	1178	Wonderworks Myrtle Beach Attraction, LLC	8441/Whittaker	740.273.00660.0810.040	Group:WWAA Child/Senior	\$730.91
Check Total:							\$730.91
3321	11/14/2019	1179	Borden Dairy Company Of SC	388735069	600.256.00460.0000.010	Food Service	\$430.75
3321	11/14/2019	1179	Borden Dairy Company Of SC	389178116	600.256.00460.0000.010	Food Service	\$370.42
3321	11/14/2019	1179	Borden Dairy Company Of SC	389528282	600.256.00460.0000.053	Food Service	\$251.14
3321	11/14/2019	1179	Borden Dairy Company Of SC	389679325	600.256.00460.0000.053	Food Service	\$223.12
3321	11/14/2019	1179	Borden Dairy Company Of SC	389830114	600.256.00460.0000.053	Food Service	\$223.12
Check Total:							\$1,498.55
3323	11/14/2019	1179	Employee Vendor	SNA101719A	600.256.00332.0000.000	Food Service	\$481.42
Check Total:							\$481.42
3324	11/14/2019	1179	Sysco Columbia LLC	230638099	600.256.00460.0000.047	Food Service	\$3,188.46
3324	11/14/2019	1179	Sysco Columbia LLC	230638100	600.256.00460.0000.047	Food Service	\$52.06
3324	11/14/2019	1179	Sysco Columbia LLC	230638101	600.256.00410.0000.047	Food Service	\$214.18
3324	11/14/2019	1179	Sysco Columbia LLC	230638104	600.256.00460.0009.010	Food Service	\$28.34
3324	11/14/2019	1179	Sysco Columbia LLC	230638107	600.256.00460.0000.036	Food Service	\$50.40
3324	11/14/2019	1179	Sysco Columbia LLC	230651300	600.256.00460.0000.036	Food Service	\$1,533.97
3324	11/14/2019	1179	Sysco Columbia LLC	230651301	600.256.00410.0000.036	Food Service	\$150.62

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3324	11/14/2019	1179	Sysco Columbia LLC	230651336	600.256.00460.0000.010	Food Service	\$4,561.77
3324	11/14/2019	1179	Sysco Columbia LLC	230651337	600.256.00460.0000.010	Food Service	\$507.31
3324	11/14/2019	1179	Sysco Columbia LLC	230651343	600.256.00460.0000.044	Food Service	\$2,263.54
3324	11/14/2019	1179	Sysco Columbia LLC	230651344	600.256.00460.0000.044	Food Service	\$65.78
3324	11/14/2019	1179	Sysco Columbia LLC	230651345	600.256.00410.0000.044	Food Service	\$317.30
3324	11/14/2019	1179	Sysco Columbia LLC	230662708	600.256.00460.0000.036	Food Service	\$1,851.03
3324	11/14/2019	1179	Sysco Columbia LLC	230662709	600.256.00460.0009.036	Food Service	\$29.95
3324	11/14/2019	1179	Sysco Columbia LLC	230662710	600.256.00460.0000.036	Food Service	\$24.62
3324	11/14/2019	1179	Sysco Columbia LLC	230662711	600.256.00410.0000.036	Food Service	\$252.20
3324	11/14/2019	1179	Sysco Columbia LLC	230662730	600.256.00460.0000.010	Food Service	\$4,532.15
3324	11/14/2019	1179	Sysco Columbia LLC	230662731	600.256.00460.0009.010	Food Service	\$29.95
3324	11/14/2019	1179	Sysco Columbia LLC	230662732	600.256.00410.0000.010	Food Service	\$533.50
3324	11/14/2019	1179	Sysco Columbia LLC	230662733	600.256.00460.0000.010	Food Service	\$320.44
3324	11/14/2019	1179	Sysco Columbia LLC	230662750	600.256.00460.0000.044	Food Service	\$1,707.37
3324	11/14/2019	1179	Sysco Columbia LLC	230662751	600.256.00410.0000.044	Food Service	\$227.76
3324	11/14/2019	1179	Sysco Columbia LLC	230674466	600.256.00460.0000.036	Food Service	\$2,257.02
3324	11/14/2019	1179	Sysco Columbia LLC	230674467	600.256.00460.0000.036	Food Service	\$24.62
3324	11/14/2019	1179	Sysco Columbia LLC	230674468	600.256.00410.0000.036	Food Service	\$313.90
3324	11/14/2019	1179	Sysco Columbia LLC	230674469	600.256.00460.0000.034	Food Service	\$118.67
3324	11/14/2019	1179	Sysco Columbia LLC	230674502	600.256.00460.0000.047	Food Service	\$1,611.59
3324	11/14/2019	1179	Sysco Columbia LLC	230674503	600.256.00410.0000.047	Food Service	\$88.30
3324	11/14/2019	1179	Sysco Columbia LLC	230674505	600.256.00460.0000.010	Food Service	\$5,545.99
3324	11/14/2019	1179	Sysco Columbia LLC	230674506	600.256.00410.0000.010	Food Service	\$595.25
3324	11/14/2019	1179	Sysco Columbia LLC	230674514	600.256.00460.0000.044	Food Service	\$1,326.93
3324	11/14/2019	1179	Sysco Columbia LLC	230674515	600.256.00460.0009.044	Food Service	\$58.29
3324	11/14/2019	1179	Sysco Columbia LLC	230674516	600.256.00410.0000.044	Food Service	\$174.82
3324	11/14/2019	1179	Sysco Columbia LLC	230685902	600.256.00460.0000.036	Food Service	\$1,872.14
3324	11/14/2019	1179	Sysco Columbia LLC	230685903	600.256.00460.0000.036	Food Service	\$18.96
3324	11/14/2019	1179	Sysco Columbia LLC	230685904	600.256.00460.0000.036	Food Service	\$43.11
3324	11/14/2019	1179	Sysco Columbia LLC	230685905	600.256.00410.0000.036	Food Service	\$227.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3324	11/14/2019	1179	Sysco Columbia LLC	230685924	600.256.00460.0000.047	Food Service	\$2,925.11
3324	11/14/2019	1179	Sysco Columbia LLC	230685925	600.256.00460.0000.047	Food Service	\$49.63
3324	11/14/2019	1179	Sysco Columbia LLC	230685926	600.256.00410.0000.047	Food Service	\$196.72
3324	11/14/2019	1179	Sysco Columbia LLC	230685927	600.256.00460.0000.047	Food Service	\$226.13
3324	11/14/2019	1179	Sysco Columbia LLC	230685928	600.256.00460.0000.010	Food Service	\$4,801.38
3324	11/14/2019	1179	Sysco Columbia LLC	230685930	600.256.00460.0000.010	Food Service	\$61.09
3324	11/14/2019	1179	Sysco Columbia LLC	230685931	600.256.00410.0000.010	Food Service	\$432.98
3324	11/14/2019	1179	Sysco Columbia LLC	230685939	600.256.00410.0000.044	Food Service	\$467.07
3324	11/14/2019	1179	Sysco Columbia LLC	230685939	600.256.00460.0000.044	Food Service	\$1,419.49
3324	11/14/2019	1179	Sysco Columbia LLC	230697590	600.256.00460.0000.036	Food Service	\$686.81
3324	11/14/2019	1179	Sysco Columbia LLC	230697591	600.256.00460.0000.036	Food Service	\$167.16
3324	11/14/2019	1179	Sysco Columbia LLC	230697592	600.256.00410.0000.036	Food Service	\$172.03
3324	11/14/2019	1179	Sysco Columbia LLC	230697625	600.256.00460.0000.047	Food Service	\$3,572.25
3324	11/14/2019	1179	Sysco Columbia LLC	230697628	600.256.00460.0000.010	Food Service	\$4,428.23
3324	11/14/2019	1179	Sysco Columbia LLC	230697629	600.256.00460.0000.010	Food Service	\$72.78
3324	11/14/2019	1179	Sysco Columbia LLC	230697630	600.256.00410.0000.010	Food Service	\$518.70
3324	11/14/2019	1179	Sysco Columbia LLC	230697639	600.256.00460.0000.044	Food Service	\$1,358.66
3324	11/14/2019	1179	Sysco Columbia LLC	230697640	600.256.00460.0000.044	Food Service	\$230.40
3324	11/14/2019	1179	Sysco Columbia LLC	230697641	600.256.00410.0000.044	Food Service	\$211.00
3324	11/14/2019	1179	Sysco Columbia LLC	230711054	600.256.00460.0009.010	Food Service	\$29.95
Check Total:							\$58,747.24
3325	11/15/2019	1180	Washington National Insurance Company	ShortageOct2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$100.98
Check Total:							\$100.98
3326	11/18/2019	1186	ABC Trophies	20192447	100.264.00410.0000.000	Supplies/eastpo#191135	\$2,535.97
Check Total:							\$2,535.97
3328	11/18/2019	1186	AED Market	2586	100.213.00410.0000.022	AED Wall Cabinet	\$129.00
Check Total:							\$129.00
3329	11/18/2019	1186	Amazon Capital Services	A2SF21R1WVVIPY	100.113.00410.0000.051	EDSAL Black Steel Storage Rack 5 Shelves	\$149.00
Check Total:							\$149.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3330	11/18/2019	1186	American Assoc Of School Administrators	603966/williams	100.221.00640.0000.000	Membership Dues & Fees for Lana Williams	\$460.00
Check Total:							\$460.00
3331	11/18/2019	1186	AT&T/1	803M149759759/11/4	100.266.00340.0000.000	Recurring annual charges for local and long distance	\$14,677.95
Check Total:							\$14,677.95
3332	11/18/2019	1186	Berry Enterprise	20191107elm	100.113.00490.0000.012	Bethune-Bowman Parent/Teacher Conference	\$325.00
3332	11/18/2019	1186	Berry Enterprise	20191107elm	100.113.00490.0000.012	Taxes (9%)	\$29.25
3332	11/18/2019	1186	Berry Enterprise	20191107mh	100.114.00490.0000.010	Bethune-Bowman Parent/Teacher Conference	\$325.00
3332	11/18/2019	1186	Berry Enterprise	20191107mh	100.114.00490.0000.010	Taxes (9%)	\$29.25
Check Total:							\$708.50
3334	11/18/2019	1186	Carrier Enterprise, LLC-CSE	6706598300	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$79.36
3334	11/18/2019	1186	Carrier Enterprise, LLC-CSE	6868421500	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$39.80
Check Total:							\$119.16
3335	11/18/2019	1186	CDW Government Inc	V232931	100.113.00345.0000.040	Adobe Acrobat Pro All MLP W/MNT	\$128.00
3335	11/18/2019	1186	CDW Government Inc	VMR2310	100.113.00345.0000.040	Adobe Acrobat Pro 2017-media &	\$26.75
Check Total:							\$154.75
3336	11/18/2019	1186	Department of Public Utilties	50779g/11/8	100.254.00470.0000.028	Energy	\$24,723.96
3336	11/18/2019	1186	Department of Public Utilties	50779g/11/8	100.254.00470.0000.028	Energy	\$13,070.80
3336	11/18/2019	1186	Department of Public Utilties	50783g/11/8	100.254.00470.0000.024	Energy	\$14,932.44
3336	11/18/2019	1186	Department of Public Utilties	50783g/11/8	100.254.00470.0000.026	Energy	\$10,038.63
3336	11/18/2019	1186	Department of Public Utilties	50783g/11/8	100.254.00470.0000.053	Energy	\$9,314.61
3336	11/18/2019	1186	Department of Public Utilties	50792G?11/8	100.254.00321.0000.010	Public Utility Services	\$1,375.11
3336	11/18/2019	1186	Department of Public Utilties	50792G?11/8	100.254.00321.0000.012	Public Utility Services	\$1,375.11
3336	11/18/2019	1186	Department of Public Utilties	50792G?11/8	100.254.00321.0000.040	water	\$812.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3336	11/18/2019	1186	Department of Public Utilities	50792G?11/8	100.254.00470.0000.010	Energy	\$7,806.78
3336	11/18/2019	1186	Department of Public Utilities	50792G?11/8	100.254.00470.0000.012	Energy	\$7,806.79
3336	11/18/2019	1186	Department of Public Utilities	50792G?11/8	100.254.00470.0000.040	Energy	\$9,520.82
3336	11/18/2019	1186	Department of Public Utilities	50928g/11/8	100.254.00321.0000.024	Public Utility Services	\$1,441.33
3336	11/18/2019	1186	Department of Public Utilities	50928g/11/8	100.254.00470.0000.024	Energy	\$3,097.15
3336	11/18/2019	1186	Department of Public Utilities	79713/11/8	100.254.00321.0000.053	Public Utility Services	\$547.44
3336	11/18/2019	1186	Department of Public Utilities	79713/11/8	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$105,878.86
3337	11/18/2019	1186	Dominion Energy	8210121618747/11/6	100.254.00470.0000.019	Energy	\$348.11
3337	11/18/2019	1186	Dominion Energy	8210121618752/11/6	100.254.00470.0000.019	Energy	\$5,133.28
3337	11/18/2019	1186	Dominion Energy	8210121618771/11/6	100.254.00470.0000.019	Energy	\$83.34
3337	11/18/2019	1186	Dominion Energy	8210121618785/11/6	100.254.00470.0000.019	Energy	\$300.03
3337	11/18/2019	1186	Dominion Energy	8210121618803/11/6	100.254.00470.0000.019	Energy	\$122.35
3337	11/18/2019	1186	Dominion Energy	8210121618817/11/6	100.254.00470.0000.019	Energy	\$340.38
3337	11/18/2019	1186	Dominion Energy	8210121618822/11/6	100.254.00470.0000.019	Energy	\$160.16
3337	11/18/2019	1186	Dominion Energy	8210121618836/11/6	100.254.00470.0000.019	Energy	\$46.41
3337	11/18/2019	1186	Dominion Energy	8210121618944/11/6	100.254.00470.0000.000	Energy	\$388.44
3337	11/18/2019	1186	Dominion Energy	8210121618963/11/6	100.254.00470.0000.000	Energy	\$20.29
3337	11/18/2019	1186	Dominion Energy	8210121619026/11/8	100.254.00470.0000.042	Energy	\$810.15
3337	11/18/2019	1186	Dominion Energy	8210121619031/11/8	100.254.00470.0000.042	Energy	\$807.06
3337	11/18/2019	1186	Dominion Energy	8210121619045/11/8	100.254.00470.0000.042	Energy	\$6,134.44
3337	11/18/2019	1186	Dominion Energy	8210121619050/11/8	100.254.00470.0000.042	Energy	\$58.76
Check Total:							\$14,753.20
3338	11/18/2019	1186	Education Planet Inc	2264	100.113.00445.0000.042	LESSON PLANET PRO SUBSCRIPTION ANNUALLY	\$432.00
Check Total:							\$432.00
3339	11/18/2019	1186	Educators Publishing Service	202501689473	100.113.00410.0000.053	Coach digital Promotion-2019	\$0.00
3339	11/18/2019	1186	Educators Publishing Service	202501689473	100.113.00410.0000.053	SC PERF COACH+COACH PT SC READY ED 25 BK ELA G3	\$749.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3339	11/18/2019	1186	Educators Publishing Service	202501689473	100.113.00410.0000.053	SC PERF COACH+COACH SC READY ED 25 BK ELA G4	\$1,498.00
3339	11/18/2019	1186	Educators Publishing Service	202501689473	100.113.00410.0000.053	SC PERF COACH+COACH PT SC READY ED 25 BK ELA G5	\$1,498.00
3339	11/18/2019	1186	Educators Publishing Service	202501689473	100.141.00410.0000.053	SC PERF COACH +COACH PT SC READY ED 25 BK	\$1,498.00
3339	11/18/2019	1186	Educators Publishing Service	202501689473	100.141.00410.0000.053	SC PERF COACH+COACH PT SC READY ED 25 BK MATH	\$1,498.00
3339	11/18/2019	1186	Educators Publishing Service	202501689473	100.141.00410.0000.053	SC PERF COACH+COACH PT SC READY ED 25 BK MATH	\$1,498.00
Check Total:							\$8,239.00
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	100 Great Poems for Girls	\$17.23
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	All's Faire in Middle School	\$38.15
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	darkness before Dawn	\$409.49
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	guinness world records 2019	\$19.15
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	guinness world records 2020	\$78.70
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	guinness world records 2020 gamer's edition	\$45.28
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	Healthy diet	\$27.44
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	Fitness	\$27.44
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	Health & Hygiene	\$27.44
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	Malnutrition	\$27.44
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	Wonder	\$528.45
3340	11/18/2019	1186	Follett Library Resources	569160F	238.222.00430.0000.018	Food Safety	\$27.43
Check Total:							\$1,273.64
3341	11/18/2019	1186	Follett School Solutions Inc	574871F	100.222.00430.0000.034	BOOK ORDER FOR QUOTE ID 10065942.....NOT TO	\$1,989.18
Check Total:							\$1,989.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3342	11/18/2019	1186	Graybar Electric Co	9312987271	100.266.00410.0000.000	TOOL TOTE - 7 OUTSIDE POCKETS	\$144.62
3342	11/18/2019	1186	Graybar Electric Co	9312987271	100.266.00445.0000.000	LAN INSTALL STARTER KIT-PUNCHDOWN	\$356.87
Check Total:							\$501.49
3344	11/18/2019	1186	Grays Automotive And Tire	8360	100.254.00491.0000.000	Vehicle Supplies & Materials	\$307.60
Check Total:							\$307.60
3346	11/18/2019	1186	IGA	25/11/13LakeMarion	100.115.00490.0000.048	Food and Supplies for Culinary Arts and	\$55.93
3346	11/18/2019	1186	IGA	25/LakeMarion HS	100.115.00490.0000.048	Food and Supplies for Culinary Arts and	\$171.57
3346	11/18/2019	1186	IGA	25/LakeMarion/11/12	100.115.00490.0000.048	Food and Supplies for Culinary Arts and	\$156.46
Check Total:							\$383.96
3348	11/18/2019	1186	Lawrence M Wilund	10/Oct28	528.253.00520.0000.024	Project: Edisto HS Fieldhouse and Pressbox	\$8,906.25
3348	11/18/2019	1186	Lawrence M Wilund	10/Oct28	528.253.00520.0000.024	Reimbursable Expenses	\$493.71
3348	11/18/2019	1186	Lawrence M Wilund	inv11/oct28	528.253.00520.0000.054	HKT Pressbox Replacement & Bleacher Renovations	\$2,310.00
3348	11/18/2019	1186	Lawrence M Wilund	inv11/oct28	528.253.00520.0000.054	Reimbursable Fees	\$133.52
Check Total:							\$11,843.48
3349	11/18/2019	1186	Major Graphics LLC	7725	100.221.00410.0000.000	9 x 12 Clasp Envelopes; Quantity- 1,000	\$700.00
Check Total:							\$700.00
3350	11/18/2019	1186	McKesson Medical - Surgical	64951092	208.115.00410.0003.995	CAVI WIPES	\$59.88
3350	11/18/2019	1186	McKesson Medical - Surgical	64951092	208.115.00410.0003.995	PROBE COVERS	\$14.74
3350	11/18/2019	1186	McKesson Medical - Surgical	64951092	208.115.00410.0003.995	ISOLATION GOWN	\$32.91
3350	11/18/2019	1186	McKesson Medical - Surgical	64951092	208.115.00410.0003.995	SMALL GLOVES	\$87.25
3350	11/18/2019	1186	McKesson Medical - Surgical	64951092	208.115.00410.0003.995	MEDIUM GLOVES	\$87.25
3350	11/18/2019	1186	McKesson Medical - Surgical	64951092	208.115.00410.0003.995	LARGE GLOVES	\$87.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3350	11/18/2019	1186	McKesson Medical - Surgical	66301216	208.115.00410.0003.995	EAR MODEL	\$97.36
Check Total:							\$466.64
3351	11/18/2019	1186	Media Security Services	3750	100.258.00310.0000.007	Purchased Services	\$190.00
Check Total:							\$190.00
3352	11/18/2019	1186	Medieval Times Dinner and Tournament SC	420658	734.273.00660.0811.034	TICKETS FOR MEDIEVAL TIMES - 5th Grade CLASS	\$2,836.90
Check Total:							\$2,836.90
3353	11/18/2019	1186	Mfac LLC	91903	100.254.00410.0000.000	Instant Runway & Flooring 10 mm 36" 2 rolls 3 ft width	\$953.37
3353	11/18/2019	1186	Mfac LLC	91903	100.254.00410.0000.000	Shipping	\$315.65
Check Total:							\$1,269.02
3354	11/18/2019	1186	Employee Vendor	10/9-10travel	100.115.00332.0000.048	Travel	\$127.60
Check Total:							\$127.60
3355	11/18/2019	1186	Neopost USA Inc	57096028	100.233.00690.0000.028	STANDARD MAINTENANCE	\$172.35
Check Total:							\$172.35
3356	11/18/2019	1186	Office Depot_939563	392173310001	832.223.00410.0000.051	HP 26X High-Yield Black Toner Cartridge (CF226X)	\$169.56
3356	11/18/2019	1186	Office Depot_939563	392173310001	832.223.00410.0000.051	Office Depot® Brand Pressboard Classification	\$32.42
3356	11/18/2019	1186	Office Depot_939563	392173310001	832.223.00410.0000.051	Scotch® Thermal Laminating Pouches, 8-7/8" x 11-3/8",	\$12.54
3356	11/18/2019	1186	Office Depot_939563	392173310001	832.223.00410.0000.051	Ziploc Double Zipper Bags, 2 Gallon, Clear, Case Of 100	\$53.92
3356	11/18/2019	1186	Office Depot_939563	400727984001	100.112.00410.0000.057	Shipping	\$0.00
3356	11/18/2019	1186	Office Depot_939563	400727984001	100.112.00410.0000.057	Blue 3" Binder	\$22.66
3356	11/18/2019	1186	Office Depot_939563	400727984001	100.112.00410.0000.057	Green 3" Binder	\$29.94
3356	11/18/2019	1186	Office Depot_939563	400727984001	100.112.00410.0000.057	Pink 2" Binder	\$50.03
3356	11/18/2019	1186	Office Depot_939563	400727984001	100.112.00410.0000.057	Blue Fine Point	\$19.25
3356	11/18/2019	1186	Office Depot_939563	400727984001	100.112.00410.0000.057	Black Med Point	\$45.07
Check Total:							\$435.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3357	11/18/2019	1186	Positive Promotions_207200	06397366	100.112.00410.0000.053	Student of the month Bracelet	\$248.29
3357	11/18/2019	1186	Positive Promotions_207200	06397366	100.112.00410.0000.053	Student of the month Medallion	\$361.33
3357	11/18/2019	1186	Positive Promotions_207200	06397366	100.112.00410.0000.053	Blue Gold Neck Ribbon	\$122.66
Check Total:							\$732.28
3358	11/18/2019	1186	Powerschool Group LLC	187971	100.221.00312.0000.000	PS-PS-EMS: PowerSchool SIS Enterprise Managment	\$6,010.00
3358	11/18/2019	1186	Powerschool Group LLC	195359	100.221.00312.0000.000	PS-PS-O-PKTO: PowerSchool SIS Keys to	\$46,875.00
3358	11/18/2019	1186	Powerschool Group LLC	198191	100.221.00312.0000.000	HS-PS-S-PSH: PowerSchool SIS Hosting Invoice Period	\$31,734.00
3358	11/18/2019	1186	Powerschool Group LLC	198191	100.221.00312.0000.000	HS-PS-S-PSSL: PowerSchool SIS Hosting SSL Certificate	\$412.00
Check Total:							\$85,031.00
3359	11/18/2019	1186	Quill Corporation	2414468	100.113.00410.0000.053	Deflect-O Classic Image Sign Holder, Clear Plastic	\$105.83
3359	11/18/2019	1186	Quill Corporation	2414468	100.113.00410.0000.053	Pilot G2 Retractable Ge Pens, Bold Point, blue Ink 12	\$51.33
3359	11/18/2019	1186	Quill Corporation	2414468	100.113.00410.0000.053	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$40.65
3359	11/18/2019	1186	Quill Corporation	2414498	100.264.00410.0000.000	Multi 4 Pack of Laser Jet Toner for HP131	\$367.74
3359	11/18/2019	1186	Quill Corporation	2414498	100.264.00410.0000.000	Case of Legal Paper	\$68.28
3359	11/18/2019	1186	Quill Corporation	2414498	100.264.00410.0000.000	Date Stamp	\$43.48
3359	11/18/2019	1186	Quill Corporation	2434712	100.264.00410.0000.000	Grip Seal Business Envelopes	\$130.37
3359	11/18/2019	1186	Quill Corporation	2480232	100.264.00410.0000.000	Date Received Stamp	\$218.45
3359	11/18/2019	1186	Quill Corporation	2513462	100.113.00410.0000.053	Quill Brand Copy Paper, 8 1/2" x 11", 92 Bright, 20LB,	\$1,690.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3359	11/18/2019	1186	Quill Corporation	2519839	100.264.00410.0000.000	Donut Shop Regular Coffee Kcups	\$160.47
3359	11/18/2019	1186	Quill Corporation	2519839	100.264.00410.0000.000	Sugar Packets	\$64.18
3359	11/18/2019	1186	Quill Corporation	2519839	100.264.00410.0000.000	Wood Stirrers	\$4.27
3359	11/18/2019	1186	Quill Corporation	V778405	100.264.00410.0000.000	Date Stamp	\$21.74
Check Total:							\$2,967.38
3360	11/18/2019	1186	Radio Communication Service Inc_416550	5020011781	100.114.00445.0000.010	DTR700 1W 900MHZ 50CH	\$1,663.74
3360	11/18/2019	1186	Radio Communication Service Inc_416550	5020011781	100.114.00445.0000.010	General Labor	\$23.75
3360	11/18/2019	1186	Radio Communication Service Inc_416550	5020011781	100.114.00445.0000.010	Travel Time to Site	\$10.00
Check Total:							\$1,697.49
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.000	Garbage Pickups	\$454.65
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.000	Garbage Pickups	\$181.86
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.000	Garbage Pickups	\$90.93
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.000	Garbage Pickups	\$181.86
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.012	Garbage Pickups	\$545.58
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.027	Garbage Pickups	\$454.15
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.028	Garbage Pickups	\$545.58
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.034	Garbage Pickups	\$545.58
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.036	Garbage Pickups	\$318.26
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.037	Garbage Pickups	\$545.58
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.039	Garbage Pickups	\$317.76
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.040	Garbage Pickups	\$318.26
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.042	Garbage Pickups	\$272.79
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.044	Garbage Pickups	\$272.79
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.056	Garbage Pickups	\$181.86
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.057	Garbage Pickups	\$363.72
3361	11/18/2019	1186	Republic Services #743	0743001599500	100.254.00329.0000.996	Garbage Pickups	\$363.72
Check Total:							\$5,954.93

Orangeburg County School District

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3365	11/18/2019	1186	SC Division on Career Div and Transition	RegisMargueriteBryan	203.221.00332.2020.000	Registration Fee to attend the TASC Conference o	\$143.79
3365	11/18/2019	1186	SC Division on Career Div and Transition	RegisSharonSprinkle	203.221.00332.2020.000	Registration fee to attend the TASC Conference on	\$143.79
3365	11/18/2019	1186	SC Division on Career Div and Transition	RegisTanishaElmore	203.221.00332.2020.000	Registration fee to attend the TASC Conference on	\$143.79
3365	11/18/2019	1186	SC Division on Career Div and Transition	RegisTracyHaigler	203.221.00332.2020.000	Registration Fee to attend the TASC Conference on	\$143.79
Check Total:							\$575.16
3366	11/18/2019	1186	SC Oil Co Inc	11/1/19	100.254.00491.0000.000	Vehicle Supplies & Materials	\$827.78
Check Total:							\$827.78
3368	11/18/2019	1186	Staff Development For Educators	60401020191242712537	100.233.00332.0000.044	REGISITRATION	\$269.00
3368	11/18/2019	1186	Staff Development For Educators	L0400920191153111642	100.233.00332.0000.044	REGISITRATION	\$269.00
Check Total:							\$538.00
3369	11/18/2019	1186	State Newspaper	135446/PERSONNEL	100.264.00350.0000.000	Advertising for Science and Math Teacher Visa	\$1,231.00
Check Total:							\$1,231.00
3370	11/18/2019	1186	T & T Sporting Goods Inc	1119038	742.271.00660.0020.042	ROYAL BASEBALL CAPS W/EMBROIDERY	\$693.36
3370	11/18/2019	1186	T & T Sporting Goods Inc	1119038	742.271.00660.0020.042	SHIPPING	\$24.08
3370	11/18/2019	1186	T & T Sporting Goods Inc	1119038	742.271.00660.0050.042	SPANDEX VOLLEYBALL SHORTS - 7 SM., 6-MED.,	\$462.24
3370	11/18/2019	1186	T & T Sporting Goods Inc	1119038	742.271.00660.0050.042	SHIPPING	\$24.07
Check Total:							\$1,203.75
3371	11/18/2019	1186	Tiaa Commercial Finance Inc	42006008/11/10	100.266.00325.0000.000	Copier lease	\$26,149.73
Check Total:							\$26,149.73
3372	11/18/2019	1186	Uline	114323090	100.222.00410.0000.028	LAMINATING ROLLS-STANDARD 3MIL	\$321.01
Check Total:							\$321.01

Orangeburg County School District

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Date Range: 11/01/2019 - 11/30/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3373	11/18/2019	1186	United Laser	189410	100.212.00410.0000.022	EPSON 252 WORKFORCE PRINTER BLK TONER	\$111.28
3373	11/18/2019	1186	United Laser	189410	100.212.00410.0000.022	EPSON 252 WORKFORCE PRINTER CYAN TONER	\$40.66
3373	11/18/2019	1186	United Laser	189410	100.212.00410.0000.022	EPSON 252 WORKFORCE PRINTER MAGENTA TONER	\$40.66
3373	11/18/2019	1186	United Laser	189410	100.212.00410.0000.022	EPSON 252 WORKFORCE PRINTER YELLOW TONER	\$40.66
3373	11/18/2019	1186	United Laser	189938	100.233.00410.0000.022	HP 201A TONER BLACK	\$63.13
3373	11/18/2019	1186	United Laser	189938	100.233.00410.0000.022	HP 201A TONER CYAN	\$63.13
3373	11/18/2019	1186	United Laser	189938	100.233.00410.0000.022	HP TONER YELLOW	\$63.13
3373	11/18/2019	1186	United Laser	189938	100.233.00410.0000.022	HP 201A TONER MAGENTA	\$63.13
Check Total:							\$485.78
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Tissue 3/pk	\$10.20
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Band-aids	\$17.60
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Band-aids 1"x 3"	\$9.57
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Med. Alcohol pads	\$5.36
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	4" x 4" gauze	\$12.62
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	3" x 5yd Wrap	\$4.56
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	3" x 5 yd elastic wrap	\$3.24
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Eme-Bag "vomit bags"	\$17.97
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	3 oz. clear plastic cups	\$6.75
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Medicine cups	\$3.30
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Paper towels	\$15.99
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Hand Sanitizing Wipes	\$19.80
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Gloves	\$75.00
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	BP cuff	\$49.75
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Stethoscope	\$11.99
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Pulse Ox	\$21.99
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Scissors	\$4.05

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3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Underpads	\$15.60
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Hand Soap	\$32.85
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Sterile Telfa Pads	\$12.50
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Blood-Cease	\$19.39
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Sharps Disposal	\$61.95
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Magnifying forceps	\$6.00
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Otoscope	\$99.00
3374	11/18/2019	1186	William V Macgill and Co	IN0695713	100.213.00410.0000.000	Economy BP cuff-Large	\$26.50
3374	11/18/2019	1186	William V Macgill and Co	IN0695731	100.212.00410.0000.053	One set Philips AED Adult Pads	\$67.00
3374	11/18/2019	1186	William V Macgill and Co	IN0695731	100.213.00410.0000.053	Philips Heartstart AED Battery	\$169.00
3374	11/18/2019	1186	William V Macgill and Co	IN0697548	100.213.00410.0000.047	1 oz. Graduated Medicine Cups	\$9.90
3374	11/18/2019	1186	William V Macgill and Co	IN0697548	100.213.00410.0000.047	5 oz. Drinking Cups	\$69.00
3374	11/18/2019	1186	William V Macgill and Co	IN0697548	100.213.00410.0000.047	Facial Tissues	\$35.00
3374	11/18/2019	1186	William V Macgill and Co	IN0697548	100.213.00410.0000.047	Halyard Gloves (Large)	\$59.82
3374	11/18/2019	1186	William V Macgill and Co	IN0697548	100.213.00410.0000.047	Tooth Treasure Chest	\$19.88
Check Total:							\$993.13
3375	11/18/2019	1186	Wright, Benjamin F	FBassist/lmhs/	100.271.00395.0000.048	Officials/Coaches	\$450.00
Check Total:							\$450.00
3376	11/20/2019	1194	SC Dept Of Employment And Workforce	Acct# 125541	100.254.00260.0000.000	Unemployment Comp	\$19,549.00
Check Total:							\$19,549.00
3378	11/20/2019	1194	SC Dept Of Employment And Workforce	Acct# 125539	100.254.00260.0000.000	Unemployment Comp	\$3,847.50
Check Total:							\$3,847.50
3379	11/20/2019	1195	Birch Agency Inc	3950002005	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,340.42
3379	11/20/2019	1195	Birch Agency Inc	3950002026	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
Check Total:							\$6,420.42

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3380	11/20/2019	1195	Briar Creek Electric	101577	100.254.00323.0000.028	Repairs & Maintenance	\$380.00
3380	11/20/2019	1195	Briar Creek Electric	102303	100.254.00323.0000.034	Repairs & Maintenance	\$1,220.00
Check Total:							\$1,600.00
3381	11/20/2019	1195	Bridge Tek Solutions LLC	8321	100.266.00345.0000.000	Palo Alto Implementation – BridgeTek Solutions Fixed	\$9,900.00
Check Total:							\$9,900.00
3382	11/20/2019	1195	Butler's Testing Services, Inc	110	203.214.00311.1920.000	Psychological Instructional Services	\$1,100.00
3382	11/20/2019	1195	Butler's Testing Services, Inc	111	203.214.00311.1920.000	Psychological Instructional Services	\$2,200.00
Check Total:							\$3,300.00
3383	11/20/2019	1195	Carolina Speech & Language Associates	2019-1015North	203.126.00311.0000.000	Speech Services for the 2019–2020 School Year	\$5,120.50
3383	11/20/2019	1195	Carolina Speech & Language Associates	2019-1101HKT	203.126.00311.0000.000	Speech Services for the 2019–2020 School Year	\$4,760.00
3383	11/20/2019	1195	Carolina Speech & Language Associates	2019-1101North	203.126.00311.0000.000	Speech Services for the 2019–2020 School Year	\$5,810.00
3383	11/20/2019	1195	Carolina Speech & Language Associates	2019-1115HKT/N	203.126.00311.0000.000	Speech Services for the 2019–2020 School Year	\$8,680.00
Check Total:							\$24,370.50
3384	11/20/2019	1195	Carolina TESOL	Regis - 2nd issue	264.183.00332.1819.000	REGISTRATION TESOL FALL CONFERENCE – YVONNE	\$295.00
3384	11/20/2019	1195	Carolina TESOL	Regis - 2nd issue	264.183.00332.1819.000	REGISTRATION TESOL FALL CONFERENCE – LATANZA	\$295.00
3384	11/20/2019	1195	Carolina TESOL	Regis - 2nd issue	264.183.00332.1819.000	REGISTRATION TESOL FALL CONFERENCE – DEENA	\$295.00
3384	11/20/2019	1195	Carolina TESOL	Regis - 2nd issue	264.183.00332.1819.000	REGISTRATION TESOL FALL CONFERENCE – CYNTHIA	\$295.00
3384	11/20/2019	1195	Carolina TESOL	Regis - 2nd issue	264.183.00332.1819.000	REGISTRATION TESOL FALL CONFERENCE – SAMAJEMA	\$295.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3384	11/20/2019	1195	Carolina TESOL	Regis - 2nd issue	264.183.00332.1819.000	REGISTRATION TESOL FALL CONFERENCE – KIMBERLY	\$295.00
3384	11/20/2019	1195	Carolina TESOL	Regis - 2nd issue	264.183.00332.1819.000	REGISTRATION TESOL FALL CONFERENCE – MARIA	\$295.00
Check Total:							\$2,065.00
3385	11/20/2019	1195	Carolina Therapy Services	11336	203.126.00311.0000.000	Speech Services for the 2019–2020 School Year	\$6,745.00
Check Total:							\$6,745.00
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.112.00325.0000.056	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.113.00325.0000.012	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.113.00325.0000.027	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.113.00325.0000.034	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.113.00325.0000.036	Copier	\$207.25
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.113.00325.0000.037	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.113.00325.0000.039	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.113.00325.0000.040	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.113.00325.0000.044	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.113.00325.0000.057	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.114.00325.0000.010	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.114.00325.0000.028	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.114.00325.0000.042	Copier	\$69.11
3386	11/20/2019	1195	Cit Technology Financing Services Inc	34365783	100.115.00325.0000.996	Copier	\$138.22
Check Total:							\$1,174.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3387	11/20/2019	1195	Confident Communicators	11/15	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,750.00
Check Total:							\$6,750.00
3388	11/20/2019	1195	Council, Dajuan Angelo	FB/CEMS	100.271.00395.0000.025	Officials/Coaches	\$2,500.00
Check Total:							\$2,500.00
3389	11/20/2019	1195	Dana Safety Supply Inc	582697	100.232.00690.0000.000	Metal Detectors Installation-Unpaid from	\$2,220.54
Check Total:							\$2,220.54
3390	11/20/2019	1195	Denise White	1115	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$5,653.20
Check Total:							\$5,653.20
3391	11/20/2019	1195	Department of Public Utilities	51399g/11/15	100.254.00321.0000.000	Public Utility Services	\$415.00
3391	11/20/2019	1195	Department of Public Utilities	51399g/11/15	100.254.00470.0000.000	Energy	\$4,376.06
3391	11/20/2019	1195	Department of Public Utilities	51399g/11/15	100.254.00470.0000.039	Energy	\$85.10
Check Total:							\$4,876.16
3392	11/20/2019	1195	Dillon Supply Company	25252544	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$538.03
Check Total:							\$538.03
3393	11/20/2019	1195	Dominion Energy	8210121618930/11/14	100.254.00470.0000.047	Energy	\$10,976.28
Check Total:							\$10,976.28
3394	11/20/2019	1195	Edisto Electric Cooperative Inc	1483001/11/15	100.254.00470.0000.025	Energy	\$9,433.54
Check Total:							\$9,433.54
3395	11/20/2019	1195	Energy Bus for Schools Leadership Journe	1131630559/Hemby	100.233.00332.0000.018	Energy Bus for Schools Leadership Tour	\$300.71
Check Total:							\$300.71
3397	11/20/2019	1195	Gann Office Suppliers	193540	100.113.00410.0000.021	Paper, 8.5x11 #20	\$769.33
Check Total:							\$769.33
3399	11/20/2019	1195	Great America Financial Services Corp	25884847	100.114.00325.0000.049	Copier	\$374.50
Check Total:							\$374.50
3400	11/20/2019	1195	Great Minds, LLC	039554	238.113.00410.0000.055	grade 2 succeed work book set	\$665.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3400	11/20/2019	1195	Great Minds, LLC	039554	238.113.00410.0000.055	learn workbooks	\$961.63
3400	11/20/2019	1195	Great Minds, LLC	039554	238.113.00410.0000.055	teacher edition	\$173.43
3400	11/20/2019	1195	Great Minds, LLC	039554	238.113.00410.0000.055	fluency practice grade 2	\$221.91
Check Total:							\$2,022.71
3401	11/20/2019	1195	Henderson, Maurice Terrell	FB/CEMS	100.271.00395.0000.025	Officials/Coaches	\$1,000.00
Check Total:							\$1,000.00
3403	11/20/2019	1195	Hook, Desirae	volleyball/bbmhs/	100.271.00395.0000.010	Officials/Coaches	\$1,250.00
Check Total:							\$1,250.00
3404	11/20/2019	1195	Hook, Rhonda	volleyball/bbmhs/	100.271.00395.0000.010	Officials/Coaches	\$2,250.00
Check Total:							\$2,250.00
3405	11/20/2019	1195	James E Leroy	209	100.254.00323.0000.024	Monthly samples and DMR Report	\$410.00
3405	11/20/2019	1195	James E Leroy	210	100.254.00323.0000.024	Checking Daily Parameters for October EHS Lagoon	\$1,090.00
Check Total:							\$1,500.00
3406	11/20/2019	1195	Johnson Controls Fire Protection LP/1	86324277	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$395.14
3406	11/20/2019	1195	Johnson Controls Fire Protection LP/1	86324279	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$250.88
3406	11/20/2019	1195	Johnson Controls Fire Protection LP/1	86332053	100.258.00310.0000.056	Purchased Services	\$627.20
3406	11/20/2019	1195	Johnson Controls Fire Protection LP/1	86332053	100.258.00410.0000.056	Supplies	\$13.75
Check Total:							\$1,286.97
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Vandoren Bb Clarinet Reeds Strength 2.5	\$46.97
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Vandoren Bb Clarinet Reeds 3	\$46.97
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Vandoren Alto Sax Reeds Strength 2.5	\$59.11
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Vandoren Alto Sax Reeds Strength 3	\$59.11

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3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Vandoren Bass Clar Reeds Strength 3	\$22.17
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Sterisol 8 oz. Spray	\$27.73
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Vic Firth EP2 Intermediate Pack	\$90.70
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Innovative Bass Drum Mallet Pair	\$63.28
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Blue Juice Valve Oil	\$19.22
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Selmer Cork Grease	\$26.96
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	SKB-340 Alto Sax Case	\$0.00
3407	11/20/2019	1195	Music & Arts Center	V536225	100.113.00410.0000.049	Giardinelli Clarinet Swab	\$23.51
Check Total:							\$485.73
3408	11/20/2019	1195	NASSP	9001168621	100.113.00690.0000.037	NATIONAL JUNIOR HONOR SOCIETY AFFILIATION FEE	\$385.00
Check Total:							\$385.00
3409	11/20/2019	1195	Perfect Network Inc	30673	100.254.00445.0000.000	Yellow HP 507A Original Toner Cartridge	\$241.82
3409	11/20/2019	1195	Perfect Network Inc	30673	100.254.00445.0000.000	Magenta HP 507A Original Toner Cartridge	\$241.82
3409	11/20/2019	1195	Perfect Network Inc	30673	100.254.00445.0000.000	Cyan HP 507A Original Toner Cartridge	\$241.82
3409	11/20/2019	1195	Perfect Network Inc	30673	100.254.00445.0000.000	Black HP 507A Orignial Toner Cartridge	\$165.85
Check Total:							\$891.31
3410	11/20/2019	1195	Piggly Wiggly #116 Neeses	florist/North	742.271.00660.0000.042	LARGE BOUQUET F/ MISS HOMECOMING	\$12.99
3410	11/20/2019	1195	Piggly Wiggly #116 Neeses	florist/North	742.271.00660.0000.042	MEDIUM BOUQUET	\$12.99
3410	11/20/2019	1195	Piggly Wiggly #116 Neeses	florist/North	742.271.00660.0000.042	SMALL BOUQUET	\$8.99
3410	11/20/2019	1195	Piggly Wiggly #116 Neeses	florist/North	742.271.00660.0000.042	SASHES F/HOMECOMING	\$70.93
3410	11/20/2019	1195	Piggly Wiggly #116 Neeses	resturantsales/North	742.271.00660.0050.042	CHEESBURGER BASKET TO INCLUDE DRINK	\$103.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$209.39
3411	11/20/2019	1195	Piggly Wiggly #179 Columbia Rd	grocery/11/12Clark	100.233.00490.0000.037	ITEMS NOT TO EXCEED	\$95.87
						\$100.00 DRINKS, JUICE,	
3411	11/20/2019	1195	Piggly Wiggly #179 Columbia Rd	grocery/11/15	100.264.00490.0000.000	Food for SAFE-T/Induction Meeting - Not to exceed	\$53.28
Check Total:							\$149.15
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	Information Technology Staff Shirts	\$0.00
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	White Polo SM-XLG	\$433.21
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	White Polo 2XLG	\$138.49
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	White Polo 3XLG	\$28.81
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	Burgundy Polo SM-LG	\$433.21
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	Burgundy Polo 2XLG	\$138.49
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	Burgundy Polo 3XLG	\$28.81
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	Embroidery	\$55.40
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	Shipping	\$3.77
3412	11/20/2019	1195	Printing Opportunity	10/22	100.266.00410.0000.000	Quote Adjustment	(\$27.47)
Check Total:							\$1,232.72
3413	11/20/2019	1195	Quill Corporation	2380904	100.233.00410.0000.051	Adams Receipt Book	\$102.59
3413	11/20/2019	1195	Quill Corporation	2380904	100.233.00410.0000.051	Pendaflex Expanding Desk File	\$25.67
3413	11/20/2019	1195	Quill Corporation	2380904	100.233.00410.0000.051	Duracell Battery AAA	\$26.74
3413	11/20/2019	1195	Quill Corporation	2380904	100.233.00410.0000.051	Painters Tape 6/Rolls	\$38.51
3413	11/20/2019	1195	Quill Corporation	2380904	100.233.00410.0000.051	Duck Tape Heavy Duty	\$14.32
3413	11/20/2019	1195	Quill Corporation	2399576	100.112.00410.0000.051	Quill Brand 2 Tab Folder 100/Box	\$32.08
3413	11/20/2019	1195	Quill Corporation	2399576	100.211.00410.0000.051	Quill Brand 2 Tab File Folders 100/BX	\$32.08
3413	11/20/2019	1195	Quill Corporation	2399576	100.233.00410.0000.051	Quill Brand 2Tab File Folders 100/Box	\$32.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3413	11/20/2019	1195	Quill Corporation	2399576/Credit	100.112.00410.0000.051	file folder/credit memo 766118	(\$32.08)
3413	11/20/2019	1195	Quill Corporation	2399576/Credit	100.211.00410.0000.051	file folder/credit memo 766118	(\$32.08)
3413	11/20/2019	1195	Quill Corporation	2399576/Credit	100.233.00410.0000.051	file folder/credit memo 766118	(\$16.04)
3413	11/20/2019	1195	Quill Corporation	2401407	100.112.00410.0000.051	Quill Clear Acrylic Packing Tape	\$15.61
3413	11/20/2019	1195	Quill Corporation	2401407	100.233.00410.0000.051	3M Privacy 18.5 Screen	\$118.76
3413	11/20/2019	1195	Quill Corporation	2638048	100.112.00410.0000.051	supplies/replacement po 201316	\$32.08
3413	11/20/2019	1195	Quill Corporation	2638048	100.211.00410.0000.051	supplies/replacement po201316	\$32.08
3413	11/20/2019	1195	Quill Corporation	2638048	100.233.00410.0000.051	supplies/replacement po 201316	\$16.04
Check Total:							\$438.44
3414	11/20/2019	1195	Rho-Jac Speech & Language Services	006	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$8,610.00
Check Total:							\$8,610.00
3415	11/20/2019	1195	Ronald B Geohaghan	BBMHS/11/25	100.271.00395.0000.010	Officials/Coaches	\$1,450.00
Check Total:							\$1,450.00
3416	11/20/2019	1195	SC Dept Of Education Transportation	permits/10/30	100.271.00331.0000.000	Student Transportation	\$6,332.77
3416	11/20/2019	1195	SC Dept Of Education Transportation	permits/aug-oct	100.271.00331.0000.000	Student Transportation	\$16,801.14
Check Total:							\$23,133.91
3417	11/20/2019	1195	SC State Musuem	37925/brookdale	736.273.00660.0809.036	SC State Museum	\$120.00
Check Total:							\$120.00
3418	11/20/2019	1195	SCFCSI	Ferguson/SandersRegi	100.252.00332.0000.000	Rebecca Ferguson conf regSCFCSI 12/12 - 12/14	\$350.00
3418	11/20/2019	1195	SCFCSI	Ferguson/SandersRegi	100.252.00332.0000.000	Gail Sanders conf reg SCFCSI 12/12 - 12/14	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$700.00
3419	11/20/2019	1195	School Mate	523326	100.112.00410.0000.055	Student Planners	\$442.75
3419	11/20/2019	1195	School Mate	523326	100.112.00410.0000.055	Handbook Pages	\$82.80
3419	11/20/2019	1195	School Mate	523326	100.112.00410.0000.055	RUSH Charge	\$94.76
3419	11/20/2019	1195	School Mate	523477	100.111.00410.0000.055	Primary Planners	\$384.00
3419	11/20/2019	1195	School Mate	523477	100.111.00410.0000.055	Primary Handbook Pages	\$57.60
3419	11/20/2019	1195	School Mate	523477	100.111.00410.0000.055	Vinyl Pouches	\$0.00
3419	11/20/2019	1195	School Mate	523477	100.111.00410.0000.055	Rush Charge	\$81.12
Check Total:							\$1,143.03
3421	11/20/2019	1195	School Specialty	208123032478	100.232.00690.0000.000	Invoice # 208123032478	\$150.21
3421	11/20/2019	1195	School Specialty	208123032478	100.232.00690.0000.000	Credit Memo	(\$96.32)
3421	11/20/2019	1195	School Specialty	208124213747	100.113.00410.0000.051	School Smart Standard Staples Box of 5000	\$27.82
3421	11/20/2019	1195	School Specialty	208124213747	100.113.00410.0000.051	Rubber Bands Size 64	\$8.67
3421	11/20/2019	1195	School Specialty	208124213747	100.113.00410.0000.051	School Smart Transparent Tape 3/4inchx36Yards pack	\$27.51
3421	11/20/2019	1195	School Specialty	208124213863	100.114.00410.0000.049	Rack Bulman Standard Rola 36 in X 1000 FT 8 Rolls	\$493.63
Check Total:							\$611.52
3422	11/20/2019	1195	Schoolmart	424970	100.114.00410.0000.049	Basic Handheld Calculator Orange/Green/Blue/Purple	\$347.29
Check Total:							\$347.29
3424	11/20/2019	1195	Sharp Business Systems_003760	9002385164	100.114.00325.0000.028	Rentals	\$322.31
3424	11/20/2019	1195	Sharp Business Systems_003760	9002385167	100.112.00325.0000.056	Rentals	\$92.22
3424	11/20/2019	1195	Sharp Business Systems_003760	9002385170	100.113.00325.0000.027	Rentals	\$167.40
3424	11/20/2019	1195	Sharp Business Systems_003760	9002385173	100.113.00325.0000.022	Rentals	\$523.18
3424	11/20/2019	1195	Sharp Business Systems_003760	9002385174	100.113.00325.0000.040	Rentals	\$615.09
3424	11/20/2019	1195	Sharp Business Systems_003760	9002385175	100.266.00325.0000.000	Rentals	\$588.59
3424	11/20/2019	1195	Sharp Business Systems_003760	9002385176	100.266.00325.0000.000	Rentals	\$25.15
3424	11/20/2019	1195	Sharp Business Systems_003760	9002385177	100.266.00325.0000.000	Rentals	\$286.69
Check Total:							\$2,620.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3425	11/20/2019	1195	Signarama Sign Company	9856	710.271.00660.0030.010	Felder Jr Banner: 3'x8' single sided banner with full	\$117.48
3425	11/20/2019	1195	Signarama Sign Company	9856	710.271.00660.0030.010	Evans Banner: 3" x 5" single sided banner with full color	\$82.50
3425	11/20/2019	1195	Signarama Sign Company	9856	710.271.00660.0030.010	Felder Sr: 3" x 5" single sided banner with full color	\$82.50
Check Total:							\$282.48
3427	11/20/2019	1195	SK&C Associates	481/	100.221.00311.0000.054	Curriculum Dev	\$3,500.00
3427	11/20/2019	1195	SK&C Associates	482/	100.221.00311.0000.054	Curriculum Dev	\$3,500.00
3427	11/20/2019	1195	SK&C Associates	483/	100.221.00311.0000.054	Curriculum Dev	\$1,750.00
3427	11/20/2019	1195	SK&C Associates	484/	100.221.00311.0000.054	Curriculum Dev	\$1,750.00
Check Total:							\$10,500.00
3428	11/20/2019	1195	South Carolina Department of Education	EELD192041	100.264.00310.0000.000	Principal Induction Program 2019-20	\$1,600.00
Check Total:							\$1,600.00
3429	11/20/2019	1195	Southern Ice Cream And Gourmet Foods	2011932301	100.112.00490.0000.056	Rich's Vanilla LF cup	\$39.60
3429	11/20/2019	1195	Southern Ice Cream And Gourmet Foods	2011932301	100.112.00490.0000.056	Rich's Strawberry Shortcake	\$47.52
3429	11/20/2019	1195	Southern Ice Cream And Gourmet Foods	2011932301	100.112.00490.0000.056	Rich's Strawberry LF cup	\$39.60
3429	11/20/2019	1195	Southern Ice Cream And Gourmet Foods	2011932301	100.112.00490.0000.056	Rich's Orange Cream Pop	\$28.80
3429	11/20/2019	1195	Southern Ice Cream And Gourmet Foods	2011932301	100.112.00490.0000.056	Rich's Birthday Cone LF	\$60.48
3429	11/20/2019	1195	Southern Ice Cream And Gourmet Foods	2011932301	100.112.00490.0000.056	Rich's Sour Swell Cherry	\$36.00
Check Total:							\$252.00
3430	11/20/2019	1195	Southern Ladies Catering	11/13	100.221.00490.0000.000	Lunch for Parricipants attending HMH Big Day	\$347.75
Check Total:							\$347.75
3431	11/20/2019	1195	Spatco Energy Solutions	93259235	100.254.00540.0000.000	Wayne Reliance Pump G6201P/27 BGJK Single	\$4,730.88
Check Total:							\$4,730.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

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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
3432	11/20/2019	1195	Standard Coffee Service Co	192406720002	100.254.00410.0000.000	Supplies	\$111.42
3432	11/20/2019	1195	Standard Coffee Service Co	192966720001	100.254.00410.0000.000	Supplies	\$13.59
Check Total:							\$125.01
3433	11/20/2019	1195	Staples Business Advantage	3430446383	100.113.00445.0000.044	WINSTON EXECUTIVE	\$395.89
Check Total:							\$395.89
3434	11/20/2019	1195	Stephens, Trevelle D	BBMHS/11/25	100.271.00395.0000.010	Officials / Coaches	\$1,250.00
Check Total:							\$1,250.00
3436	11/20/2019	1195	Synchrony Bank/Amazon	587658367558	208.115.00410.0003.995	DEWALT TSTAK TOOL BOX	\$25.94
3436	11/20/2019	1195	Synchrony Bank/Amazon	587658367558	208.115.00410.0003.995	LASER MEASURE ACEGMET	\$37.86
3436	11/20/2019	1195	Synchrony Bank/Amazon	867965573433	208.115.00410.0003.995	DISPOSABLE EYEGLASS SIDE SHIELDS ONE SIZE HITS ALL	\$19.95
3436	11/20/2019	1195	Synchrony Bank/Amazon	867965573433	208.115.00410.0003.995	CUBEPRO CARTRIDGE ABS, BLACK	\$99.00
3436	11/20/2019	1195	Synchrony Bank/Amazon	867965573433	208.115.00410.0003.995	CUBEPRO CARTRIDGE ABS, SILVER	\$99.00
3436	11/20/2019	1195	Synchrony Bank/Amazon	867965573433	208.115.00410.0003.995	1/4X12 INCH SQUARE DOWEL RODS BAG OF 100	\$39.99
3436	11/20/2019	1195	Synchrony Bank/Amazon	867965573433	208.115.00410.0003.995	WOODEN UNFINISHED SQUARE DOWEL RODS 3/16	\$49.50
3436	11/20/2019	1195	Synchrony Bank/Amazon	867965573433	208.115.00410.0003.995	80681 2 PACK SOLID RUBBER HEAVY DUTY WHEEL	\$20.00
3436	11/20/2019	1195	Synchrony Bank/Amazon	867965573433	208.115.00410.0003.995	SEATS, INC. COVERALLS TRUCK SEAT COVER-TWO	\$107.40
3436	11/20/2019	1195	Synchrony Bank/Amazon	867965573433	208.115.00410.0003.995	ACKTRA COATED NYLON SAFETY WORK GLOVES 12	\$35.50
3436	11/20/2019	1195	Synchrony Bank/Amazon	867965573433	208.115.00410.0003.995	ACKTRA COATED NYLON WORK GLOVES 12 PAIRS	\$30.64
Check Total:							\$564.78
3438	11/20/2019	1195	Tucker Materials	8064941-00/24556	100.254.00410.0000.000	Fissured 2x2 SQ 15/16" 64sf/ctn 36 quantity Quote	\$1,281.48
Check Total:							\$1,281.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3439	11/20/2019	1195	US Postal Service	postage/elloree	100.211.00410.0000.047	Postage for Attendance	\$220.00
3439	11/20/2019	1195	US Postal Service	postage/elloree	100.212.00410.0000.047	Postage for Guidance	\$440.00
3439	11/20/2019	1195	US Postal Service	postage/elloree	100.233.00410.0000.047	Postage for School Administration	\$220.00
Check Total:							\$880.00
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.232.00340.0000.000	Interim Superintendent Cellular Services	\$174.51
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.254.00340.0000.000	Maintenance Cellular Services	\$668.68
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.258.00340.0000.000	Security Cellular Services	\$164.43
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.263.00340.0000.000	Chief of Staff Cellular Services	\$82.21
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.000	Marshall Elementary Cellular Services	\$54.81
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.000	Information Technology plus other departments	\$2,690.63
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.007	STAR Center Cellular Services	\$100.89
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.010	Bethune-Bowman Cellular Services	\$54.81
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.027	Howard Middle Cellular Services	\$54.81
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.028	OW High Cellular Services	\$104.37
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.036	Brookdale Cellular Services	\$54.49
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.037	William J. Clark Cellular Services	\$54.81
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.039	Sheridan Elementary Cellular Services	\$54.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.040	Whittaker Elementary Cellular Services	\$54.81
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.042	North Middle/High Cellular Services	\$130.56
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.044	Dover Elementary Cellular Services	\$54.81
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.049	Branchville High Cellular Services	\$54.49
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.051	Lockett Elementary Cellular Services	\$132.30
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.053	Edisto Elementary Cellular Services	\$104.37
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.054	HKT High Cellular Services	\$181.12
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.056	Rivelon Elementary Cellular Services	\$55.09
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.057	Mellichamp Elementary Cellular Services	\$54.81
3440	11/20/2019	1195	Verizon Wireless	9841962052	100.266.00340.0000.996	Technology Center Cellular Services	\$54.81
Check Total:							\$5,191.11
3441	11/20/2019	1195	Vital Records Control	287807	100.212.00310.0000.028	GUIDANCE RECORDS/SCAN ON DEMAND	\$480.00
Check Total:							\$480.00
3442	11/20/2019	1195	Wesley Keitts Electrical	Bowman	100.254.00323.0000.000	Repairs & Maintenance	\$842.00
Check Total:							\$842.00
3443	11/21/2019	1199	Aldrich, Christopher	Official BHS 11-14	100.271.00395.0000.049	Officials/Coaches	\$134.20
3443	11/21/2019	1199	Aldrich, Christopher	Official LMH 10-18	100.271.00395.0000.048	Officials/Coaches	\$138.20
3443	11/21/2019	1199	Aldrich, Christopher	Official LMH 8-22	100.271.00395.0000.048	Officials/Coaches	\$39.60
Check Total:							\$312.00
3444	11/21/2019	1199	Brown, Delvin A	Security LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$180.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$180.00
3445	11/21/2019	1199	Caldwell, Arthur D	Official LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$135.50
3445	11/21/2019	1199	Caldwell, Arthur D	Official BHS 11-14	100.271.00395.0000.049	Officials/Coaches	\$132.40
3445	11/21/2019	1199	Caldwell, Arthur D	Official LMH 8-22	100.271.00395.0000.048	Officials/Coaches	\$49.50
Check Total:							\$317.40
3448	11/21/2019	1199	Dodd, Andrew	Official HKT 10-25	100.271.00395.0000.042	Undesignated	\$100.90
Check Total:							\$100.90
3449	11/21/2019	1199	Edwards, Homer R	Official BHS 11-14	100.271.00395.0000.049	Officials/Coaches	\$135.10
Check Total:							\$135.10
3451	11/21/2019	1199	Frederick, James	Official BBH 9-26	100.271.00395.0000.010	Officials/Coaches	\$56.80
3451	11/21/2019	1199	Frederick, James	Official CMH 10-30	100.271.00395.0000.037	Officials/Coaches	\$45.00
3451	11/21/2019	1199	Frederick, James	Official EHS 10-17	100.271.00395.0000.024	Undesignated	\$54.00
Check Total:							\$155.80
3452	11/21/2019	1199	Gaffney, Van T Sr	Official LMH 10-10-	100.271.00395.0000.048	Officials/Coaches	\$43.00
3452	11/21/2019	1199	Gaffney, Van T Sr	Ofical NMH 10-8 vol	100.271.00395.0000.042	Officials/Coaches	\$86.70
Check Total:							\$129.70
3455	11/21/2019	1199	Hart, Jr, Jefford	Official BHS 11-14	100.271.00395.0000.049	Officials/Coaches	\$112.60
3455	11/21/2019	1199	Hart, Jr, Jefford	Ofical LMH 9-6	100.271.00395.0000.048	Officials/Coaches	\$123.80
Check Total:							\$236.40
3457	11/21/2019	1199	Hilpisch, Brian	Ofical LMH 9-6	100.271.00395.0000.048	Officials/Coaches	\$141.80
Check Total:							\$141.80
3458	11/21/2019	1199	Hook,Stephen	Official NMH 11-1	100.271.00395.0000.042	Officials/Coaches	\$113.50
Check Total:							\$113.50
3459	11/21/2019	1199	Howell, Marvin M	Official BHS 10-30	100.271.00395.0000.049	Undesignated	\$60.10
3459	11/21/2019	1199	Howell, Marvin M	Official LMH 9-19	100.271.00395.0000.048	Officials/Coaches	\$43.00
Check Total:							\$103.10
3460	11/21/2019	1199	Ingalsbe, Peter B	Official LMH 9-6	100.271.00395.0000.048	Officials/Coaches	\$121.10
Check Total:							\$121.10
3461	11/21/2019	1199	Jeffrey Bell	Official LMH 8-22	100.271.00395.0000.048	Officials/Coaches	\$49.50
3461	11/21/2019	1199	Jeffrey Bell	Official LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$149.00
Check Total:							\$198.50
3463	11/21/2019	1199	Johnson, Eric V	Official NMH 10-8	100.271.00395.0000.042	Officials/Coaches	\$113.50

Orangeburg County School District

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$113.50
3464	11/21/2019	1199	Employee Vendor	Official NMH 10-25	100.271.00395.0000.042	Officials/Coaches	\$92.80
3464	11/21/2019	1199	Employee Vendor	Ofical EHS 10-17	100.271.00395.0000.024	Undesignated	\$54.00
Check Total:							\$146.80
3465	11/21/2019	1199	Jones, Ernest H Jr	Official LMH 10-18	100.271.00395.0000.048	Officials/Coaches	\$131.00
Check Total:							\$131.00
3466	11/21/2019	1199	Kemfort, James	Official LMH 10-18	100.271.00395.0000.048	Officials/Coaches	\$143.60
3466	11/21/2019	1199	Kemfort, James	Official NMH 11-1	100.271.00395.0000.042	Officials/Coaches	\$93.70
Check Total:							\$237.30
3467	11/21/2019	1199	Luebcow, John	Official LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$138.20
Check Total:							\$138.20
3469	11/21/2019	1199	Porter, Leon C	Security LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$180.00
Check Total:							\$180.00
3471	11/21/2019	1199	Ravenell, Onezean	Security LMH 9-6	100.271.00395.0000.048	Officials/Coaches	\$114.80
Check Total:							\$114.80
3472	11/21/2019	1199	Employee Vendor	Official BHS 9-9	100.271.00395.0000.049	Undesignated	\$74.50
3472	11/21/2019	1199	Employee Vendor	Official LMH 10-10vo	100.271.00395.0000.049	Officials/Coaches	\$52.00
3472	11/21/2019	1199	Employee Vendor	Ofical BHS 10-30	100.271.00395.0000.049	Officials/Coaches	\$74.50
Check Total:							\$201.00
3473	11/21/2019	1199	Ron Hinnant	Booking 10-8	100.271.00395.0000.027	Officials/Coaches	\$50.00
3473	11/21/2019	1199	Ron Hinnant	Official BHS 9-9	100.271.00395.0000.049	Officials/Coaches	\$70.00
Check Total:							\$120.00
3474	11/21/2019	1199	Rowe, Ernest	Official CEMS 10-23	100.271.00395.0000.025	Officials/Coaches	\$48.60
3474	11/21/2019	1199	Rowe, Ernest	Ofical LMH 10-4	100.271.00395.0000.048	Officials/Coaches	\$109.40
Check Total:							\$158.00
3477	11/21/2019	1199	Stasio, Mark	Official LMH 10-18	100.271.00395.0000.048	Undesignated	\$145.40
Check Total:							\$145.40
3480	11/21/2019	1199	Theodore Manning	Official LMH 10-18	100.271.00395.0000.048	Undesignated	\$144.50
Check Total:							\$144.50
3481	11/21/2019	1199	Tidwell, Tyler Jordan	Official LMH 10-04	100.271.00395.0000.048	Undesignated	\$180.00
Check Total:							\$180.00
3482	11/21/2019	1199	Tyrone B Jones	Official EHS 10-17	100.271.00395.0000.024	Undesignated	\$56.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3482	11/21/2019	1199	Tyrone B Jones	Official NMH 9-19	100.271.00395.0000.042	Undesignated	\$56.00
Check Total:							\$112.00
3483	11/21/2019	1199	Walter L Williams	Official LMH 9-16vol	100.271.00395.0000.048	Undesignated	\$43.00
3483	11/21/2019	1199	Walter L Williams	Official LMH 9-19	100.271.00395.0000.048	Undesignated	\$75.40
3483	11/21/2019	1199	Walter L Williams	Official LMHS 9-16	100.271.00395.0000.048	Officials/Coaches	\$56.40
Check Total:							\$174.80
3487	11/21/2019	1200	Employee Vendor	10/31mileage	100.221.00332.0000.000	Travel	\$190.30
3487	11/21/2019	1200	Employee Vendor	9/30mileage	100.221.00332.0000.000	Travel	\$273.30
Check Total:							\$463.60
3488	11/21/2019	1200	Employee Vendor	10/4travel	100.221.00332.0000.044	Curriculum Dev Travel	\$114.80
Check Total:							\$114.80
3489	11/21/2019	1200	Employee Vendor	10/15travel	100.221.00332.0000.027	Curriculum Dev Travel	\$163.56
Check Total:							\$163.56
3494	11/21/2019	1200	Employee Vendor	10/31mileage	100.223.00332.0000.000	Travel	\$333.44
Check Total:							\$333.44
3496	11/21/2019	1200	Employee Vendor	10/31mileage	203.223.00380.0000.000	Head of Organizational Unit Travel	\$215.76
3496	11/21/2019	1200	Employee Vendor	11/12travel	203.223.00380.0000.000	Head of Organizational Unit Travel	\$56.84
3496	11/21/2019	1200	Employee Vendor	11/8travel	203.223.00380.0000.000	Head of Organizational Unit Travel	\$127.16
Check Total:							\$399.76
3497	11/21/2019	1200	Employee Vendor	10/31mileage	100.233.00332.0000.025	Travel	\$252.88
Check Total:							\$252.88
3501	11/21/2019	1200	Employee Vendor	10/31mileage	100.221.00332.0000.047	Curriculum Dev Travel	\$69.02
3501	11/21/2019	1200	Employee Vendor	8/31mileage	100.221.00332.0000.047	Curriculum Dev Travel	\$51.38
3501	11/21/2019	1200	Employee Vendor	9/30mileage	100.221.00332.0000.047	Curriculum Dev Travel	\$188.38
Check Total:							\$308.78
3504	11/21/2019	1200	Employee Vendor	10/31travel	100.221.00332.0000.021	Curriculum Dev Travel	\$175.86
Check Total:							\$175.86
3505	11/21/2019	1200	Employee Vendor	10/31mileage	100.221.00332.0000.010	Curriculum Dev Travel	\$31.90
3505	11/21/2019	1200	Employee Vendor	11/6-8travel	264.183.00332.1819.000	Title III Travel	\$228.32

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$260.22
3506	11/21/2019	1200	Employee Vendor	10/31mileage	100.233.00332.0000.019	Travel	\$109.50
Check Total:							\$109.50
3509	11/21/2019	1200	Employee Vendor	11/5-8travel	100.252.00332.0000.000	Travel	\$178.64
Check Total:							\$178.64
3512	11/21/2019	1200	Employee Vendor	10/31travel	832.188.00332.0000.044	STC ESSS Travel	\$285.80
3512	11/21/2019	1200	Employee Vendor	8/29travel	832.188.00332.0000.044	STC ESSS Travel	\$11.02
3512	11/21/2019	1200	Employee Vendor	8/31mileage	832.188.00332.0000.044	STC ESSS Travel	\$173.12
3512	11/21/2019	1200	Employee Vendor	9/30mileage	832.188.00332.0000.044	STC ESSS Travel	\$238.30
Check Total:							\$708.24
3513	11/21/2019	1200	Henderson Davis Players	brookdale	736.273.00660.0809.036	Field Trips - 3rd Grade Field Trip	\$230.00
3513	11/21/2019	1200	Henderson Davis Players	brookdale	736.273.00660.0810.036	Field Trips - 4th Grade Field Trip	\$280.00
3513	11/21/2019	1200	Henderson Davis Players	brookdale	736.273.00660.0811.036	Field Trips - 5th Grade Field Trip	\$210.00
Check Total:							\$720.00
3515	11/21/2019	1200	Employee Vendor	9/30-10/31mileage	100.224.00332.0000.018	InservicesStaff Training Travel	\$250.56
Check Total:							\$250.56
3516	11/21/2019	1200	Employee Vendor	10/3-5travel	100.233.00332.0000.057	Travel	\$156.16
Check Total:							\$156.16
3519	11/21/2019	1200	Employee Vendor	7/31-10/31mileage	100.233.00332.0000.055	Travel	\$430.48
Check Total:							\$430.48
3522	11/21/2019	1200	Employee Vendor	10/31mileage	100.221.00332.0000.000	Travel	\$187.11
Check Total:							\$187.11
3526	11/21/2019	1200	Employee Vendor	10/31mileage	203.223.00332.0000.000	TRAVEL Special Program Admin	\$168.02
Check Total:							\$168.02
3527	11/21/2019	1200	Employee Vendor	10/31mileage	100.213.00332.0000.000	Health Serv Travel	\$212.57
Check Total:							\$212.57
3528	11/21/2019	1200	Employee Vendor	10/13-15travel	100.221.00332.0000.037	Curriculum Dev Travel	\$190.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$190.60
3529	11/21/2019	1200	Employee Vendor	10/31mileage	100.221.00332.0000.000	Travel	\$272.19
3529	11/21/2019	1200	Employee Vendor	11/5-8travel	264.183.00332.1819.000	Title III Travel	\$250.80
3529	11/21/2019	1200	Employee Vendor	9/9, 10/7travel	264.183.00332.1819.000	Title III Travel	\$119.76
Check Total:							\$642.75
3530	11/21/2019	1200	Employee Vendor	10/18travel	100.221.00332.0000.047	Travel	\$81.92
3530	11/21/2019	1200	Employee Vendor	10/30travel	100.221.00332.0000.047	Curriculum Dev Travel	\$63.36
Check Total:							\$145.28
3532	11/21/2019	1200	Employee Vendor	10/31mileage	100.233.00332.0000.048	Travel	\$243.83
3532	11/21/2019	1200	Employee Vendor	8/31mileage	100.233.00332.0000.048	Travel	\$264.54
3532	11/21/2019	1200	Employee Vendor	9/30mileage	100.233.00332.0000.048	Travel	\$99.30
Check Total:							\$607.67
3535	11/21/2019	1200	Octavia Green	124	734.273.00660.0730.034	TREATS FOR TEACHERS FOR AMERICAN EDUCATIONAL	\$140.00
Check Total:							\$140.00
3536	11/21/2019	1200	Employee Vendor	10/21travel	100.233.00332.0000.034	Travel	\$62.20
3536	11/21/2019	1200	Employee Vendor	10/23travel	100.233.00332.0000.034	Travel	\$62.20
Check Total:							\$124.40
3539	11/21/2019	1200	Employee Vendor	10/22-25/19travel	201.188.00332.0000.000	Travel Parent/Family Literacy	\$203.32
Check Total:							\$203.32
3540	11/21/2019	1200	Employee Vendor	8/30-10/31mileage	100.233.00332.0000.021	Travel	\$197.67
Check Total:							\$197.67
3541	11/21/2019	1200	Employee Vendor	8/21travel	832.188.00332.0000.044	STC ESSS Travel	\$75.54
3541	11/21/2019	1200	Employee Vendor	8/26-27travel	832.188.00332.0000.044	STC ESSS Travel	\$70.30
3541	11/21/2019	1200	Employee Vendor	9/30mileage	832.188.00332.0000.044	STC ESSS Travel	\$95.12
Check Total:							\$240.96
3542	11/21/2019	1200	Employee Vendor	11/5-8travel	100.252.00332.0000.000	Travel	\$169.64
Check Total:							\$169.64
3548	11/21/2019	1200	Smith, Jasmine Sharese	HKT/9/30/	100.271.00395.0000.054	Officials/Coaches	\$500.00
Check Total:							\$500.00
3550	11/21/2019	1200	Employee Vendor	9/30-11/30mileage	100.221.00332.0000.022	Curriculum Dev Travel	\$302.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$302.64
3553	11/21/2019	1200	Employee Vendor	10/31mileage	100.127.00332.0000.000	Travel	\$385.35
						Check Total:	\$385.35
3559	11/21/2019	1200	Terrishinski Harkness Sr	Official/lmh/10/4	100.271.00395.0000.048	Officials/Coaches	\$149.00
						Check Total:	\$149.00
3560	11/21/2019	1200	Tiaa Commercial Finance Inc	41753259/10/16	100.266.00325.0000.000	Copier	\$2,505.87
						Check Total:	\$2,505.87
3562	11/21/2019	1200	Employee Vendor	10/31mileage	100.233.00332.0000.044	Travel	\$126.68
						Check Total:	\$126.68
3563	11/21/2019	1200	Employee Vendor	10/30travel	100.221.00332.0000.053	Curriculum Dev Travel	\$75.31
3563	11/21/2019	1200	Employee Vendor	11/19travel	100.221.00332.0000.053	Curriculum Dev Travel	\$60.46
3563	11/21/2019	1200	Employee Vendor	9/30travel	100.221.00332.0000.053	Curriculum Dev Travel	\$75.31
						Check Total:	\$211.08
3564	11/21/2019	1200	Warren-Goldston Ruth	11/3-5travel	100.115.00332.0000.048	Travel	\$204.12
						Check Total:	\$204.12
3565	11/21/2019	1200	Employee Vendor	10/31mileage	100.233.00332.0000.051	Travel	\$157.59
						Check Total:	\$157.59
3566	11/21/2019	1200	White and Story LLC	1016	100.231.00319.0000.000	Board of Trustees Legal Services	\$731.55
3566	11/21/2019	1200	White and Story LLC	1045	100.231.00319.0000.000	Board of Trustees Legal Services	\$845.00
3566	11/21/2019	1200	White and Story LLC	955	100.231.00319.0000.000	Board of Trustees Legal Services	\$599.55
						Check Total:	\$2,176.10
3567	11/21/2019	1200	Employee Vendor	10/24travel	100.271.00332.0000.054	Travel	\$54.52
3567	11/21/2019	1200	Employee Vendor	9/9, 9/12travel	100.271.00332.0000.054	Travel	\$74.24
						Check Total:	\$128.76
3568	11/21/2019	1200	Employee Vendor	10/22-25travel	100.221.00332.0000.047	Curriculum Dev Travel	\$202.16
3568	11/21/2019	1200	Employee Vendor	10/30travel	100.221.00332.0000.047	Curriculum Dev Travel	\$76.24
3568	11/21/2019	1200	Employee Vendor	10/31mileage	100.233.00332.0000.047	Travel	\$29.93
						Check Total:	\$308.33
3570	11/21/2019	1200	Employee Vendor	10/31mileage	100.221.00380.0000.000	Chief PD Travel	\$227.07

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$227.07
3571	11/21/2019	1200	Employee Vendor	10/31mileage	801.214.00332.0000.000	Travel	\$262.26
Check Total:							\$262.26
3573	11/21/2019	1200	Employee Vendor	10/13travel	100.221.00332.0000.000	Travel	\$116.53
Check Total:							\$116.53
3574	11/25/2019	1219	Borden Dairy Company Of SC	386948520	600.256.00460.0000.044	Food Service	\$220.81
3574	11/25/2019	1219	Borden Dairy Company Of SC	386948523	600.256.00460.0000.042	Food Service	\$137.57
3574	11/25/2019	1219	Borden Dairy Company Of SC	386948657	600.256.00460.0000.026	Food Service	\$294.36
3574	11/25/2019	1219	Borden Dairy Company Of SC	386948659	600.256.00460.0000.056	Food Service	\$125.70
3574	11/25/2019	1219	Borden Dairy Company Of SC	386948665	600.256.00460.0000.039	Food Service	\$280.52
3574	11/25/2019	1219	Borden Dairy Company Of SC	386948666	600.256.00460.0000.034	Food Service	\$222.11
3574	11/25/2019	1219	Borden Dairy Company Of SC	387142019	600.256.00460.0000.047	Food Service	\$423.98
3574	11/25/2019	1219	Borden Dairy Company Of SC	387142922	600.256.00460.0000.049	Food Service	\$163.53
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148466	600.256.00460.0000.024	Food Service	\$156.23
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148467	600.256.00460.0000.026	Food Service	\$279.96
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148468	600.256.00460.0000.025	Food Service	\$205.80
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148469	600.256.00460.0000.053	Food Service	\$246.96
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148470	600.256.00460.0000.056	Food Service	\$169.46
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148471	600.256.00460.0000.057	Food Service	\$112.84
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148473	600.256.00460.0000.040	Food Service	\$169.51
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148474	600.256.00460.0000.028	Food Service	\$166.96
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148475	600.256.00460.0000.036	Food Service	\$223.84
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148476	600.256.00460.0000.027	Food Service	\$184.79
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148478	600.256.00460.0000.039	Food Service	\$168.29
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148479	600.256.00460.0000.034	Food Service	\$180.95
3574	11/25/2019	1219	Borden Dairy Company Of SC	387148484	600.256.00460.0000.010	Food Service	\$279.09
3574	11/25/2019	1219	Borden Dairy Company Of SC	387299645	600.256.00460.0000.053	Food Service	\$179.29
3574	11/25/2019	1219	Borden Dairy Company Of SC	387299646	600.256.00460.0000.024	Food Service	\$69.66
3574	11/25/2019	1219	Borden Dairy Company Of SC	387299648	600.256.00460.0000.025	Food Service	\$232.87
3574	11/25/2019	1219	Borden Dairy Company Of SC	387299651	600.256.00460.0000.057	Food Service	\$112.48
3574	11/25/2019	1219	Borden Dairy Company Of SC	387299652	600.256.00460.0000.040	Food Service	\$155.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3574	11/25/2019	1219	Borden Dairy Company Of SC	387299653	600.256.00460.0000.028	Food Service	\$151.11
3574	11/25/2019	1219	Borden Dairy Company Of SC	387299655	600.256.00460.0000.039	Food Service	\$140.97
3574	11/25/2019	1219	Borden Dairy Company Of SC	387299656	600.256.00460.0000.034	Food Service	\$153.88
3574	11/25/2019	1219	Borden Dairy Company Of SC	387444579	600.256.00460.0000.047	FOOD SERVICE	\$153.33
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450147	600.256.00460.0000.044	Food Service	\$235.45
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450284	600.256.00460.0000.053	Food Service	\$205.80
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450285	600.256.00460.0000.024	Food Service	\$85.16
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450286	600.256.00460.0000.026	Food Service	\$292.07
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450287	600.256.00460.0000.025	Food Service	\$218.78
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450288	600.256.00460.0000.056	Food Service	\$225.82
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450289	600.256.00460.0000.057	Food Service	\$56.36
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450290	600.256.00460.0000.040	Food Service	\$168.59
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450292	600.256.00460.0000.027	Food Service	\$170.36
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450293	600.256.00460.0000.036	Food Service	\$84.54
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450294	600.256.00460.0000.028	Food Service	\$153.39
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450295	600.256.00460.0000.034	Food Service	\$180.95
3574	11/25/2019	1219	Borden Dairy Company Of SC	387450297	600.256.00460.0000.039	Food Service	\$183.00
3574	11/25/2019	1219	Borden Dairy Company Of SC	387584900	600.256.00460.0000.057	Food Service	\$302.94
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590448	600.256.00460.0000.053	Food Service	\$205.80
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590449	600.256.00460.0000.024	Food Service	\$141.28
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590450	600.256.00460.0000.025	Food Service	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590451	600.256.00460.0000.026	Food Service	\$278.54
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590452	600.256.00460.0000.057	Food Service	\$98.39
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590453	600.256.00460.0000.040	Food Service	\$141.52
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590454	600.256.00460.0000.027	Food Service	\$85.20
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590455	600.256.00460.0000.036	Food Service	\$223.84
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590456	600.256.00460.0000.028	Food Service	\$98.70
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590457	600.256.00460.0000.034	Food Service	\$180.95
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590458	600.256.00460.0000.039	Food Service	\$168.04
3574	11/25/2019	1219	Borden Dairy Company Of SC	387590463	600.256.00460.0000.010	Food Service	\$195.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741372	600.256.00460.0000.044	Food Service	\$110.50
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741373	600.256.00460.0000.042	Food Service	\$137.57
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741510	600.256.00460.0000.053	Food Service	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741511	600.256.00460.0000.024	Food Service	\$54.14
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741512	600.256.00460.0000.026	Food Service	\$293.50
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741514	600.256.00460.0000.056	Food Service	\$183.79
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741516	600.256.00460.0000.057	Food Service	\$84.30
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741517	600.256.00460.0000.040	Food Service	\$86.27
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741518	600.256.00460.0000.028	Food Service	\$152.53
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741520	600.256.00460.0000.039	Food Service	\$168.04
3574	11/25/2019	1219	Borden Dairy Company Of SC	387741521	600.256.00460.0000.034	Food Service	\$222.11
3574	11/25/2019	1219	Borden Dairy Company Of SC	387933659	600.256.00460.0000.047	Food Service	\$407.61
3574	11/25/2019	1219	Borden Dairy Company Of SC	387934557	600.256.00460.0000.049	Food Service	\$224.41
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940101	600.256.00460.0000.053	Food Service	\$247.52
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940102	600.256.00460.0000.024	Food Service	\$156.79
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940103	600.256.00460.0000.026	Food Service	\$264.45
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940104	600.256.00460.0000.025	Food Service	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940105	600.256.00460.0000.056	Food Service	\$183.55
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940106	600.256.00460.0000.057	Food Service	\$111.93
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940108	600.256.00460.0000.040	Food Service	\$169.51
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940110	600.256.00460.0000.028	Food Service	\$153.42
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940111	600.256.00460.0000.036	Food Service	\$253.79
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940112	600.256.00460.0000.027	Food Service	\$196.00
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940113	600.256.00460.0000.037	Food Service	\$194.55
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940114	600.256.00460.0000.039	Food Service	\$141.22
3574	11/25/2019	1219	Borden Dairy Company Of SC	387940115	600.256.00460.0000.034	Food Service	\$195.04
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092065	600.256.00460.0000.044	Food Service	\$150.55
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092066	600.256.00460.0000.042	Food Service	\$220.45
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092202	600.256.00460.0000.053	Food Service	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092203	600.256.00460.0000.024	Food Service	\$58.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092204	600.256.00460.0000.026	Food Service	\$265.87
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092205	600.256.00460.0000.025	Food Service	\$261.05
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092207	600.256.00460.0000.057	Food Service	\$111.93
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092208	600.256.00460.0000.040	Food Service	\$168.59
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092209	600.256.00460.0000.028	Food Service	\$82.32
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092210	600.256.00460.0000.037	Food Service	\$124.35
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092211	600.256.00460.0000.039	Food Service	\$210.31
3574	11/25/2019	1219	Borden Dairy Company Of SC	388092212	600.256.00460.0000.034	Food Service	\$180.95
3574	11/25/2019	1219	Borden Dairy Company Of SC	388237928	600.256.00460.0000.047	Food Service	\$126.81
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243493	600.256.00460.0000.044	Food Service	\$248.43
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243629	600.256.00460.0000.053	Food Service	\$247.53
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243630	600.256.00460.0000.024	Food Service	\$114.50
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243631	600.256.00460.0000.026	Food Service	\$309.30
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243632	600.256.00460.0000.025	Food Service	\$241.34
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243633	600.256.00460.0000.056	Food Service	\$182.13
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243634	600.256.00460.0000.057	Food Service	\$111.93
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243636	600.256.00460.0000.040	Food Service	\$113.34
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243637	600.256.00460.0000.027	Food Service	\$85.19
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243638	600.256.00460.0000.036	Food Service	\$56.36
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243639	600.256.00460.0000.028	Food Service	\$166.93
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243640	600.256.00460.0000.034	Food Service	\$208.58
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243641	600.256.00460.0000.039	Food Service	\$193.93
3574	11/25/2019	1219	Borden Dairy Company Of SC	388243642	600.256.00460.0000.037	Food Service	\$139.00
3574	11/25/2019	1219	Borden Dairy Company Of SC	388379279	600.256.00460.0000.049	Food Service	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384833	600.256.00460.0000.053	Food Service	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384834	600.256.00460.0000.024	Food Service	\$127.75
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384835	600.256.00460.0000.026	Food Service	\$265.00
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384836	600.256.00460.0000.025	Food Service	\$246.96
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384837	600.256.00460.0000.057	Food Service	\$56.36
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384839	600.256.00460.0000.040	Food Service	\$168.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384840	600.256.00460.0000.027	Food Service	\$197.43
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384841	600.256.00460.0000.036	Food Service	\$253.79
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384842	600.256.00460.0000.028	Food Service	\$153.39
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384843	600.256.00460.0000.034	Food Service	\$222.11
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384844	600.256.00460.0000.039	Food Service	\$196.77
3574	11/25/2019	1219	Borden Dairy Company Of SC	388384845	600.256.00460.0000.037	Food Service	\$194.55
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535745	600.256.00460.0000.042	Food Service	\$68.23
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535746	600.256.00460.0000.044	Food Service	\$261.05
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535878	600.256.00460.0000.053	Food Service	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535879	600.256.00460.0000.024	Food Service	\$55.57
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535880	600.256.00460.0000.026	Food Service	\$294.05
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535881	600.256.00460.0000.025	Food Service	\$246.96
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535882	600.256.00460.0000.056	Food Service	\$112.72
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535884	600.256.00460.0000.057	Food Service	\$112.84
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535885	600.256.00460.0000.040	Food Service	\$155.97
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535886	600.256.00460.0000.028	Food Service	\$138.44
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535887	600.256.00460.0000.037	Food Service	\$112.23
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535888	600.256.00460.0000.039	Food Service	\$196.77
3574	11/25/2019	1219	Borden Dairy Company Of SC	388535889	600.256.00460.0000.034	Food Service	\$236.56
3574	11/25/2019	1219	Borden Dairy Company Of SC	388728608	600.256.00460.0000.047	Food Service	\$451.05
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735032	600.256.00460.0000.039	Food Service	\$181.27
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735050	600.256.00460.0000.053	Food Service	\$233.43
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735051	600.256.00460.0000.024	Food Service	\$170.32
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735052	600.256.00460.0000.026	Food Service	\$264.45
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735053	600.256.00460.0000.025	Food Service	\$246.96
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735054	600.256.00460.0000.056	Food Service	\$168.04
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735057	600.256.00460.0000.040	Food Service	\$183.04
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735058	600.256.00460.0000.028	Food Service	\$153.39
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735059	600.256.00460.0000.036	Food Service	\$253.79
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735061	600.256.00460.0000.037	Food Service	\$125.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3574	11/25/2019	1219	Borden Dairy Company Of SC	388735063	600.256.00460.0000.034	Food Service	\$194.49
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886290	600.256.00460.0000.042	Food Service	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886431	600.256.00460.0000.053	Food Service	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886432	600.256.00460.0000.024	Food Service	\$70.52
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886433	600.256.00460.0000.026	Food Service	\$279.41
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886434	600.256.00460.0000.025	Food Service	\$205.80
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886436	600.256.00460.0000.057	Food Service	\$112.48
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886437	600.256.00460.0000.040	Food Service	\$168.59
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886438	600.256.00460.0000.028	Food Service	\$138.44
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886439	600.256.00460.0000.037	Food Service	\$139.00
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886440	600.256.00460.0000.039	Food Service	\$182.13
3574	11/25/2019	1219	Borden Dairy Company Of SC	388886441	600.256.00460.0000.034	Food Service	\$208.02
3574	11/25/2019	1219	Borden Dairy Company Of SC	389031581	600.256.00460.0000.047	milk	\$210.24
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037283	600.256.00460.0000.053	MILK	\$233.43
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037284	600.256.00460.0000.024	milk	\$97.84
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037285	600.256.00460.0000.026	milk	\$250.91
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037286	600.256.00460.0000.025	milk	\$205.80
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037287	600.256.00460.0000.056	Food Service	\$224.40
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037288	600.256.00460.0000.057	Food Service	\$126.38
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037290	600.256.00460.0000.040	milk	\$155.97
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037292	600.256.00460.0000.036	milk	\$84.54
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037293	600.256.00460.0000.028	milk	\$124.35
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037294	600.256.00460.0000.034	milk	\$166.86
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037295	600.256.00460.0000.039	milk	\$196.77
3574	11/25/2019	1219	Borden Dairy Company Of SC	389037296	600.256.00460.0000.037	milk	\$153.95
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178101	600.256.00460.0000.053	milk	\$219.89
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178102	600.256.00460.0000.024	Food Service	\$83.75
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178103	600.256.00460.0000.026	milk	\$249.52
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178104	600.256.00460.0000.025	milk	\$205.80
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178105	600.256.00460.0000.057	milk	\$62.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178106	600.256.00460.0000.040	milk	\$110.50
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178108	600.256.00460.0000.036	milk	\$249.52
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178109	600.256.00460.0000.028	milk	\$109.39
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178110	600.256.00460.0000.034	milk	\$222.67
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178112	600.256.00460.0000.039	milk	\$178.84
3574	11/25/2019	1219	Borden Dairy Company Of SC	389178113	600.256.00460.0000.037	milk	\$301.10
3574	11/25/2019	1219	Borden Dairy Company Of SC	389322770	600.256.00460.0000.018	milk	\$55.00
3574	11/25/2019	1219	Borden Dairy Company Of SC	389322787	600.256.00460.0000.021	milk	\$238.83
3574	11/25/2019	1219	Borden Dairy Company Of SC	389329104	600.256.00460.0000.042	milk	\$97.81
3574	11/25/2019	1219	Borden Dairy Company Of SC	389329241	600.256.00460.0000.026	milk	\$326.61
3574	11/25/2019	1219	Borden Dairy Company Of SC	389329247	600.256.00460.0000.040	milk	\$114.92
3574	11/25/2019	1219	Borden Dairy Company Of SC	389329249	600.256.00460.0000.037	milk	\$141.00
3574	11/25/2019	1219	Borden Dairy Company Of SC	87741513	600.256.00460.0000.025	Food Service	\$246.96
Check Total:							\$34,544.19
3575	11/25/2019	1219	Ecolab Inc	6251856995	600.256.00410.0000.025	Solitare	\$120.80
3575	11/25/2019	1219	Ecolab Inc	6251856995	600.256.00410.0000.025	Solid Power	\$367.56
3575	11/25/2019	1219	Ecolab Inc	6251856995	600.256.00410.0000.025	Jet Dry	\$316.36
3575	11/25/2019	1219	Ecolab Inc	6251856995	600.256.00410.0000.053	Solid Power	\$183.44
3575	11/25/2019	1219	Ecolab Inc	6252247025	600.256.00410.0000.025	SOLID POWER	\$378.60
3575	11/25/2019	1219	Ecolab Inc	6252247025	600.256.00410.0000.025	JET DRY	\$375.16
3575	11/25/2019	1219	Ecolab Inc	6252247165	600.256.00410.0000.053	SOLID POWER	\$283.95
3575	11/25/2019	1219	Ecolab Inc	6252247165	600.256.00410.0000.053	SOLITARE	\$124.42
3575	11/25/2019	1219	Ecolab Inc	6252247165	600.256.00410.0000.053	CLINGING LIMEAWAY	\$52.94
3575	11/25/2019	1219	Ecolab Inc	6252247165	600.256.00410.0000.053	JET DRY	\$103.46
3575	11/25/2019	1219	Ecolab Inc	6252252127	600.256.00410.0000.024	SOLID POWER	\$378.60
3575	11/25/2019	1219	Ecolab Inc	6252252127	600.256.00410.0000.024	SOLITAIRE	\$124.42
3575	11/25/2019	1219	Ecolab Inc	6252252127	600.256.00410.0000.024	JET DRY	\$122.37
3575	11/25/2019	1219	Ecolab Inc	6252252185	600.256.00410.0000.049	SOLID POWER	\$378.60
3575	11/25/2019	1219	Ecolab Inc	6252252185	600.256.00410.0000.049	JET DRY	\$81.46
3575	11/25/2019	1219	Ecolab Inc	6252252185	600.256.00410.0000.049	CLINGING LIMEAWAY	\$72.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3575	11/25/2019	1219	Ecolab Inc	6252252206	600.256.00410.0000.054	SOLID POWER	\$283.95
3575	11/25/2019	1219	Ecolab Inc	6252252206	600.256.00410.0000.054	SOLITAIRE	\$61.88
3575	11/25/2019	1219	Ecolab Inc	6252252206	600.256.00410.0000.054	CLINGING LIMEAWAY	\$105.86
Check Total:							\$3,916.68
3576	11/25/2019	1219	Hershey Creamery Company	14704682	600.256.00460.0009.026	food service	\$280.15
3576	11/25/2019	1219	Hershey Creamery Company	14712765	600.256.00460.0009.053	ICE CREAM	\$227.41
3576	11/25/2019	1219	Hershey Creamery Company	14755682	600.256.00460.0009.034	ICE CREAM	\$291.54
3576	11/25/2019	1219	Hershey Creamery Company	14757842	600.256.00460.0009.036	ICE CREAM	\$119.21
3576	11/25/2019	1219	Hershey Creamery Company	14801618	600.256.00460.0009.034	ICE CREAM	\$583.55
3576	11/25/2019	1219	Hershey Creamery Company	14805242	600.256.00460.0009.049	FOOD SERVICE	\$105.50
3576	11/25/2019	1219	Hershey Creamery Company	14805984	600.256.00460.0009.054	FOOD SERVICE	\$125.94
3576	11/25/2019	1219	Hershey Creamery Company	INVE0014760136	600.256.00460.0009.028	ICE CREAM	\$188.60
3576	11/25/2019	1219	Hershey Creamery Company	INVE0014768795	600.256.00460.0009.048	ICE CREAM	\$127.44
3576	11/25/2019	1219	Hershey Creamery Company	INVE0014793334	600.256.00460.0009.042	ICE CREAM	\$127.95
3576	11/25/2019	1219	Hershey Creamery Company	INVE0014804828	600.256.00460.0009.028	FS	\$144.28
3576	11/25/2019	1219	Hershey Creamery Company	INVE0014806630	600.256.00460.0009.040	FOOD SERVICE	\$188.73
Check Total:							\$2,510.30
3579	11/25/2019	1219	R L Culler Refrigeration Service	1134	600.256.00393.0000.021	food service	\$1,111.85
3579	11/25/2019	1219	R L Culler Refrigeration Service	1136	600.256.00393.0000.026	FOOD SERVICE	\$794.40
3579	11/25/2019	1219	R L Culler Refrigeration Service	1139	600.256.00393.0000.057	repair	\$105.00
3579	11/25/2019	1219	R L Culler Refrigeration Service	1143	600.256.00393.0000.019	repair	\$1,642.12
3579	11/25/2019	1219	R L Culler Refrigeration Service	1173	600.256.00393.0000.040	Food Service	\$12.50
3579	11/25/2019	1219	R L Culler Refrigeration Service	1178	600.256.00393.0000.053	Food Service	\$105.00
3579	11/25/2019	1219	R L Culler Refrigeration Service	1203	600.256.00393.0000.039	emergency repair	\$2,469.49
3579	11/25/2019	1219	R L Culler Refrigeration Service	1211	600.256.00393.0000.000	repair	\$378.31
3579	11/25/2019	1219	R L Culler Refrigeration Service	1222	600.256.00393.0000.021	Repair	\$480.00
3579	11/25/2019	1219	R L Culler Refrigeration Service	1234	600.256.00393.0000.010	repair	\$367.11
3579	11/25/2019	1219	R L Culler Refrigeration Service	1240	600.256.00393.0000.026	Food Service	\$390.60
3579	11/25/2019	1219	R L Culler Refrigeration Service	1251	600.256.00393.0000.027	repair	\$524.76
3579	11/25/2019	1219	R L Culler Refrigeration Service	1269	600.256.00393.0000.037	repair	\$506.94
3579	11/25/2019	1219	R L Culler Refrigeration Service	1303	600.256.00393.0000.044	repair	\$150.00

Orangeburg County School District

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3579	11/25/2019	1219	R L Culler Refrigeration Service	1306	600.256.00393.0000.021	repair	\$345.00
3579	11/25/2019	1219	R L Culler Refrigeration Service	1310	600.256.00393.0000.048	Repair	\$346.57
3579	11/25/2019	1219	R L Culler Refrigeration Service	1315	600.256.00393.0000.037	repair	\$151.83
3579	11/25/2019	1219	R L Culler Refrigeration Service	1334	600.256.00393.0000.039	repair	\$295.50
3579	11/25/2019	1219	R L Culler Refrigeration Service	1367	600.256.00393.0000.022	repair	\$557.22
3579	11/25/2019	1219	R L Culler Refrigeration Service	1374	600.256.00393.0000.053	repair	\$245.83
3579	11/25/2019	1219	R L Culler Refrigeration Service	1394	600.256.00393.0000.021	repair	\$305.00
3579	11/25/2019	1219	R L Culler Refrigeration Service	1409	600.256.00393.0000.022	repair	\$329.08
3579	11/25/2019	1219	R L Culler Refrigeration Service	2949	600.256.00393.0000.037	repair	\$183.31
Check Total:							\$11,797.42
3580	11/25/2019	1219	Sysco Columbia LLC	230626674	600.256.00460.0000.025	food service	\$4,095.65
3580	11/25/2019	1219	Sysco Columbia LLC	230626675	600.256.00410.0000.025	food	\$262.00
3580	11/25/2019	1219	Sysco Columbia LLC	230626734	600.256.00460.0000.048	food	\$5,804.77
3580	11/25/2019	1219	Sysco Columbia LLC	230627274	600.256.00410.0000.025	food	\$46.44
3580	11/25/2019	1219	Sysco Columbia LLC	230638036	600.256.00460.0000.025	food	\$6,328.08
3580	11/25/2019	1219	Sysco Columbia LLC	230649817	600.256.00410.0000.025	food	\$185.80
3580	11/25/2019	1219	Sysco Columbia LLC	230651268	600.256.00460.0000.025	food	\$6,377.22
3580	11/25/2019	1219	Sysco Columbia LLC	230651269	600.256.00410.0000.025	food	\$319.96
3580	11/25/2019	1219	Sysco Columbia LLC	230651273	600.256.00460.0000.024	food	\$4,214.66
3580	11/25/2019	1219	Sysco Columbia LLC	230651274	600.256.00460.0009.024	food	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230651275	600.256.00410.0000.024	food	\$157.11
3580	11/25/2019	1219	Sysco Columbia LLC	230651276	600.256.00460.0000.053	food	\$6,168.17
3580	11/25/2019	1219	Sysco Columbia LLC	230651277	600.256.00460.0009.053	food	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230651278	600.256.00410.0000.053	food	\$695.87
3580	11/25/2019	1219	Sysco Columbia LLC	230651287	600.256.00460.0000.027	food	\$2,284.45
3580	11/25/2019	1219	Sysco Columbia LLC	230651288	600.256.00460.0000.027	food	\$27.59
3580	11/25/2019	1219	Sysco Columbia LLC	230651292	600.256.00460.0000.039	food	\$3,914.94
3580	11/25/2019	1219	Sysco Columbia LLC	230651293	600.256.00410.0000.039	food	\$522.56
3580	11/25/2019	1219	Sysco Columbia LLC	230651297	600.256.00460.0000.028	food	\$9,034.33
3580	11/25/2019	1219	Sysco Columbia LLC	230651298	600.256.00410.0000.028	food	\$136.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3580	11/25/2019	1219	Sysco Columbia LLC	230651299	600.256.00410.0000.028	food	\$980.00
3580	11/25/2019	1219	Sysco Columbia LLC	230651329	600.256.00460.0000.048	food	\$5,361.38
3580	11/25/2019	1219	Sysco Columbia LLC	230651330	600.256.00410.0000.048	food	\$122.66
3580	11/25/2019	1219	Sysco Columbia LLC	230651343	600.256.00460.0000.010	FS	\$2,263.54
3580	11/25/2019	1219	Sysco Columbia LLC	230651346	600.256.00460.0000.042	food	\$1,131.46
3580	11/25/2019	1219	Sysco Columbia LLC	230651347	600.256.00410.0000.042	Food	\$265.32
3580	11/25/2019	1219	Sysco Columbia LLC	230662680	600.256.00460.0000.025	food	\$5,232.98
3580	11/25/2019	1219	Sysco Columbia LLC	230662681	600.256.00410.0000.025	food	\$601.64
3580	11/25/2019	1219	Sysco Columbia LLC	230662684	600.256.00460.0000.024	food	\$3,988.74
3580	11/25/2019	1219	Sysco Columbia LLC	230662685	600.256.00460.0009.024	food	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230662686	600.256.00410.0000.024	food	\$574.14
3580	11/25/2019	1219	Sysco Columbia LLC	230662687	600.256.00460.0000.053	food	\$6,455.09
3580	11/25/2019	1219	Sysco Columbia LLC	230662688	600.256.00460.0000.053	food	\$179.91
3580	11/25/2019	1219	Sysco Columbia LLC	230662689	600.256.00410.0000.053	food	\$654.44
3580	11/25/2019	1219	Sysco Columbia LLC	230662690	600.256.00460.0009.053	food	\$146.24
3580	11/25/2019	1219	Sysco Columbia LLC	230662694	600.256.00460.0000.027	food	\$1,734.69
3580	11/25/2019	1219	Sysco Columbia LLC	230662695	600.256.00410.0000.027	food	\$304.51
3580	11/25/2019	1219	Sysco Columbia LLC	230662699	600.256.00460.0000.039	food	\$2,693.17
3580	11/25/2019	1219	Sysco Columbia LLC	230662700	600.256.00460.0000.039	food	\$95.67
3580	11/25/2019	1219	Sysco Columbia LLC	230662701	600.256.00410.0000.039	food	\$487.72
3580	11/25/2019	1219	Sysco Columbia LLC	230662705	600.256.00460.0000.028	food	\$6,018.64
3580	11/25/2019	1219	Sysco Columbia LLC	230662706	600.256.00460.0009.028	food	\$232.20
3580	11/25/2019	1219	Sysco Columbia LLC	230662707	600.256.00410.0000.028	food	\$725.90
3580	11/25/2019	1219	Sysco Columbia LLC	230662724	600.256.00460.0000.048	food	\$3,741.82
3580	11/25/2019	1219	Sysco Columbia LLC	230662725	600.256.00410.0000.048	food	\$121.97
3580	11/25/2019	1219	Sysco Columbia LLC	230662752	600.256.00460.0000.042	food	\$1,158.22
3580	11/25/2019	1219	Sysco Columbia LLC	230662753	600.256.00410.0000.042	food	\$374.62
3580	11/25/2019	1219	Sysco Columbia LLC	230674434	600.256.00460.0000.025	food	\$6,158.07
3580	11/25/2019	1219	Sysco Columbia LLC	230674435	600.256.00410.0000.025	food	\$410.30
3580	11/25/2019	1219	Sysco Columbia LLC	230674439	600.256.00460.0000.024	food	\$3,501.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3580	11/25/2019	1219	Sysco Columbia LLC	230674440	600.256.00460.0009.024	food	\$151.61
3580	11/25/2019	1219	Sysco Columbia LLC	230674441	600.256.00410.0000.024	food	\$705.01
3580	11/25/2019	1219	Sysco Columbia LLC	230674442	600.256.00460.0000.053	food	\$8,159.49
3580	11/25/2019	1219	Sysco Columbia LLC	230674443	600.256.00460.0009.053	food	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230674444	600.256.00460.0009.053	food	\$77.05
3580	11/25/2019	1219	Sysco Columbia LLC	230674445	600.256.00410.0000.053	food	\$474.12
3580	11/25/2019	1219	Sysco Columbia LLC	230674451	600.256.00460.0000.027	food	\$1,904.06
3580	11/25/2019	1219	Sysco Columbia LLC	230674452	600.256.00410.0000.027	food	\$337.17
3580	11/25/2019	1219	Sysco Columbia LLC	230674456	600.256.00460.0000.039	food	\$2,255.94
3580	11/25/2019	1219	Sysco Columbia LLC	230674457	600.256.00410.0000.039	food	\$352.88
3580	11/25/2019	1219	Sysco Columbia LLC	230674461	600.256.00460.0000.028	food	\$6,228.57
3580	11/25/2019	1219	Sysco Columbia LLC	230674463	600.256.00460.0009.028	food	\$58.29
3580	11/25/2019	1219	Sysco Columbia LLC	230674464	600.256.00460.0009.028	food	\$144.75
3580	11/25/2019	1219	Sysco Columbia LLC	230674465	600.256.00410.0000.028	food	\$497.32
3580	11/25/2019	1219	Sysco Columbia LLC	230674499	600.256.00460.0000.048	food	\$3,396.43
3580	11/25/2019	1219	Sysco Columbia LLC	230674500	600.256.00410.0000.048	food	\$251.97
3580	11/25/2019	1219	Sysco Columbia LLC	230674517	600.256.00460.0000.042	food	\$1,739.40
3580	11/25/2019	1219	Sysco Columbia LLC	230674518	600.256.00410.0000.042	food	\$295.79
3580	11/25/2019	1219	Sysco Columbia LLC	230685871	600.256.00460.0000.025	food	\$6,209.68
3580	11/25/2019	1219	Sysco Columbia LLC	230685872	600.256.00410.0000.025	food	\$318.97
3580	11/25/2019	1219	Sysco Columbia LLC	230685876	600.256.00460.0000.024	food	\$5,144.75
3580	11/25/2019	1219	Sysco Columbia LLC	230685877	600.256.00460.0009.024	food	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230685878	600.256.00460.0009.024	food	\$114.95
3580	11/25/2019	1219	Sysco Columbia LLC	230685879	600.256.00410.0000.024	food	\$207.10
3580	11/25/2019	1219	Sysco Columbia LLC	230685880	600.256.00460.0000.053	food	\$2,180.68
3580	11/25/2019	1219	Sysco Columbia LLC	230685881	600.256.00460.0009.053	food	\$28.34
3580	11/25/2019	1219	Sysco Columbia LLC	230685882	600.256.00410.0000.053	food	\$120.19
3580	11/25/2019	1219	Sysco Columbia LLC	230685888	600.256.00460.0000.027	food	\$1,976.97
3580	11/25/2019	1219	Sysco Columbia LLC	230685889	600.256.00460.0009.027	food	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230685890	600.256.00410.0000.027	food	\$9.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3580	11/25/2019	1219	Sysco Columbia LLC	230685893	600.256.00460.0000.039	food	\$2,266.37
3580	11/25/2019	1219	Sysco Columbia LLC	230685894	600.256.00410.0000.039	food	\$507.60
3580	11/25/2019	1219	Sysco Columbia LLC	230685898	600.256.00460.0000.028	food	\$7,425.80
3580	11/25/2019	1219	Sysco Columbia LLC	230685899	600.256.00460.0009.028	food	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230685900	600.256.00460.0009.028	food	\$56.88
3580	11/25/2019	1219	Sysco Columbia LLC	230685901	600.256.00410.0000.028	food	\$767.43
3580	11/25/2019	1219	Sysco Columbia LLC	230685921	600.256.00460.0000.048	food	\$3,069.69
3580	11/25/2019	1219	Sysco Columbia LLC	230685922	600.256.00410.0000.048	food	\$133.34
3580	11/25/2019	1219	Sysco Columbia LLC	230685940	600.256.00460.0000.042	food	\$1,360.65
3580	11/25/2019	1219	Sysco Columbia LLC	230685941	600.256.00410.0000.042	food	\$94.67
3580	11/25/2019	1219	Sysco Columbia LLC	230697555	600.256.00460.0000.025	food	\$3,651.07
3580	11/25/2019	1219	Sysco Columbia LLC	230697556	600.256.00460.0009.025	food	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230697557	600.256.00460.0009.025	food	\$189.60
3580	11/25/2019	1219	Sysco Columbia LLC	230697558	600.256.00410.0000.025	food	\$746.51
3580	11/25/2019	1219	Sysco Columbia LLC	230697561	600.256.00460.0000.024	food	\$5,104.67
3580	11/25/2019	1219	Sysco Columbia LLC	230697562	600.256.00460.0009.024	food	\$165.88
3580	11/25/2019	1219	Sysco Columbia LLC	230697563	600.256.00410.0000.024	food	\$134.81
3580	11/25/2019	1219	Sysco Columbia LLC	230697564	600.256.00460.0000.053	food	\$3,056.15
3580	11/25/2019	1219	Sysco Columbia LLC	230697565	600.256.00410.0000.053	food	\$117.13
3580	11/25/2019	1219	Sysco Columbia LLC	230697573	600.256.00460.0000.027	food	\$2,293.75
3580	11/25/2019	1219	Sysco Columbia LLC	230697574	600.256.00410.0000.027	food	\$529.68
3580	11/25/2019	1219	Sysco Columbia LLC	230697578	600.256.00460.0000.039	food	\$3,910.42
3580	11/25/2019	1219	Sysco Columbia LLC	230697579	600.256.00460.0009.039	food	\$28.34
3580	11/25/2019	1219	Sysco Columbia LLC	230697580	600.256.00460.0000.039	food	\$10.79
3580	11/25/2019	1219	Sysco Columbia LLC	230697581	600.256.00410.0000.039	food	\$420.28
3580	11/25/2019	1219	Sysco Columbia LLC	230697586	600.256.00460.0000.028	food	\$6,540.21
3580	11/25/2019	1219	Sysco Columbia LLC	230697587	600.256.00460.0009.028	food	\$28.34
3580	11/25/2019	1219	Sysco Columbia LLC	230697588	600.256.00460.0009.028	food	\$38.62
3580	11/25/2019	1219	Sysco Columbia LLC	230697589	600.256.00410.0000.028	food	\$831.03
3580	11/25/2019	1219	Sysco Columbia LLC	230697622	600.256.00460.0000.048	food	\$3,445.19

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3580	11/25/2019	1219	Sysco Columbia LLC	230697623	600.256.00410.0000.048	food	\$301.55
3580	11/25/2019	1219	Sysco Columbia LLC	230697626	600.256.00460.0009.047	food service	\$58.29
3580	11/25/2019	1219	Sysco Columbia LLC	230697627	600.256.00410.0000.047	food service	\$311.06
3580	11/25/2019	1219	Sysco Columbia LLC	230697642	600.256.00460.0000.042	food	\$1,205.58
3580	11/25/2019	1219	Sysco Columbia LLC	230697643	600.256.00410.0000.042	food	\$104.43
3580	11/25/2019	1219	Sysco Columbia LLC	230711007	600.256.00460.0000.036	FOOD SERVICE	\$1,729.34
3580	11/25/2019	1219	Sysco Columbia LLC	230711008	600.256.00460.0000.036	FOOD SERVICE	\$84.46
3580	11/25/2019	1219	Sysco Columbia LLC	230711009	600.256.00410.0000.036	FOOD	\$144.30
3580	11/25/2019	1219	Sysco Columbia LLC	230711047	600.256.00460.0000.047	food service	\$2,728.60
3580	11/25/2019	1219	Sysco Columbia LLC	230711048	600.256.00460.0009.047	food service	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230711049	600.256.00410.0000.047	food service	\$248.33
3580	11/25/2019	1219	Sysco Columbia LLC	230711050	600.256.00460.0000.047	food service	\$109.44
3580	11/25/2019	1219	Sysco Columbia LLC	230711051	600.256.00460.0000.010	food service	\$3,584.92
3580	11/25/2019	1219	Sysco Columbia LLC	230711052	600.256.00460.0009.010	food service	\$58.29
3580	11/25/2019	1219	Sysco Columbia LLC	230711053	600.256.00410.0000.010	Food service	\$596.18
3580	11/25/2019	1219	Sysco Columbia LLC	230711054	600.256.00460.0000.010	food service	\$328.93
3580	11/25/2019	1219	Sysco Columbia LLC	230711055	600.256.00460.0000.010	food service	\$43.16
3580	11/25/2019	1219	Sysco Columbia LLC	230711065	600.256.00460.0000.044	FOOD SERVICE	\$1,869.28
3580	11/25/2019	1219	Sysco Columbia LLC	230711066	600.256.00460.0009.044	food service	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230711067	600.256.00410.0000.044	food service	\$520.89
3580	11/25/2019	1219	Sysco Columbia LLC	230722394	600.256.00460.0000.036	FOOD	\$2,684.40
3580	11/25/2019	1219	Sysco Columbia LLC	230722395	600.256.00460.0009.036	FOOD	\$28.34
3580	11/25/2019	1219	Sysco Columbia LLC	230722396	600.256.00460.0009.036	FOOD	\$56.88
3580	11/25/2019	1219	Sysco Columbia LLC	230722397	600.256.00460.0000.036	FOOD	\$10.79
3580	11/25/2019	1219	Sysco Columbia LLC	230722398	600.256.00410.0000.036	FOOD	\$452.76
3580	11/25/2019	1219	Sysco Columbia LLC	230722415	600.256.00460.0000.047	food service	\$2,766.80
3580	11/25/2019	1219	Sysco Columbia LLC	230722416	600.256.00460.0009.047	FOOD SERVICE	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230722417	600.256.00410.0000.047	FOOD SERVICE	\$246.27
3580	11/25/2019	1219	Sysco Columbia LLC	230722418	600.256.00460.0000.047	FOOD SERVICE	\$186.57
3580	11/25/2019	1219	Sysco Columbia LLC	230722419	600.256.00460.0000.010	food service	\$4,704.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3580	11/25/2019	1219	Sysco Columbia LLC	230722420	600.256.00460.0000.010	food service	\$39.51
3580	11/25/2019	1219	Sysco Columbia LLC	230722421	600.256.00410.0000.010	food service	\$752.57
3580	11/25/2019	1219	Sysco Columbia LLC	230722430	600.256.00460.0000.044	FOOD SERVICE	\$1,971.64
3580	11/25/2019	1219	Sysco Columbia LLC	230722431	600.256.00460.0009.044	FOODSERVICE	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230722432	600.256.00410.0000.044	FOOD SERVICE	\$242.40
3580	11/25/2019	1219	Sysco Columbia LLC	230733224	600.256.00460.0000.036	FOOD	\$1,757.11
3580	11/25/2019	1219	Sysco Columbia LLC	230733225	600.256.00460.0000.036	FOOD	\$26.82
3580	11/25/2019	1219	Sysco Columbia LLC	230733226	600.256.00460.0000.036	FOOD	\$156.02
3580	11/25/2019	1219	Sysco Columbia LLC	230733227	600.256.00410.0000.036	FOOD	\$233.04
3580	11/25/2019	1219	Sysco Columbia LLC	230733487	600.256.00460.0000.047	FOOD SERVICE	\$2,109.16
3580	11/25/2019	1219	Sysco Columbia LLC	230733488	600.256.00410.0000.047	FOOD SERVICE	\$194.28
3580	11/25/2019	1219	Sysco Columbia LLC	230733489	600.256.00460.0000.010	food service	\$3,844.06
3580	11/25/2019	1219	Sysco Columbia LLC	230733490	600.256.00460.0009.010	food service	\$29.95
3580	11/25/2019	1219	Sysco Columbia LLC	230733491	600.256.00460.0000.010	food service	\$75.65
3580	11/25/2019	1219	Sysco Columbia LLC	230733492	600.256.00410.0000.010	food service	\$328.86
3580	11/25/2019	1219	Sysco Columbia LLC	230733504	600.256.00460.0000.044	FOODSERVICE	\$1,964.25
3580	11/25/2019	1219	Sysco Columbia LLC	230733505	600.256.00410.0000.044	FOOD SERVICE	\$274.37
3580	11/25/2019	1219	Sysco Columbia LLC	230733506	600.256.00460.0009.044	FOOD SERVICE	\$28.34
3580	11/25/2019	1219	Sysco Columbia LLC	386948664	600.256.00460.0000.037	Food Service	\$167.48
Check Total:							\$236,277.24
3581	11/25/2019	1219	Whaley Foodservice Repairs	3745631	600.256.00393.0000.049	repair	\$765.58
3581	11/25/2019	1219	Whaley Foodservice Repairs	3755945	600.256.00393.0000.034	repair	\$421.21
3581	11/25/2019	1219	Whaley Foodservice Repairs	3759767	600.256.00393.0000.034	repair	\$1,061.47
Check Total:							\$2,248.26
3582	11/25/2019	1221	A 3 Communications Inc	68855	100.266.00323.0000.000	Service Request Number 140768. Summary Cannot	\$135.00
Check Total:							\$135.00
3583	11/25/2019	1221	Berry Enterprise	03	100.232.00490.0000.000	Food – Principals' Meeting November 20, 2019	\$1,002.80
3583	11/25/2019	1221	Berry Enterprise	Howard/11/14	100.233.00490.0000.027	Red Rice, Fried Fish, Fried Shrimp, Fried Chicken, Cole	\$566.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,569.60
3584	11/25/2019	1221	Brunson Hunter Equipment Service LLC	chr0441220	100.115.00410.0000.048	Service Call for Equipment Repair	\$577.49
Check Total:							\$577.49
3585	11/25/2019	1221	Bull Swamp Fabrication LLC	3686	100.254.00323.0000.000	Repairs & Maintenance	\$118.19
Check Total:							\$118.19
3586	11/25/2019	1221	Employee Vendor	10/31page2mileage	203.223.00380.0000.000	Head of Organizational Unit Travel	\$207.06
Check Total:							\$207.06
3587	11/25/2019	1221	Centurylink	313308533/11/13	100.266.00340.0000.019	Communication	\$1,126.28
3587	11/25/2019	1221	Centurylink	313533995/11/13	100.266.00340.0000.000	Communication	\$472.83
3587	11/25/2019	1221	Centurylink	314034409/11/13	100.266.00340.0000.018	Communication	\$1,219.94
3587	11/25/2019	1221	Centurylink	314219935/11/13	100.266.00340.0000.000	Communication	\$2,061.85
Check Total:							\$4,880.90
3588	11/25/2019	1221	City Electric A/R	053929	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$57.52
3588	11/25/2019	1221	City Electric A/R	053941	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$22.69
3588	11/25/2019	1221	City Electric A/R	053979	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$31.03
Check Total:							\$111.24
3589	11/25/2019	1221	Clear Winds Technologies	V79549	100.266.00323.0000.000	Labor to assist in consolidting technology	\$10,000.00
Check Total:							\$10,000.00
3590	11/25/2019	1221	Cotton Mill Exchange	Brookdale elementary	736.273.00660.0809.036	SCSM Postcard	\$18.00
3590	11/25/2019	1221	Cotton Mill Exchange	Brookdale elementary	736.273.00660.0809.036	Pencil Cool Colors	\$18.00
3590	11/25/2019	1221	Cotton Mill Exchange	Brookdale elementary	736.273.00660.0809.036	Squishy Dino	\$18.00
3590	11/25/2019	1221	Cotton Mill Exchange	Brookdale elementary	736.273.00660.0809.036	State Seal Sticker	\$18.00
3590	11/25/2019	1221	Cotton Mill Exchange	Brookdale elementary	736.273.00660.0809.036	Smooth Amethyst	\$48.60
3590	11/25/2019	1221	Cotton Mill Exchange	Brookdale elementary	736.273.00660.0809.036	Tax	\$9.72
Check Total:							\$130.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3591	11/25/2019	1221	Department of Public Utilties	51484g	100.254.00321.0000.037	Public Utility Services	\$560.48
3591	11/25/2019	1221	Department of Public Utilties	51484g	100.254.00321.0000.039	Public Utility Services	\$481.35
3591	11/25/2019	1221	Department of Public Utilties	51484g	100.254.00470.0000.037	Energy	\$13,977.04
3591	11/25/2019	1221	Department of Public Utilties	51484g	100.254.00470.0000.039	Energy	\$6,372.02
3591	11/25/2019	1221	Department of Public Utilties	51652g/11/20	100.254.00321.0000.057	Public Utility Services	\$460.59
3591	11/25/2019	1221	Department of Public Utilties	51652g/11/20	100.254.00470.0000.057	Energy	\$6,597.11
Check Total:							\$28,448.59
3593	11/25/2019	1221	Dominion Energy	7197301046462/11/19	100.254.00470.0000.021	Energy	\$39.96
3593	11/25/2019	1221	Dominion Energy	7197301046476/11/19	100.254.00470.0000.021	Energy	\$21.18
3593	11/25/2019	1221	Dominion Energy	7210090267802/11/19	100.254.00470.0000.021	Energy	\$51.21
Check Total:							\$112.35
3594	11/25/2019	1221	Educatorshandbook.Com	6506	100.112.00345.0000.047	Educator's Handbook	\$499.00
Incidents License for 1							
Check Total:							\$499.00
3595	11/25/2019	1221	Employee Vendor	10/31mileage	100.223.00332.0000.000	Travel	\$408.78
Check Total:							\$408.78
3596	11/25/2019	1221	Embassy Suites By Hilton Myrtle Beach	81639929	100.212.00332.0000.049	Hotel room Embassy Suites by Hilton for Natasha Gibbs	\$362.85
Check Total:							\$362.85
3597	11/25/2019	1221	Embassy Suites By Hilton Myrtle Beach	88099710/91253534	100.212.00332.0000.010	Room Reservation for Crystal Austin confirmation	\$368.00
3597	11/25/2019	1221	Embassy Suites By Hilton Myrtle Beach	88099710/91253534	100.212.00332.0000.010	Taxes charged for the two rooms	\$51.84
3597	11/25/2019	1221	Embassy Suites By Hilton Myrtle Beach	88099710/91253534	100.212.00332.0000.010	Resort charges for the two rooms	\$63.96
Check Total:							\$483.80
3598	11/25/2019	1221	Embassy Suites By Hilton Myrtle Beach	86189246	100.212.00332.0000.022	Natl Center for Youth Issues HOTEL Q Stevenson Jan.	\$362.85
Check Total:							\$362.85
3599	11/25/2019	1221	Frontier	0627055/11/13	100.266.00340.0000.048	Communication	\$971.11
3599	11/25/2019	1221	Frontier	0901995/11/13	100.266.00340.0000.000	Communication	\$64.77
Check Total:							\$1,035.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3600	11/25/2019	1221	Frontline Technologies Inc	INVUS107556	100.221.00312.0000.000	Additional Module Setup (activating feature already	\$1,605.00
Check Total:							\$1,605.00
3601	11/25/2019	1221	Gallery Collection The	656607	100.266.00410.0000.000	Elegant Holiday Gift Cards and Envelopes. Order	\$194.74
3601	11/25/2019	1221	Gallery Collection The	656607	100.266.00410.0000.000	Priority Code: 4KXKC. 45% and \$75 off	\$0.00
3601	11/25/2019	1221	Gallery Collection The	656607	100.266.00410.0000.000	Inside Card Personalization: Standard Greeting K1,	\$0.00
3601	11/25/2019	1221	Gallery Collection The	656607	100.266.00410.0000.000	Color of Greeting & Imprint: Red Foil	\$21.40
3601	11/25/2019	1221	Gallery Collection The	656607	100.266.00410.0000.000	Envelope Type: Classic Seal Fast-\$.20 each	\$21.40
3601	11/25/2019	1221	Gallery Collection The	656607	100.266.00410.0000.000	Return Address	\$26.75
3601	11/25/2019	1221	Gallery Collection The	656607	100.266.00410.0000.000	Color of Return Address: Red Foil	\$0.13
3601	11/25/2019	1221	Gallery Collection The	656607	100.266.00410.0000.000	Shipping and Handling: Ground	\$13.36
Check Total:							\$277.78
3602	11/25/2019	1221	Gann Office Suppliers	192425	238.113.00445.0000.018	Versatile Label Maker With AC Adapter	\$96.29
3602	11/25/2019	1221	Gann Office Suppliers	192425	238.113.00445.0000.018	TZE Laminated Tapes Black/White	\$65.77
Check Total:							\$162.06
3603	11/25/2019	1221	Grays Automotive And Tire	8362	100.254.00323.0000.000	Repairs & Maintenance	\$1,200.01
Check Total:							\$1,200.01
3605	11/25/2019	1221	Hampton Inn Northwood	92803640	100.254.00332.0000.000	Hotel Reservation for Cedric Walker to attend 2020	\$352.44
Check Total:							\$352.44
3606	11/25/2019	1221	Hudl	00795048	100.271.00410.0000.042	HUDL SILVER ADDITIONAL	\$481.50
Check Total:							\$481.50

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3607	11/25/2019	1221	Huffmans Fish N Chick Restaurant	Northmid/High School	742.271.00660.0030.042	CHEESEBURGER BASKETS F/ FOOTBALL PLAYERS	\$123.90
Check Total:							\$123.90
3608	11/25/2019	1221	ImperialDade	5901392	100.254.00410.0000.000	TM1616S Univ 2 Ply Toilet Tissue	\$7,410.00
Check Total:							\$7,410.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	HYDROGEN PEROXIDE	\$2.47
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	COVERLETS STRIPS	\$30.02
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	COVERLETS PATCH	\$18.07
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	COVERLET BANDAGES	\$19.32
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	BACITRACIN OINTMENT	\$0.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	ALCOHOL PREP PADS	\$4.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	VIBRANT LATEX FREE	\$25.95
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	NONADERENT PADS	\$18.33
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	PURELL ADVANCED	\$10.59
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	CLASSIC WRAP	\$35.92
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	CRAMER TUFKIN	\$17.01
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	J&J COACH SPEED TAPE	\$139.78
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	PRO TRAINER FOAM UNDERWRAP	\$0.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	SPIKEY MASSAGE BALL	\$0.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	FOAM THERAPY ROLLS	\$0.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	POWERFLEX AFD	\$0.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	TERRY CLOTH TOWELS	\$0.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	HEX DUMBBELL	\$0.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	HEX DUMBBELL	\$0.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	HEX DUMBBELL	\$0.00
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	ALUMINUM CRUTCHES	\$12.58
3609	11/25/2019	1221	Medco Supply Co	91963005	100.271.00410.0000.028	SWEDE WALKING BOOT	\$0.02
3609	11/25/2019	1221	Medco Supply Co	91971114	100.271.00410.0000.028	POWERFLEX AFD	\$61.14
3609	11/25/2019	1221	Medco Supply Co	92003983/	100.271.00410.0000.028	BACITRACIN OINTMENT	\$12.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$407.80
3610	11/25/2019	1221	Media Security Services	3759	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$380.00
Check Total:							\$380.00
3611	11/25/2019	1221	Moving Minds	9660107	203.127.00410.0000.000	Studyrocker Floor Chair-Complete Set	\$788.71
3611	11/25/2019	1221	Moving Minds	9660107	203.127.00410.0000.000	Studyrocker Floor Chair (Red)	\$139.57
3611	11/25/2019	1221	Moving Minds	9660107	203.127.00410.0000.000	Studyrocker Floor Chair (Blue)	\$139.57
3611	11/25/2019	1221	Moving Minds	9660107	203.127.00410.0000.000	Studyrocker Floor Chair (Black)	\$139.57
3611	11/25/2019	1221	Moving Minds	9660107	203.127.00410.0000.000	Luxor Collab-Station Whiteboard - Complete	\$1,424.86
3611	11/25/2019	1221	Moving Minds	9660107	203.127.00410.0000.000	Giant Up 4 It	\$703.24
3611	11/25/2019	1221	Moving Minds	9660107	203.127.00410.0000.000	Giant Checkers	\$690.25
3611	11/25/2019	1221	Moving Minds	9660107	203.127.00410.0000.000	Cozystudy Beanbag Chairs - Complete Set	\$1,911.72
3611	11/25/2019	1221	Moving Minds	9660107	203.127.00410.0000.000	Shipping	\$932.94
Check Total:							\$6,870.43
3612	11/25/2019	1221	Nat'l Institute for Auto Service Excel	SC11638	100.115.00399.0000.048	ASE Student Certification Testing	\$1,979.50
Check Total:							\$1,979.50
3613	11/25/2019	1221	National Center for Youth Issues	RegisAustinTucker	100.212.00332.0000.010	Registration for Crystal Austin (Professional/Affiliate)	\$164.00
3613	11/25/2019	1221	National Center for Youth Issues	RegisAustinTucker	100.212.00332.0000.010	Registration for Tamika Tucker (Non-Member) to	\$254.00
Check Total:							\$418.00
3614	11/25/2019	1221	National Center for Youth Issues	RegisStevenson	100.212.00332.0000.022	Natl Center for Youth Issues Reg. Q Stevenson Jan.	\$164.00
Check Total:							\$164.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3615	11/25/2019	1221	Neofunds	80531159/9/20	100.233.00690.0000.028	POSTAGE FEES	\$150.00
Check Total:							\$150.00
3617	11/25/2019	1221	Office Depot_939563	403202583001	100.113.00445.0000.010	Xerox WorkCentre 6027 Black Toner Cartridge	\$119.40
3617	11/25/2019	1221	Office Depot_939563	403202584001	100.113.00445.0000.010	Xerox WorkCentre 6027 Black Toner Cartridge	\$0.00
3617	11/25/2019	1221	Office Depot_939563	403202584001	100.113.00445.0000.010	Xerox WorkCentre 6027 Cyan Toner Cartridge	\$169.47
3617	11/25/2019	1221	Office Depot_939563	403202584001	100.114.00445.0000.010	Xerox WorkCentre Magenta Toner Cartridge	\$169.47
3617	11/25/2019	1221	Office Depot_939563	403202584001	100.114.00445.0000.010	Xerox WorkCentre 6027 Yellow Toner Cartridge	\$169.47
3617	11/25/2019	1221	Office Depot_939563	403202584001	100.114.00445.0000.010	Shipping and handling	(\$0.01)
Check Total:							\$627.80
3618	11/25/2019	1221	One Source	115945	100.221.00490.0000.000	Styrofoam 16 oz cups (1000 ct)	\$122.52
3618	11/25/2019	1221	One Source	115945	100.221.00490.0000.000	Lids (1000 ct)	\$26.64
3618	11/25/2019	1221	One Source	115945	100.221.00490.0000.000	Aluminum Foil Heavy Duty	\$42.53
3618	11/25/2019	1221	One Source	115945	100.221.00490.0000.000	Germ-X Hand Sanitizer	\$43.82
Check Total:							\$235.51
3620	11/25/2019	1221	Piggly Wiggly #179 Columbia Rd	deli/Howard	100.113.00490.0000.027	1/2 sheet cakes	\$131.96
Check Total:							\$131.96
3621	11/25/2019	1221	Positive Promotions_207200	06427530	100.212.00410.0000.039	discounted due to package not delivered timely manner	(\$48.61)
3621	11/25/2019	1221	Positive Promotions_207200	06427530	100.212.00410.0000.039	RED RIBBONS: HEALTHY LIFE	\$51.00
3621	11/25/2019	1221	Positive Promotions_207200	06427530	100.212.00410.0000.039	RED RIBBON WEEK PENCILS	\$139.75
3621	11/25/2019	1221	Positive Promotions_207200	06427530	100.212.00410.0000.039	RED RIBBONS: BOOKMARKS	\$87.00
3621	11/25/2019	1221	Positive Promotions_207200	06427530	100.212.00410.0000.039	RUSH SHIPPING	\$77.77
Check Total:							\$306.91
3622	11/25/2019	1221	R L Culler Refrigeration Service	1150	100.254.00410.0000.000	Supplies	\$260.64
3622	11/25/2019	1221	R L Culler Refrigeration Service	1286	100.254.00410.0000.000	Supplies	\$165.83

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$426.47
3623	11/25/2019	1221	Real OT Solutions	7472	100.113.00410.0000.053	Student Workbook	\$326.43
Check Total:							\$326.43
3625	11/25/2019	1221	SC Dept of Administration	90280634	100.266.00340.0000.000	Communication	\$1,700.13
Check Total:							\$1,700.13
3626	11/25/2019	1221	SC Dept Of Education Transportation	nonSDE Fuel	100.271.00331.0000.000	Student Transportation	\$294.74
Check Total:							\$294.74
3628	11/25/2019	1221	Signarama Sign Company	9854	100.113.00690.0000.027	11"W x 4"H Magnet with Full Color Print	\$2,022.30
3628	11/25/2019	1221	Signarama Sign Company	9873	100.266.00323.0000.000	Installation Equipment & Labor to: 1. Install logo	\$110.00
3628	11/25/2019	1221	Signarama Sign Company	9873	100.266.00410.0000.000	Estimate: EST-9873	\$0.00
3628	11/25/2019	1221	Signarama Sign Company	9873	100.266.00410.0000.000	IT Department Logo Panel. 72"W x 48"H 3mm	\$640.93
3628	11/25/2019	1221	Signarama Sign Company	9873	100.266.00410.0000.000	4'x6' DigiPrint HD logo rug -Plush carpet treated with	\$401.25
3628	11/25/2019	1221	Signarama Sign Company	9873	100.266.00410.0000.000	4'x6' Superscape Impressions logo rug	\$315.65
Check Total:							\$3,490.13
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Shipping and Handling	\$0.02
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	TRU Red 8.5" x 11" Printer Paper, 20lbs, 92 Brightness,	\$279.59
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Staples Pastel Multipurpose Paper, 20LBS, 8.5" x 11",	\$9.02
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Staples Pastel Multipurpose Paper, 20lbs, 8.5" x 11",	\$9.02
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Staples Pastel Multipurpose Paper, 20lbs, 8.5" x 11",	\$9.02
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Neenah Paper Exact Brights Paper, 8 1/2" x 11", Bright	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Staples Pastel Multipurpose Paper, 20lbs, 8.5" x 11",	\$9.02
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Astrobrights Vintage Multipurpose Paper, 24lbs,	\$30.60
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$20.70
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$20.70
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Pilot G2 Retractable Gel Pens, Fine Point, Red Ink,	\$6.90
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	Uni-ball 207 Retractable Gel Pens, Medium Point, Blue	\$6.90
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$8.74
3629	11/25/2019	1221	Staples/	3431324564	100.111.00410.0000.012	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$6.01
3629	11/25/2019	1221	Staples/	3431324564	100.112.00410.0000.012	Sharpie Accent Retractable Highlighters, Chisel,	\$29.91
3629	11/25/2019	1221	Staples/	3431324564	100.112.00410.0000.012	Sharpie Accent Retractable Highlighters, Chisel, Yellow,	\$31.30
3629	11/25/2019	1221	Staples/	3431324564	100.112.00410.0000.012	Staples Clasp Close Catalog Envelopes, 9"L x 12"H,	\$133.48
3629	11/25/2019	1221	Staples/	3431324564	100.112.00410.0000.012	Smead 6-Pocket Cascading Wall Organizer, Letter Size,	\$0.00
3629	11/25/2019	1221	Staples/	3431324564	100.112.00410.0000.012	BIC Wite-Out Shake'n Squeeze Correction Pens,	\$36.88
3629	11/25/2019	1221	Staples/	3431324564	100.113.00410.0000.012	BIC Wite-Out EZ Correct Correction Tape, 10/Pack	\$18.07
3629	11/25/2019	1221	Staples/	3431324564	100.113.00410.0000.012	Staples Invisible Tape, 3/4" x 1,296" 12/Pack	\$19.53

Orangeburg County School District

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3629	11/25/2019	1221	Staples/	3431324564	100.113.00410.0000.012	2020 At-A-Glance 22" x 17" Monthly Desk Pad Calendar	\$80.19
3629	11/25/2019	1221	Staples/	3431324564	100.113.00410.0000.012	Staples 3-Tab File Folders, Letter, Assorted Position,	\$31.56
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	HP 80A Black Toner	\$369.12
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Black Toner Cartridge	\$159.42
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Cyan Toner Cartridge	\$166.91
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Magenta Toner Cartridge	\$166.91
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Yellow Toner Cartridge	\$166.91
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Cyan Toner Cartridge	\$0.00
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Magenta Toner Cartridge	\$148.72
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Yellow Toner Cartridge	\$148.72
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	HP 78A Black Laser Jet Toner Cartridge	\$94.15
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	HP Yellow Toner Cartridge	\$317.78
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Brother LC 65 Black Ink Cartridge	\$38.83
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Black Toner Cartridge	\$99.50
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Magenta Toner Cartridge	\$70.61
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Cyan Toner Cartridge	\$70.61

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3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Xerox Yellow Toner Cartridge	\$70.61
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Staples Pastel Goldenrod Paper	\$3.01
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Staples Pastel Salmon Paper	\$3.01
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	JAM Paper Standard 2" 3-Ring Binder	\$0.00
3629	11/25/2019	1221	Staples/	3431324565	100.115.00410.0000.996	Avery Economy 3" 3-Ring Binder	\$32.69
3629	11/25/2019	1221	Staples/	3431403683	100.111.00410.0000.012	Neenah Paper Exact Brights Paper, 8 1/2" x 11", Bright	\$46.84
3629	11/25/2019	1221	Staples/	3431403683	100.112.00410.0000.012	Smead 6-Pocket Cascading Wall Organizer, Letter Size,	\$97.54
3629	11/25/2019	1221	Staples/	3431403684	100.115.00410.0000.996	Xerox Cyan Toner Cartridge	\$148.72
3629	11/25/2019	1221	Staples/	3431567781	100.115.00410.0000.996	JAM Paper Standard 2" 3-Ring Binder	\$35.30
Check Total:							\$3,253.07
3630	11/25/2019	1221	T & T Sporting Goods Inc	1119074	100.271.00690.0000.028	MAROON/WHITE REV JERSEYS SCREEN CHARGES	\$342.40
3630	11/25/2019	1221	T & T Sporting Goods Inc	1119088	710.271.00660.0030.010	Maroon Visors Embroidered "BB"	\$234.71
3630	11/25/2019	1221	T & T Sporting Goods Inc	1119088	710.271.00660.0030.010	Grey Visors Embroidered "BB"	\$191.80
3630	11/25/2019	1221	T & T Sporting Goods Inc	1119088	710.271.00660.0030.010	Shipping and Handling	\$20.00
Check Total:							\$788.91
3631	11/25/2019	1221	Tiaa Commercial Finance Inc	6707402	100.266.00325.0000.000	Rentals	\$2,749.30
Check Total:							\$2,749.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3632	11/25/2019	1221	Town of North	64	100.258.00310.0000.042	North School Resource Officer FY2019-2020	\$6,145.84
Check Total:							\$6,145.84
3633	11/25/2019	1221	Tree House Inc	92727	100.111.00445.0000.012	CF413	\$386.80
3633	11/25/2019	1221	Tree House Inc	92727	100.111.00445.0000.012	Shipping and Handling	\$37.50
3633	11/25/2019	1221	Tree House Inc	92727	100.112.00445.0000.012	CF412	\$386.80
3633	11/25/2019	1221	Tree House Inc	92727	100.112.00445.0000.012	Shipping and Handling	\$37.50
3633	11/25/2019	1221	Tree House Inc	92727	100.113.00445.0000.012	CF411	\$386.80
3633	11/25/2019	1221	Tree House Inc	92727	100.113.00445.0000.012	Shipping and Handling	\$37.50
3633	11/25/2019	1221	Tree House Inc	92727	100.212.00445.0000.012	CF410A	\$226.65
3633	11/25/2019	1221	Tree House Inc	92727	100.212.00445.0000.012	Shipping and Handling	\$37.50
Check Total:							\$1,537.05
3634	11/25/2019	1221	Uline	114545189	100.113.00410.0000.057	Uline Utility Cart 45x25x33 (Blue)	\$276.06
3634	11/25/2019	1221	Uline	114545189	100.113.00410.0000.057	Shipping/Handling	\$45.98
Check Total:							\$322.04
3635	11/25/2019	1221	United Laser	190579	100.114.00445.0000.049	HP 962XL (3JA03AN) OfficeJet Pro 9010, 9015,	\$47.08
3635	11/25/2019	1221	United Laser	190579	100.114.00445.0000.049	HP 962XL (3JA02AN) OfficeJet Pro 9010, 9015,	\$36.38
3635	11/25/2019	1221	United Laser	190579	100.114.00445.0000.049	HP 962XL (3JA01AN) OfficeJet Pro 9010, 9015,	\$36.38
3635	11/25/2019	1221	United Laser	190579	100.114.00545.0000.049	HP 962XL (3JA00AN) OfficeJet Pro 9010, 9015,	\$36.38
Check Total:							\$156.22
3638	11/25/2019	1221	Employee Vendor	11/13-16travel	203.224.00332.0000.000	Travel	\$894.14
Check Total:							\$894.14
3639	11/25/2019	1221	Williamson Printing	23024	100.233.00410.0000.024	plain envelope w/return address(500 bx)	\$481.50
3639	11/25/2019	1221	Williamson Printing	23024	100.233.00410.0000.024	window envelopes w/return address (500 bx)	\$545.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,027.20
3640	11/25/2019	1221	Wood Applied Behavior Consulting	1	100.214.00313.0000.000	Student and Classroom Consultation	\$500.00
Check Total:							\$500.00
3641	11/26/2019	1228	Employee Vendor	V902471	338.114.00112.0000.007	Hearing Officer	\$4,800.00
3641	11/26/2019	1228	Employee Vendor	V902471	338.114.00112.0000.007	Hearing Officer	(\$3,003.12)
Check Total:							\$1,796.88
3642	11/26/2019	1229	AT&T	3125801501	100.266.00340.0000.000	Communication	\$553.92
3642	11/26/2019	1229	AT&T	6884121509	100.266.00340.0000.000	Communication	\$1,113.44
Check Total:							\$1,667.36
3643	11/26/2019	1229	Centurylink	313357427/11/13	100.266.00340.0000.049	Communication	\$558.10
3643	11/26/2019	1229	Centurylink	313363214/11/13	100.266.00340.0000.051	Communication	\$343.00
Check Total:							\$901.10
3644	11/26/2019	1229	Department of Public Utilities	51683g/11/21	100.254.00321.0000.056	Public Utility Services	\$3,957.26
3644	11/26/2019	1229	Department of Public Utilities	51683g/11/21	100.254.00470.0000.056	Energy	\$5,506.94
3644	11/26/2019	1229	Department of Public Utilities	51731g/11/22	100.254.00321.0000.034	Public Utility Services	\$983.94
3644	11/26/2019	1229	Department of Public Utilities	51731g/11/22	100.254.00470.0000.034	Energy	\$10,687.96
Check Total:							\$21,136.10
3645	11/26/2019	1229	Direct TV	36918549807	100.266.00340.0000.000	Communication	\$103.93
Check Total:							\$103.93
3646	11/26/2019	1229	Educators Publishing Service	202501696536	100.113.00410.0000.053	Coach Digital Promotion-2019	\$0.00
3646	11/26/2019	1229	Educators Publishing Service	202501696536	100.113.00410.0000.053	SC COACH ELA CLASS SET W/PT GR3	\$374.50
3646	11/26/2019	1229	Educators Publishing Service	202501696536	100.113.00410.0000.053	SC SUCCESS COACH ELA CLASS SET W/PT GR4	\$374.50
3646	11/26/2019	1229	Educators Publishing Service	202501696536	100.113.00410.0000.053	SC SUCCESS COACH ELA CLASS SET W/PT GR5	\$374.50
3646	11/26/2019	1229	Educators Publishing Service	202501696536	100.113.00410.0000.053	SC SUCCESS COACH MATH CLASS SET W/PT GR3	\$374.50

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3646	11/26/2019	1229	Educators Publishing Service	202501696536	100.113.00410.0000.053	SC SUCCESS COACH MATH CLASS W/PT GR4	\$374.50
3646	11/26/2019	1229	Educators Publishing Service	202501696536	100.113.00410.0000.053	SC SUCCESS COACH MATH CLASS SET W/PT GR5	\$374.50
Check Total:							\$2,247.00
3647	11/26/2019	1229	Follett School Solutions Inc	1379522	100.221.00345.0000.000	Software & Services: Year 1 Curriculum Dev Tech	\$66,394.35
3647	11/26/2019	1229	Follett School Solutions Inc	1379522	100.221.00345.0000.000	Less Discount Credit Curriculum Dev Tech	(\$28,207.44)
3647	11/26/2019	1229	Follett School Solutions Inc	1379522	100.221.00345.0000.000	Tax Curriculum Dev Tech	\$1,035.72
3647	11/26/2019	1229	Follett School Solutions Inc	1379522	100.221.00345.0000.000	Renewal Quote #7468809 Curriculum Dev Tech	\$0.00
Check Total:							\$39,222.63
3648	11/26/2019	1229	Foreign Academic & Cultural Exchange Svc	6219	100.264.00310.0000.000	Visitor Fee per teacher	\$76,500.00
Check Total:							\$76,500.00
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	LEGAL FILE FOLDERS	\$5.79
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	STAPLES	\$26.11
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	TAPE DISPENSER	\$6.16
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	MASKING TAPE	\$18.47
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	SHARPENER	\$41.34
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	POST-IT DISPENSER	\$16.11
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	DISPENSER	\$19.00
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	MESSAGE FLAGS	\$17.33
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	PILOT PENS	\$82.99
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	PHONE MESSAGE BOOK	\$26.64
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	POST-IT EASEL PADS	\$217.98
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	PAPER	\$27.95
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	CARD STOCK	\$52.26
3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	A-Z GUIDES	\$33.90

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3649	11/26/2019	1229	Forms and Supply	52453470	100.233.00410.0000.044	SHIPPING	\$0.01
Check Total:							\$592.04
3651	11/26/2019	1229	Master Medical Equipment	33822	100.213.00410.0000.000	Large AED Wall Cabinet	\$143.00
Check Total:							\$143.00
3652	11/26/2019	1229	Music & Arts Center	020088727	100.113.00410.0000.049	SKB-340 Alto Sax Case	\$104.82
Check Total:							\$104.82
3653	11/26/2019	1229	One Source	115694	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$879.22
3653	11/26/2019	1229	One Source	115977	100.254.00410.0000.000	Preserve Brown Towel 6 Rolls Star Cut	\$2,481.78
Check Total:							\$3,361.00
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	CD Player	\$138.03
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	Academic Calendar	\$7.44
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	Academic Planner	\$10.17
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	Memory Star Cart	\$73.83
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	Self Stick Ruled Pads	\$49.76
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	Pencils	\$27.02
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	Expo Markers	\$29.75
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	Glue Gun	\$10.69
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	10" Glue Sticks	\$13.38
3654	11/26/2019	1229	Palmetto Office Supply Inc	17879	832.175.00410.0031.012	Shipping and handling	(\$0.02)
3654	11/26/2019	1229	Palmetto Office Supply Inc	17880	100.113.00410.0000.036	Casio E.8 Digit Desktop Display Calculator	\$433.35
3654	11/26/2019	1229	Palmetto Office Supply Inc	17880	100.113.00410.0000.036	Ribbed Pencil Cushions	\$13.43
3654	11/26/2019	1229	Palmetto Office Supply Inc	17880	100.113.00410.0000.036	Scotch Wall Safe Tape	\$120.38
3654	11/26/2019	1229	Palmetto Office Supply Inc	17880	100.113.00410.0000.036	Scotch Double-Sided Tape	\$151.94
3654	11/26/2019	1229	Palmetto Office Supply Inc	17880	100.113.00410.0000.036	Scotch Moving Packing Tape	\$266.43
Check Total:							\$1,345.58
3655	11/26/2019	1229	PCMG Inc	10032847	203.127.00410.0000.000	Logitech USB Headset H340	\$160.17
3655	11/26/2019	1229	PCMG Inc	10032847	204.127.00410.0000.000	Logitech USB Headset H340	\$416.47

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3655	11/26/2019	1229	PCMG Inc	10032847	206.127.00410.0000.000	Logitech USB Headset H340	\$2,626.94
Check Total:							\$3,203.58
3656	11/26/2019	1229	Petroleum Developers, Inc	3676174	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,134.55
Check Total:							\$2,134.55
3657	11/26/2019	1229	Piggly Wiggly #179 Columbia Rd	Deli/11/15	100.221.00490.0000.000	Meal for Curriculum & Instruction Department	\$0.00
3657	11/26/2019	1229	Piggly Wiggly #179 Columbia Rd	Deli/11/15	100.221.00490.0000.000	Do Not Exceed	\$291.31
Check Total:							\$291.31
3658	11/26/2019	1229	Purchase Power	00661235/11/18	100.254.00410.0000.000	Supplies	\$702.00
Check Total:							\$702.00
3659	11/26/2019	1229	Quill Corporation	1986524	832.175.00410.0031.055	Naxa MP3/CD Player	\$68.47
3659	11/26/2019	1229	Quill Corporation	2007243	832.175.00410.0031.055	3-hole punch	\$46.43
3659	11/26/2019	1229	Quill Corporation	2019927	832.175.00410.0031.055	Invisible tape	\$28.63
3659	11/26/2019	1229	Quill Corporation	2019927	832.175.00410.0031.055	Dry erase markers-assorted	\$95.53
3659	11/26/2019	1229	Quill Corporation	2019927	832.175.00410.0031.055	dry erase markers-black	\$84.38
3659	11/26/2019	1229	Quill Corporation	2019927	832.175.00410.0031.055	HON File Cabinet	\$263.27
3659	11/26/2019	1229	Quill Corporation	2019927	832.175.00410.0031.055	Presentation Boards	\$47.75
3659	11/26/2019	1229	Quill Corporation	2035004	832.175.00410.0031.055	dry erase markers-black	\$42.19
3659	11/26/2019	1229	Quill Corporation	2043935	832.175.00410.0031.055	Lined lapboards (dry erase)	\$47.67
3659	11/26/2019	1229	Quill Corporation	2043935	832.175.00410.0031.055	Dr. Jean Felldman CD Sing to learn	\$25.99
3659	11/26/2019	1229	Quill Corporation	2118776	832.175.00410.0031.055	HON File Cabinet	\$248.23
3659	11/26/2019	1229	Quill Corporation	743278credit	832.175.00410.0031.055	HON File Cabinet	(\$263.27)
Check Total:							\$735.27
3660	11/26/2019	1229	Sanders Supply	73195	100.254.00410.0000.025	Supplies	\$121.31
3660	11/26/2019	1229	Sanders Supply	73498	100.254.00410.0000.025	Supplies	\$11.66
3660	11/26/2019	1229	Sanders Supply	74407	100.254.00410.0000.054	Supplies	\$10.15
Check Total:							\$143.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3661	11/26/2019	1229	SC Department of Revenue	107486596/	100.252.00410.0000.000	Supplies	\$559.20
Check Total:							\$559.20
3662	11/26/2019	1229	SC Oil Co Inc	hess/11/1	100.254.00491.0000.000	Vehicle Supplies & Materials	\$407.78
Check Total:							\$407.78
3663	11/26/2019	1229	Shred-It Usa Llc	8128516931	100.254.00310.0000.000	Purchased Services	\$146.80
3663	11/26/2019	1229	Shred-It Usa Llc	8128519289	100.254.00310.0000.000	Purchased Services	\$1,543.25
Check Total:							\$1,690.05
3664	11/26/2019	1229	Subway John C Calhoun Drive	1/a386113/11/25	100.113.00410.0000.037	LARGE TURKEY SANDWICH TRAY	\$34.00
3664	11/26/2019	1229	Subway John C Calhoun Drive	1/a386113/11/25	100.113.00410.0000.037	FOOT LONG VEGETARIAN SANDWICHES	\$9.98
3664	11/26/2019	1229	Subway John C Calhoun Drive	1/a386113/11/25	100.113.00410.0000.037	LARGE COOKIE TRAY CLARK MIDDLE SCHOOL,	\$15.00
3664	11/26/2019	1229	Subway John C Calhoun Drive	1/a386113/11/25	100.113.00410.0000.037	9% SALES TAX	\$8.37
3664	11/26/2019	1229	Subway John C Calhoun Drive	1/a386113/11/25	100.113.00490.0000.037	LARGE HAM SANDWICH TRAY WITH CHEESE,	\$34.00
Check Total:							\$101.35
3665	11/26/2019	1229	Totalfunds	80329850/11/17	100.252.00690.0000.000	Postage for Machine	\$3,000.00
Check Total:							\$3,000.00
3666	11/26/2019	1229	Trane US, Inc	7374216	100.254.00410.0000.000	Supplies	\$252.39
Check Total:							\$252.39
3667	11/26/2019	1229	Walker Oil Company	21282	100.254.00332.0000.000	Travel	\$1,624.50
Check Total:							\$1,624.50
3669	11/26/2019	1229	Walmart Super Center 0616	2	201.188.00410.0000.000	Request for a check (Not to Exceed \$300.00) payable to	\$300.00
Check Total:							\$300.00
3671	11/26/2019	1229	William V Macgill and Co	0698071	100.213.00410.0000.051	Pediatric AED Pads	\$94.99
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	Tissue 3/pk	\$9.40
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	Band-aids	\$9.98
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	Med. Alcohol pads	\$13.40

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	4" x 4" gauze	\$21.12
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	3" x 5yd Elastic Bandage	\$7.80
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	5 oz. clear plastic cups	\$32.50
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	Sanitizing Wipes	\$19.80
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	Halyard MediumGloves	\$39.88
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	Halyard Large Gloves	\$39.88
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	Irrigate eye wash	\$3.09
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	2 Gallon Sharps® Disposal By Mail System™	\$309.75
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	Exam Table Paper	\$12.45
3671	11/26/2019	1229	William V Macgill and Co	0698123	100.213.00410.0000.024	Zipper lock Clear bags	\$15.90
3671	11/26/2019	1229	William V Macgill and Co	0699044	100.213.00410.0000.036	Phillips Heartstart AED Adult Pads	\$67.00
3671	11/26/2019	1229	William V Macgill and Co	0699044	100.213.00410.0000.036	Phillips Heartstart AED Ped. Pads	\$108.00
3671	11/26/2019	1229	William V Macgill and Co	0699044	100.213.00410.0000.036	Spenco 2nd Skin 1" Squares	\$33.47
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	Tissue 3/pk	\$10.20
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	Band-aids	\$17.60
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	Band-aids 1"x 3"	\$9.57
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	Med. Alcohol pads	\$5.36
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	4" x 4" gauze	\$12.62
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	3" x 5yd Wrap	\$4.56
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	3" x 5 yd elastic wrap	\$3.24
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	Eme-Bag "vomit bags"	\$17.97
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	Eye wash, singles, 15 ml	\$22.50
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	Floss	\$3.75
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	Paper towels	\$15.99
3671	11/26/2019	1229	William V Macgill and Co	0699704	100.213.00410.0000.039	Hand Sanitizing Wipes	\$19.80
Check Total:							\$981.57

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3672	11/26/2019	1232	AFLAC	November 2019	100.000.44900.0000.000	EE Misc Payroll WH	\$2,407.99
Check Total:							\$2,407.99
3673	11/26/2019	1232	American Amicable Life	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,368.22
Check Total:							\$1,368.22
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.43510.0000.000	ER Health Payable	\$875,082.02
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.43520.0000.000	ER Dental Payable	\$23,832.64
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.43520.0000.000	ER Dental Payable	\$9,004.38
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.44510.0000.000	EE Health WH	\$43,633.56
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.44510.0000.000	EE Health WH	\$222,562.74
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.44510.0000.000	EE Health WH	\$15,443.32
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.44510.0000.000	EE Health WH	\$3,680.00
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.44530.0000.000	EE Life WH	\$5,691.36
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.44530.0000.000	EE Life WH	\$31,374.70
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.44530.0000.000	EE Life WH	\$4,668.52
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.44530.0000.000	EE Life WH	\$805.14
3674	11/26/2019	1232	Budget And Control Board 116002	Decembert 2019	100.000.44530.0000.000	EE Life WH	\$10,103.52
Check Total:							\$1,245,881.90
3676	11/26/2019	1232	Metropolitan Life Insurance	November 2019	100.000.44900.0000.000	EE Misc Payroll WH	\$200.00
Check Total:							\$200.00
3677	11/26/2019	1232	Motorists Life Insurance Company	November 2019	100.000.44900.0000.000	EE Misc Payroll WH	\$263.30
Check Total:							\$263.30
3678	11/26/2019	1232	National Security	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$255.98
Check Total:							\$255.98
3679	11/26/2019	1232	Standard Insurance Company	Nov 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,722.86
Check Total:							\$2,722.86
3681	11/26/2019	1232	Employee Vendor	SUM NMHS-Dec 2,2019	742.271.00660.0000.042	Pupil Activity	\$150.00
Check Total:							\$150.00
Bank Total:							\$5,189,422.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2019 - 11/30/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$4,209,124.96				
201			\$88,214.39				
203			\$384,966.29				
204			\$416.47				
206			\$2,626.94				
208			\$1,224.19				
238			\$7,474.22				
264			\$2,663.88				
267			\$1,601.96				
338			\$4,196.88				
528			\$12,662.08				
600			\$441,249.44				
605			\$6,113.00				
710			\$4,488.17				
728			\$1,840.40				
734			\$7,216.90				
736			\$1,508.82				
737			\$217.80				
740			\$2,398.90				
742			\$3,911.46				
801			\$1,676.73				
832			\$3,628.24				
Fund Totals:			\$5,189,422.12				

End of Report

Disbursements Grand Total: \$5,189,422.12