

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable							
3683	12/02/2019	1233	Acacia Flower Shop	119	100.233.00410.0000.010	Peace Lily for Shalon Gilmore-Daniels. Funeral	\$53.50
3683	12/02/2019	1233	Acacia Flower Shop	119	100.233.00410.0000.010	Peace Lily for John A. Guinyard. Funeral services	\$53.50
3683	12/02/2019	1233	Acacia Flower Shop	119	100.233.00410.0000.010	Bouquet of flowers for Judy Brown, the passing of her	\$53.50
3683	12/02/2019	1233	Acacia Flower Shop	119	100.233.00410.0000.010	Delivery Fee	\$20.00
Check Total:							\$180.50
3684	12/02/2019	1233	ACP Direct	0230806	100.113.00410.0000.010	Labsonic LS400 foldable student headphones with	\$293.96
3684	12/02/2019	1233	ACP Direct	0230806	100.113.00410.0000.010	Shipping and Handling	\$0.00
3684	12/02/2019	1233	ACP Direct	0230806	100.114.00410.0000.010	Labsonic LS400 foldable student headphones with	\$293.96
3684	12/02/2019	1233	ACP Direct	0230806	100.114.00410.0000.010	Shipping and Handling	(\$0.01)
Check Total:							\$587.91
3685	12/02/2019	1233	Employee Vendor	JAG/EmergencyFunds	848.212.00332.0000.048	JAG - Emergency Fund	\$200.00
Check Total:							\$200.00
3686	12/02/2019	1233	Barnes & Noble, Inc.	3919493	100.113.00410.0000.042	POWER OF A POSITIVE TEAM: PROVEN PRINCIPLES	\$945.00
Check Total:							\$945.00
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	100.112.00325.0000.026	Copier	\$935.98
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	100.113.00325.0000.025	Copier	\$1,267.21
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	100.113.00325.0000.051	Copier	\$587.58
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	100.113.00325.0000.053	Copier	\$1,269.24
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	100.113.00325.0000.055	Copier	\$806.44
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	100.114.00325.0000.024	Copier	\$1,479.69
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	100.114.00325.0000.054	Copier	\$769.16
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	100.115.00325.0000.995	Copier	\$535.14

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3687	12/02/2019	1233	Canon Financial Services Inc	20728282	100.254.00325.0000.000	Copier	\$1,881.32
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	203.223.00325.0000.000	Copier	\$277.13
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	203.223.00325.0000.000	Copier	\$4.78
3687	12/02/2019	1233	Canon Financial Services Inc	20728282	338.114.00325.0000.007	Copier	\$394.02
Check Total:							\$10,207.69
3688	12/02/2019	1233	Carrier Enterprise, LLC-CSE	11301999	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$17.41
3688	12/02/2019	1233	Carrier Enterprise, LLC-CSE	6645263100	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$952.11
3688	12/02/2019	1233	Carrier Enterprise, LLC-CSE	666420101000	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$208.86
3688	12/02/2019	1233	Carrier Enterprise, LLC-CSE	7464913800	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$196.95
3688	12/02/2019	1233	Carrier Enterprise, LLC-CSE	9301999	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$17.41
Check Total:							\$1,392.74
3689	12/02/2019	1233	Cengage Learning Inc	68842503	100.115.00445.0000.048	On Line Software	\$1,200.00
Check Total:							\$1,200.00
3691	12/02/2019	1233	Designs in Pinck, LLC	rivelon	100.112.00490.0000.056	White Paw Mug	\$250.00
Check Total:							\$250.00
3692	12/02/2019	1233	Dorchester School District Two	Proviso	100.412.00720.0000.000	Proviso Payments	\$1,312.68
Check Total:							\$1,312.68
3693	12/02/2019	1233	DreamBox Learning Inc	DB081959939	100.111.00345.0000.044	ONSITE TRAINING, PILOT BUNDLE, WEBINAR	\$2,496.66
3693	12/02/2019	1233	DreamBox Learning Inc	DB081959939	100.112.00345.0000.044	ONSITE TRAINING, PILOT BUNDLE, WEBINAR	\$2,496.67
3693	12/02/2019	1233	DreamBox Learning Inc	DB081959939	100.113.00345.0000.044	ONSITE TRAINING, PILOT BUNDLE, WEBINAR	\$2,496.67
Check Total:							\$7,490.00
3695	12/02/2019	1233	Ellore Water System	00100010601/12/1	100.254.00321.0000.000	Public Utility Services	\$462.66
Check Total:							\$462.66

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3697	12/02/2019	1233	Frontier	0922065/11/19	100.266.00340.0000.047	Communication	\$1,736.04
Check Total:							\$1,736.04
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.212.00410.0000.019	Bostitch Impulse 25 Electric Stapler	\$73.39
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Verbatim 32GB PinStripe USB Flash Drive – Business	\$74.35
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Construction Paper	\$51.25
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Black Kraft Paper	\$109.14
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	White Kraft Paper	\$104.53
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	File Pockets	\$42.78
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Pink Cardstock	\$60.96
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Green Cardstock	\$60.96
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	ORCHID CARDSTOCK	\$60.96
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	DARK GREEN CARDSTOCK	\$60.96
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	RED CARDSTOCK	\$60.96
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	WHITE CARDSTOCK	\$69.28
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	GOLDEN PAPER	\$95.76
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	PLASMA PINK	\$80.20
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	SALMON	\$47.88
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	WHITE CONSTRUCTION	\$26.65
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Scotch Magic Tape, 3/4" x 1,000"	\$138.56
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Swingline Standard Staples, 1/4"	\$79.71
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Pentel Needle Tip Liquid Gel Ink Pens	\$32.09
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Gel Pens	\$57.46
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Integra Gel Ink Stick Pens	\$14.41

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3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Pendaflex Two-tone Color File Folders	\$185.06
3699	12/02/2019	1233	Gann Office Suppliers	192862	100.233.00410.0000.019	Economical File Jackets, Letter, 11 Point Manila,	\$138.83
Check Total:							\$1,726.13
3700	12/02/2019	1233	Garden City Heating and Cooling Inc	120220191	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$618.00
3700	12/02/2019	1233	Garden City Heating and Cooling Inc	120220192	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$275.00
3700	12/02/2019	1233	Garden City Heating and Cooling Inc	120220193	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,629.00
3700	12/02/2019	1233	Garden City Heating and Cooling Inc	120220194	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,730.00
3700	12/02/2019	1233	Garden City Heating and Cooling Inc	120220195	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$175.00
3700	12/02/2019	1233	Garden City Heating and Cooling Inc	120220196	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$209.00
3700	12/02/2019	1233	Garden City Heating and Cooling Inc	120220198	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$403.00
Check Total:							\$5,039.00
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	HOS NUM&OPS SMAALL GRP KT GR3	\$90.91
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	DM, 24, MUTLI/DIV/PRIMER	\$39.93
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	CUBES,BLANK W/200 LABELS S/36	\$27.16
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	HOS FRAC SMALL-GRP KIT GR4	\$272.72
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	MANCALA, FOLDING	\$76.14
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	GM 24 DOUBLE DIGIT	\$39.93

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3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	GM, 24, SINGLE DIGIT PRIMER	\$19.97
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	CUBES, NUMBERS, PLSTC 3/4' S/12	\$7.19
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	TILES COLOR FOAM	\$9.05
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	PTRN BLKS, PLSTC 1CM, SET/250	\$58.04
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	HOS FRAC SMALL-GRP KIT GR5	\$272.72
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	GM "24" FRACTION & DECIMAL	\$19.97
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	BASE 10 CLASS SEST, FOAM	\$81.81
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	CUIS ROD, SM GRP SET, PLSTC	\$108.88
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	SNAP CUBES, SET/500	\$36.34
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	HOS FRACTIONS TG, GR4	\$63.62
3701	12/02/2019	1233	Hand2mind Inc	60198827	832.175.00410.0031.051	BOOK, HUNDRED BOARD GR PK-2	\$15.42
Check Total:							\$1,239.80
3702	12/02/2019	1233	Harris Integrated Solutions Inc	45968	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$500.00
Check Total:							\$500.00
3703	12/02/2019	1233	Home Depot Pro	522931013	100.254.00323.0000.018	Repairs & Maintenance	\$165.57
Check Total:							\$165.57
3704	12/02/2019	1233	Hyatt Regency Washington on Capital Hill	45475484/45475500	848.212.00332.0000.048	Hotel for JAG Program	\$1,552.08
Check Total:							\$1,552.08
3705	12/02/2019	1233	Jobs For Americas Graduates Inc	registration	848.212.00332.0000.048	JAG Registration Fee	\$1,200.00
Check Total:							\$1,200.00
3706	12/02/2019	1233	Jones School Supply Co Inc	1724413	100.212.00410.0000.055	blue/white neck ribbons	\$10.49
3706	12/02/2019	1233	Jones School Supply Co Inc	1724413	100.212.00410.0000.055	blue/white neck ribbons	\$21.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3706	12/02/2019	1233	Jones School Supply Co Inc	1724413	100.212.00410.0000.055	blue/white neck ribbons	\$11.36
3706	12/02/2019	1233	Jones School Supply Co Inc	1724413	100.212.00410.0000.055	Student of the Month Medals	\$31.99
3706	12/02/2019	1233	Jones School Supply Co Inc	1724413	100.212.00410.0000.055	Student of the month medals	\$66.65
3706	12/02/2019	1233	Jones School Supply Co Inc	1724413	100.212.00410.0000.055	Student of the month medals	\$34.66
3706	12/02/2019	1233	Jones School Supply Co Inc	1724413	100.212.00410.0000.055	sales tax on freight	(\$0.04)
Check Total:							\$176.96
3707	12/02/2019	1233	Major Graphics LLC	7387	100.114.00410.0000.048	Hall Passes	\$310.30
3707	12/02/2019	1233	Major Graphics LLC	7750	100.264.00410.0000.000	Table Cloths – Printed with Logo for Recruitment	\$421.58
Check Total:							\$731.88
3708	12/02/2019	1233	Ncs Pearson	7513934	100.113.00445.0000.044	AIMSWEBPLUS COMPLETE	\$2,637.55
Check Total:							\$2,637.55
3709	12/02/2019	1233	Netsource Educational Technologies Llc	2264	100.266.00345.0000.000	Barracuda Backup Server 890 1 Year Unlimited Cloud	\$11,245.70
3709	12/02/2019	1233	Netsource Educational Technologies Llc	2264	100.266.00345.0000.000	Barracuda Backup Server 890 1 Year EU	\$4,047.81
3709	12/02/2019	1233	Netsource Educational Technologies Llc	2264	100.266.00345.0000.000	Barracuda Backup Server 890 1 Year IR	\$4,947.68
3709	12/02/2019	1233	Netsource Educational Technologies Llc	2264	100.266.00345.0000.000	SC State Contract 4400014297	\$0.00
Check Total:							\$20,241.19
3710	12/02/2019	1233	Nevin Randolph Austin II	10/16/19DJ	710.271.00660.0120.010	DJ for Bethune–Bowman Middle/High School	\$125.00
Check Total:							\$125.00
3714	12/02/2019	1233	School Outfitters	13270680	203.127.00410.0000.000	FABRIC STACKING GUEST CHAIR	\$293.13
3714	12/02/2019	1233	School Outfitters	13270680	203.127.00410.0000.000	900 SERIES HEAVY DUTY TEACHER'S DOUBLE	\$0.00

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3714	12/02/2019	1233	School Outfitters	13270680	203.127.00410.0000.000	MOBILE TEACHER WORKSTATION	\$0.00
3714	12/02/2019	1233	School Outfitters	13270680	203.127.00410.0000.000	STEEL BOOKCASE W/FILE DRAWER (42"H) DOVE GRAY	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	STEEL BOOKCASE W/FILE DRAWER (42"H) DOVE GRAY	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	BOOKCASE WITH DRAWER CABINET (72"H) DOVE GRAY	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	900 SERIES HEAVY DUTY TEACHER'S DOUBLE	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	MOBILE TEACHER WORKSTATION	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	ALPHABET IMAGES NATURAL COLORS RUG	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	HEAVY-DUTY FLIPPER TABLE & STACK CHAIR BUNDLE (24	\$552.63
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	COLORFUL SQUARES SEATING RUG	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	ADJUSTABLE-HEIGHT MESH DRAFTING STOOL WITH	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	ECONOMY MESH BACK TASK CHAIR W/O ARMS	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	BALLARD SERIES MOBILE TABLET ARM CHAIR	\$796.02
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	SOLID CLASSROOM RUG W/COLOR BLOCK BORDER	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	MOBILE MEDIA TOWER	\$0.00
3714	12/02/2019	1233	School Outfitters	13270923	203.127.00410.0000.000	FABRIC STACKING GUEST CHAIR	\$0.00

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3714	12/02/2019	1233	School Outfitters	13274866	203.127.00410.0000.000	FABRIC STACKING GUEST CHAIR	\$0.00
3714	12/02/2019	1233	School Outfitters	13274866	203.127.00410.0000.000	BALLARD SERIES MOBILE TABLET ARM CHAIR	\$0.00
3714	12/02/2019	1233	School Outfitters	13274866	203.127.00410.0000.000	MOBILE MEDIA TOWER	\$1,395.45
3714	12/02/2019	1233	School Outfitters	13274866	203.127.00410.0000.000	ECONOMY MESH BACK TASK CHAIR W/O ARMS	\$0.00
3714	12/02/2019	1233	School Outfitters	13274866	203.127.00410.0000.000	ADJUSTABLE-HEIGHT MESH DRAFTING STOOL WITH	\$0.00
3714	12/02/2019	1233	School Outfitters	13274866	203.127.00410.0000.000	HEAVY-DUTY FLIPPER TABLE & STACK CHAIR BUNDLE (24	\$0.00
3714	12/02/2019	1233	School Outfitters	13274866	203.127.00410.0000.000	900 SERIES HEAVY DUTY TEACHER'S DOUBLE	\$0.00
3714	12/02/2019	1233	School Outfitters	13274866	203.127.00410.0000.000	STEEL BOOKCASE W/FILE DRAWER (42"H) DOVE GRAY	\$0.00
3714	12/02/2019	1233	School Outfitters	13274866	203.127.00410.0000.000	MOBILE TEACHER WORKSTATION	\$0.00
3714	12/02/2019	1233	School Outfitters	13275490	203.127.00410.0000.000	STEEL BOOKCASE W/FILE DRAWER (42"H) DOVE GRAY	\$0.00
3714	12/02/2019	1233	School Outfitters	13275490	203.127.00410.0000.000	MOBILE TEACHER WORKSTATION	\$0.00
3714	12/02/2019	1233	School Outfitters	13275490	203.127.00410.0000.000	900 SERIES HEAVY DUTY TEACHER'S DOUBLE	\$0.00
3714	12/02/2019	1233	School Outfitters	13275490	203.127.00410.0000.000	HEAVY-DUTY FLIPPER TABLE & STACK CHAIR BUNDLE (24	\$1,408.52
3714	12/02/2019	1233	School Outfitters	13275490	203.127.00410.0000.000	ADJUSTABLE-HEIGHT MESH DRAFTING STOOL WITH	\$491.67
3714	12/02/2019	1233	School Outfitters	13275490	203.127.00410.0000.000	ECONOMY MESH BACK TASK CHAIR W/O ARMS	\$312.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3714	12/02/2019	1233	School Outfitters	13275490	203.127.00410.0000.000	BALLARD SERIES MOBILE TABLET ARM CHAIR	\$11,029.82
3714	12/02/2019	1233	School Outfitters	13275490	203.127.00410.0000.000	FABRIC STACKING GUEST CHAIR	(\$0.01)
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	MOBILE MEDIA TOWER	\$0.00
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	FABRIC STACKING GUEST CHAIR	\$0.00
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	SOLID CLASSROOM RUG W/COLOR BLOCK BORDER	\$342.14
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	COLORFUL SQUARES SEATING RUG	\$1,087.80
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	ECONOMY MESH BACK TASK CHAIR W/O ARMS	\$0.00
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	BALLARD SERIES MOBILE TABLET ARM CHAIR	\$0.00
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	ADJUSTABLE-HEIGHT MESH DRAFTING STOOL WITH	\$0.00
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	STEEL BOOKCASE W/FILE DRAWER (42"H) DOVE GRAY	\$0.00
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	HEAVY-DUTY FLIPPER TABLE & STACK CHAIR BUNDLE (24	\$0.00
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	ALPHABET IMAGES NATURAL COLORS RUG	\$1,094.22
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	900 SERIES HEAVY DUTY TEACHER'S DOUBLE	\$0.00
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	MOBILE TEACHER WORKSTATION	\$0.00
3714	12/02/2019	1233	School Outfitters	13278698	203.127.00410.0000.000	BOOKCASE WITH DRAWER CABINET (72"H) DOVE GRAY	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	BOOKCASE WITH DRAWER CABINET (72"H) DOVE GRAY	\$1,192.93
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	HEAVY-DUTY FLIPPER TABLE & STACK CHAIR BUNDLE (24	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	MOBILE TEACHER WORKSTATION	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	STEEL BOOKCASE W/FILE DRAWER (42"H) DOVE GRAY	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	900 SERIES HEAVY DUTY TEACHER'S DOUBLE	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	ALPHABET IMAGES NATURAL COLORS RUG	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	COLORFUL SQUARES SEATING RUG	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	ADJUSTABLE-HEIGHT MESH DRAFTING STOOL WITH	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	BALLARD SERIES MOBILE TABLET ARM CHAIR	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	ECONOMY MESH BACK TASK CHAIR W/O ARMS	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	SOLID CLASSROOM RUG W/COLOR BLOCK BORDER	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	FABRIC STACKING GUEST CHAIR	\$0.00
3714	12/02/2019	1233	School Outfitters	13279708	203.127.00410.0000.000	MOBILE MEDIA TOWER	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	ECONOMY MESH BACK TASK CHAIR W/O ARMS	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	BALLARD SERIES MOBILE TABLET ARM CHAIR	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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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
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	COLORFUL SQUARES SEATING RUG	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	ADJUSTABLE-HEIGHT MESH DRAFTING STOOL WITH	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	HEAVY-DUTY FLIPPER TABLE & STACK CHAIR BUNDLE (24	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	ALPHABET IMAGES NATURAL COLORS RUG	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	900 SERIES HEAVY DUTY TEACHER'S DOUBLE	\$1,996.10
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	MOBILE TEACHER WORKSTATION	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	STEEL BOOKCASE W/FILE DRAWER (42"H) DOVE GRAY	\$330.29
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	BOOKCASE WITH DRAWER CABINET (72"H) DOVE GRAY	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	MOBILE MEDIA TOWER	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	SOLID CLASSROOM RUG W/COLOR BLOCK BORDER	\$0.00
3714	12/02/2019	1233	School Outfitters	13291792	203.127.00410.0000.000	FABRIC STACKING GUEST CHAIR	\$0.00
Check Total:							\$22,322.81
3716	12/02/2019	1233	Times And Democrat	176600000683	100.263.00690.0000.000	Advertising - Half Pg - Veterans	\$961.00
Check Total:							\$961.00
3717	12/02/2019	1233	VSC Fire & Security Inc	05000154013	100.258.00310.0000.056	Purchased Services	\$630.00
3717	12/02/2019	1233	VSC Fire & Security Inc	05000154013	100.258.00410.0000.056	Supplies	\$408.70
Check Total:							\$1,038.70
3718	12/02/2019	1233	Waste Management	424254200811	100.254.00329.0000.049	Garbage pickup	\$339.28
3718	12/02/2019	1233	Waste Management	424254300819	100.254.00329.0000.007	Garbage pickup	\$47.40
3718	12/02/2019	1233	Waste Management	424254400817	100.254.00329.0000.024	Garbage pickup	\$491.75

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
3718	12/02/2019	1233	Waste Management	424254500814	100.254.00329.0000.049	Garbage pickup	\$298.18
3718	12/02/2019	1233	Waste Management	424254600812	100.254.00329.0000.049	Garbage pickup	\$340.77
3718	12/02/2019	1233	Waste Management	424254700810	100.254.00329.0000.054	Garbage pickup	\$636.54
3718	12/02/2019	1233	Waste Management	424254800818	100.254.00329.0000.024	Garbage pickup	\$539.55
3718	12/02/2019	1233	Waste Management	424254900816	100.254.00329.0000.024	Garbage pickup	\$87.47
3718	12/02/2019	1233	Waste Management	424255000814	100.254.00329.0000.995	Garbage pickup	\$94.89
Check Total:							\$2,875.83
3719	12/02/2019	1233	Wesley Keitts Electrical	Bowman/10/18	100.254.00323.0000.010	Repairs & Maintenance	\$884.54
Check Total:							\$884.54
3720	12/02/2019	1233	Wholesale Industrial Electronics, Inc.	709761	100.112.00410.0000.057	CP-X2530WN Projection Bulb --Per quote shipping	\$328.28
Check Total:							\$328.28
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Sterile Eye Wash	\$13.50
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Saline Wound Flush	\$20.70
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Vionex Hand Soap	\$38.95
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Fabric Band aids	\$10.96
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Penlight	\$3.88
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Thigh cuff	\$25.50
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Spot Band aids	\$4.18
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	3 oz. Drinking cups 100/tube	\$13.50
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	4 x 4 Gauze	\$21.12
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Baby Wipes	\$17.94
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	2 x 2 Gauze	\$5.61
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Adult Sphygmanometer	\$26.50
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Welch Allyn Probe Covers	\$67.50
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Cleanis Vomit Bags	\$37.80
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Clorox Disinfectant Spray	\$13.00
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Plastic medicine cups	\$8.15
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	6" x 8" Plastic bags	\$7.36
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	4" x 4" Plastic bags	\$3.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	3/4" x 3" Band-aids	\$14.04
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Halyard Gloves Latex Free (L)	\$39.88
3721	12/02/2019	1233	William V Macgill and Co	0699287	100.213.00410.0000.056	Hydrogen Peroxide	\$0.75
Check Total:							\$393.90
3722	12/04/2019	1234	A3 Communications	68246	100.266.00345.0000.000	S2 Security – Mercury MR52 Reader Interface Module – 2	\$475.60
3722	12/04/2019	1234	A3 Communications	68246	100.266.00345.0000.000	Professional Services – Physical Security	\$285.00
3722	12/04/2019	1234	A3 Communications	68246	100.266.00345.0000.000	Concealed Vertical Rod Exit Device , 36 Inch	\$297.54
3722	12/04/2019	1234	A3 Communications	68246	100.266.00345.0000.000	Professional Services – Physical Security	\$760.00
3722	12/04/2019	1234	A3 Communications	68246	100.266.00345.0000.000	S2 Security – S2 Input Application Blade	\$320.16
3722	12/04/2019	1234	A3 Communications	68246	100.266.00345.0000.000	Professional Services – Physical Security	\$285.00
3722	12/04/2019	1234	A3 Communications	68246	100.266.00345.0000.000	Taxes	\$76.53
3722	12/04/2019	1234	A3 Communications	68246	100.266.00345.0000.000	Quote Number AAAQ34848	\$0.00
3722	12/04/2019	1234	A3 Communications	68246	100.266.00345.0000.000	South Carolina Contract #4400018340	\$0.00
Check Total:							\$2,499.83
3723	12/04/2019	1234	ABC Trophies	20194641	100.212.00410.0000.047	Monthly Special	\$104.86
3723	12/04/2019	1234	ABC Trophies	20194641	100.212.00410.0000.047	New Medal w/Ribbons	\$422.65
3723	12/04/2019	1234	ABC Trophies	20194641	100.212.00410.0000.047	New Medal w/Ribbons	\$422.65
Check Total:							\$950.16
3724	12/04/2019	1234	Acacia Flower Shop	5798251/credit	100.232.00410.0000.000	Bereavement Flowers NOT TO EXCEED \$1000	(\$8.56)
3724	12/04/2019	1234	Acacia Flower Shop	5823471	100.232.00410.0000.000	Bereavement Flowers NOT TO EXCEED \$1000	\$59.92

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
3724	12/04/2019	1234	Acacia Flower Shop	5824951	100.232.00410.0000.000	Bereavement Flowers NOT TO EXCEED \$1000	\$59.92
3724	12/04/2019	1234	Acacia Flower Shop	5826661	100.232.00410.0000.000	Bereavement Flowers NOT TO EXCEED \$1000	\$59.92
Check Total:							\$171.20
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.000	Communication	\$59.32
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.000	Communication	\$630.92
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.000	Communication	\$162.03
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.000	Communication	\$961.03
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.007	Communication	\$185.64
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.024	Communication	\$1,161.47
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.025	Communication	\$640.04
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.026	Communication	\$119.81
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.026	Communication	\$673.09
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.053	Communication	\$710.83
3725	12/04/2019	1234	AT&T/1	843m404120703/11/19	100.266.00340.0000.995	Communication	\$177.96
Check Total:							\$5,482.14
3726	12/04/2019	1234	Atkinson, Andelson, Loya, Ruud, & Romo	581989	100.264.00410.0000.000	FRISK – Addressing Below-Standard Employee	\$1,180.00
Check Total:							\$1,180.00
3727	12/04/2019	1234	Bsn Sports Inc	907157514	728.271.00660.0701.028	G SERIES PERFORMANCE PACKAGE	\$272.60
3727	12/04/2019	1234	Bsn Sports Inc	907181363	710.271.00660.0010.010	BLK/WHT-KD TREY 5 VII SHOES	\$674.10
3727	12/04/2019	1234	Bsn Sports Inc	907181363	710.271.00660.0010.010	Shipping and handling	\$31.50
3727	12/04/2019	1234	Bsn Sports Inc	907198673	728.271.00660.0701.028	DRYBLEND/MAROON 50/50 JERSEY POLO	\$255.64
3727	12/04/2019	1234	Bsn Sports Inc	907198673	728.271.00660.0701.028	DRYBLEND/ORANGE 50/50 JERSEY POLO	\$255.64
3727	12/04/2019	1234	Bsn Sports Inc	907198673	728.271.00660.0701.028	DEBOSSSED SILICONE WRISTBAND	\$156.23

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,645.71
3728	12/04/2019	1234	Centurylink	313895998/11/22	100.266.00340.0000.022	Communications	\$594.57
3728	12/04/2019	1234	Centurylink	314108055/11/22	100.266.00340.0000.021	Communications	\$568.86
Check Total:							\$1,163.43
3729	12/04/2019	1234	Cerra South Carolina	MTINV115JP/12/9	100.264.00410.0000.000	Mentor/Induction Handbooks	\$750.00
Check Total:							\$750.00
3732	12/04/2019	1234	Gallery Collection The	10967526	100.233.00410.0000.056	150 Magical Merry Christmas Cards (45%	\$309.45
Check Total:							\$309.45
3733	12/04/2019	1234	Gann Office Suppliers	192156	100.116.00410.0000.018	High Yield Toner Cartridge for HP Color Laserjet	\$262.14
3733	12/04/2019	1234	Gann Office Suppliers	192156	100.116.00410.0000.018	Magenta Toner Cartridge for HP Color Laserjet CP3525x	\$306.01
3733	12/04/2019	1234	Gann Office Suppliers	192156	100.116.00410.0000.018	Yellow Toner Cartridge for HP Color Laserjet CP3525x	\$306.01
3733	12/04/2019	1234	Gann Office Suppliers	192156	100.116.00410.0000.018	Cyan Toner Cartridge for HP Color Laserjet CP3525x	\$306.01
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00410.0000.018	Copystand	\$271.72
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00410.0000.018	Stackers for Letter Trays	\$7.34
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00410.0000.018	File Sorter	\$14.12
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00410.0000.018	Horizontal Organizers	\$76.15
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00410.0000.018	Mouse Pads	\$130.23
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00410.0000.018	HP 501A Black Toner Crtgd	\$184.94
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00410.0000.018	HP 502A Cyan Toner Crtgd	\$184.94
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00410.0000.018	HP 502A Magenta Toner Crtgd	\$184.94
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00410.0000.018	HP 502A Yellow Toner Crtgd	\$184.96
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00545.0000.018	HP 550 Sheet Input Tray	\$706.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3733	12/04/2019	1234	Gann Office Suppliers	192157	100.116.00690.0000.018	Optimus Task Chairs, 400lb	\$459.00
Check Total:							\$3,584.60
3734	12/04/2019	1234	Garden City Heating and Cooling Inc	120320194	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$386.00
Check Total:							\$386.00
3735	12/04/2019	1234	Generator Services Inc	1197	100.254.00323.0000.047	Repairs & Maintenance	\$183.85
Check Total:							\$183.85
3736	12/04/2019	1234	Getaway Travels LLC	Brookdale	237.271.00660.0000.036	Charter Bus Fee	\$1,100.00
Check Total:							\$1,100.00
3737	12/04/2019	1234	Henderson Davis Players	Sheridan	739.273.00660.0810.039	Theater Tickets: Mufaro's Beautiful Daughter	\$300.00
Check Total:							\$300.00
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Mastery Connect Premium Student License	\$80,667.30
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Discount-Mastery Connect Premium Student License	(\$28,809.75)
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Mastery Connect Premium Student License	\$4,100.78
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Discount-Mastery Connect Premium Student License	(\$679.56)
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Certica Formative Assessment Item Bank	\$34,571.70
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Discount-Item Bank License-Certica	(\$11,523.90)
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Certica Formative Assessment Item Bank	\$1,757.48
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Discount-Item Bank License-Certica	(\$585.83)
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Online PD Subscription License	\$15,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3738	12/04/2019	1234	Instructure	343033	240.114.00345.0000.000	Discount-Online PD Subscription	(\$15,000.00)
Check Total:							\$79,498.22
3741	12/04/2019	1234	Natl Assoc Of School Nurses	jennifer axson	100.213.00640.0000.056	Membership for Nurse Jennifer Axson	\$116.00
Check Total:							\$116.00
3742	12/04/2019	1234	Office People	143666	100.114.00325.0000.049	Copier	\$582.73
Check Total:							\$582.73
3744	12/04/2019	1234	Orangeburg Touchdown Club	hkt/CRANDALL WHITE	100.271.00640.0000.054	Membership-Goal Line Tickets (2)	\$300.00
Check Total:							\$300.00
3745	12/04/2019	1234	Palmetto Office Supply Inc	17824	100.254.00410.0000.000	Swingline Replacement Bags	\$54.04
3745	12/04/2019	1234	Palmetto Office Supply Inc	17824	100.254.00410.0000.000	Swingline Oil	\$32.05
3745	12/04/2019	1234	Palmetto Office Supply Inc	17824	100.254.00410.0000.000	Business Source Monthly, 12 Tabs	\$50.83
3745	12/04/2019	1234	Palmetto Office Supply Inc	17825	100.254.00445.0000.000	Swingline GBC EX14-06 Jam Free Cross Cut Shredder	\$460.10
Check Total:							\$597.02
3746	12/04/2019	1234	Pirates Voyage	Brookdale Elem	237.271.00660.0000.036	School Matinee	\$1,764.60
3746	12/04/2019	1234	Pirates Voyage	Brookdale Elem	237.271.00660.0000.036	Driver/Escort	\$0.00
Check Total:							\$1,764.60
3747	12/04/2019	1234	R L Culler Refrigeration Service	1498	100.254.00323.0000.028	Repairs & Maintenance	\$602.91
3747	12/04/2019	1234	R L Culler Refrigeration Service	1518	100.254.00323.0000.054	Repairs & Maintenance	\$200.00
Check Total:							\$802.91
3748	12/04/2019	1234	Region III-1A	HunterKinardTyler	100.271.00640.0000.054	2019 F'Ball Jamboree Expenses	\$473.52
Check Total:							\$473.52
3749	12/04/2019	1234	S P2	b391561/lakeMarion	100.115.00410.0000.048	S/P2 1 (one) year subscription	\$299.00
Check Total:							\$299.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3750	12/04/2019	1234	Safeguard Business Systems	033777783	100.252.00410.0000.000	1500 Qty PS 1289 Pressure Seal W-2's	\$363.63
3750	12/04/2019	1234	Safeguard Business Systems	033777783	100.252.00410.0000.000	200 Qty 4 Part 1099's	\$56.82
Check Total:							\$420.45
3751	12/04/2019	1234	SC Department of Education Textbook	Sheridan Elem	739.273.00660.0948.039	LOST AND DAMAGED	\$112.10
Check Total:							\$112.10
3752	12/04/2019	1234	Scholastic Book Fairs, Inc	b4660401fr	756.273.00660.0948.056	Scholastic Book Fair	\$938.87
Check Total:							\$938.87
3753	12/04/2019	1234	School Health Corporation	3670706-01	208.115.00410.0003.996	Manikin Trauma Kit Gunshot Wound Training Arm	\$1,230.50
3753	12/04/2019	1234	School Health Corporation	3670706-01	208.115.00410.0003.996	Trauma Training Blood Concentrate 1 GAL Training	\$0.00
3753	12/04/2019	1234	School Health Corporation	3670706-01	208.115.00410.0003.996	Trauma Training Gauze 3X12 Ft. 3/PK True Clot	\$0.00
Check Total:							\$1,230.50
3754	12/04/2019	1234	School Specialty	208124272858	100.111.00410.0000.022	POCKET CHART	\$164.41
3754	12/04/2019	1234	School Specialty	208124272858	100.112.00410.0000.022	POCKET CHART	\$187.89
Check Total:							\$352.30
3755	12/04/2019	1234	Scira_943095	Rivelon	100.233.00640.0000.056	Membership for: Dr. Rena Bowman, Mildred Gooden,	\$240.00
Check Total:							\$240.00
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415103	100.113.00325.0000.040	Rentals	\$620.87
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415110	100.254.00325.0000.000	Rentals	\$115.96
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415118	100.254.00325.0000.000	Rentals	\$5.86
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415125	100.254.00325.0000.000	Rentals	\$17.46
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415129	100.254.00325.0000.000	Rentals	\$55.08
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415130	100.254.00325.0000.000	Rentals	\$76.33
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415134	100.254.00325.0000.000	Rentals	\$97.38
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415138	100.254.00325.0000.000	Rentals	\$70.97
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415198	100.113.00325.0000.044	Rentals	\$54.89
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415237	100.115.00325.0000.048	Rentals	\$0.39

Orangeburg County School District

Disbursement Detail Listing

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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
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415260	100.113.00325.0000.057	Rentals	\$23.21
3756	12/04/2019	1234	Sharp Business Systems_003760	9002415262	100.113.00325.0000.037	Rentals	\$121.61
Check Total:							\$1,260.01
3757	12/04/2019	1234	Signarama Sign Company	9862	100.264.00410.0000.000	3'x8' Single Sided Banner for Recruitment	\$470.80
Check Total:							\$470.80
3758	12/04/2019	1234	Southeast Restaurants	0136763110002	100.113.00410.0000.037	DELIVERY CHARGE PLEASE DELIVER TO CLARK MIDDLE	\$3.54
3758	12/04/2019	1234	Southeast Restaurants	0136763110002	100.113.00490.0000.037	LARGE HAND TOSS PEPPERONI PIZZAS	\$140.48
3758	12/04/2019	1234	Southeast Restaurants	0136763110002	100.113.00490.0000.037	LARGE HAND TOSS CHESSE PIZZAS	\$105.36
3758	12/04/2019	1234	Southeast Restaurants	0136763110002	100.113.00490.0000.037	LARGE HAND TOSS VEGETARIAN PIZZAS	\$45.75
3758	12/04/2019	1234	Southeast Restaurants	0136763110002	100.113.00490.0000.037	LARGE HAND TOSS CHEESE PIZZAS	\$29.40
3758	12/04/2019	1234	Southeast Restaurants	136763180004	734.273.00660.0730.034	FOOD FOR BLT AND SIC MEETING FOR	\$63.12
3758	12/04/2019	1234	Southeast Restaurants	136763290092	100.111.00490.0000.012	Large pizzas for parent/teacher conference	\$127.16
3758	12/04/2019	1234	Southeast Restaurants	136763290092	100.112.00490.0000.012	Large pizzas for parent/teacher conference	\$51.69
3758	12/04/2019	1234	Southeast Restaurants	136763290092	100.113.00490.0000.012	Large pizzas for parent/teacher conference	\$0.00
3758	12/04/2019	1234	Southeast Restaurants	1367636180005	734.273.00660.0730.034	FOOD FOR BLT AND SIC MEETING FOR	\$33.33
Check Total:							\$599.83
3759	12/04/2019	1234	Southern Ladies Catering	10901-33	100.113.00490.0000.053	Food: End of year celebration - See	\$802.50
Check Total:							\$802.50
3760	12/04/2019	1234	Spectrum/	009239403112419	100.266.00340.0000.000	Communication	\$185.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$185.35
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	HP 80A Ink	\$823.90
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	HP 307A Black Ink	\$321.00
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	Xerox Phaser 6130 Ink	\$273.92
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	HP CE740 Ink	\$164.39
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	LC65HY Yellow Ink	\$20.32
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	LC65HY Cyan Ink	\$20.32
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	LC65HY Magenta Ink	\$20.32
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	HP CF380A Ink	\$109.13
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	HP CF381A Ink	\$139.10
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	HP CF382A Ink	\$139.10
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	HP CF383A Ink	\$139.10
3761	12/04/2019	1234	Sterling Computer Products	137387	100.115.00410.0000.996	HP 55A Ink	\$258.11
Check Total:							\$2,428.71
3762	12/04/2019	1234	Subscription Services of America	8235044	100.222.00440.0000.054	Eating Well (Was Cooking Light)	\$14.97
3762	12/04/2019	1234	Subscription Services of America	8235044	100.222.00440.0000.054	Educational Leadership	\$49.95
3762	12/04/2019	1234	Subscription Services of America	8235044	100.222.00440.0000.054	Health	\$15.97
3762	12/04/2019	1234	Subscription Services of America	8235044	100.222.00440.0000.054	J-14	\$16.97
3762	12/04/2019	1234	Subscription Services of America	8235044	100.222.00440.0000.054	National Geographic	\$34.00
3762	12/04/2019	1234	Subscription Services of America	8235044	100.222.00440.0000.054	Outdoor Live	\$11.97
3762	12/04/2019	1234	Subscription Services of America	8235044	100.222.00440.0000.054	Parents	\$9.97
3762	12/04/2019	1234	Subscription Services of America	8235044	100.222.00440.0000.054	Popular Science	\$12.00
3762	12/04/2019	1234	Subscription Services of America	8235044	100.222.00440.0000.054	Sports Illustrated	\$39.95
Check Total:							\$205.75
3764	12/04/2019	1234	TDS	8032634832/11/28	100.266.00340.0000.054	Communication	\$962.62
Check Total:							\$962.62
3765	12/04/2019	1234	Technology Solutions of Charleston	74827	100.258.00310.0000.022	Repairs & Maintenance	\$225.00
Check Total:							\$225.00
3766	12/04/2019	1234	VC3 Inc	45760	100.266.00345.0000.000	Agreement Enrich Cloud Service: Enrich Cloud Service	\$1,815.36

Orangeburg County School District

Disbursement Detail Listing

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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
Check Total:							\$1,815.36
3767	12/04/2019	1234	Verizon Wireless	9842772837	100.266.00340.0000.000	Communication	\$3,656.43
3767	12/04/2019	1234	Verizon Wireless	9842847025	100.266.00340.0000.000	Communication	(\$29.34)
Check Total:							\$3,627.09
3768	12/04/2019	1234	William V Macgill and Co	069689	100.213.00410.0000.025	Halyard Gloves (Med)	\$59.82
3768	12/04/2019	1234	William V Macgill and Co	069689	100.213.00410.0000.025	Conco 3" x 5 yds. Bandages	\$18.80
3768	12/04/2019	1234	William V Macgill and Co	069689	100.213.00410.0000.025	Facial Tissues	\$12.60
3768	12/04/2019	1234	William V Macgill and Co	069689	100.213.00410.0000.025	Bandages 2" x 4"	\$7.98
3768	12/04/2019	1234	William V Macgill and Co	069689	100.213.00410.0000.025	Bandages 3/4" x 3"	\$4.68
3768	12/04/2019	1234	William V Macgill and Co	069689	100.213.00410.0000.025	Deterra Deactivation	\$12.70
Check Total:							\$116.58
3769	12/04/2019	1235	Andrews, Barbara	Ins Prem Ref Aug2019	100.000.43520.0000.000	ER Dental Payable	\$6.86
3769	12/04/2019	1235	Andrews, Barbara	Ins Prem Ref Aug2019	100.000.44510.0000.000	EE Health WH	\$31.60
3769	12/04/2019	1235	Andrews, Barbara	Ins Prem Ref Aug2019	100.000.44510.0000.000	EE Health WH	\$8.58
3769	12/04/2019	1235	Andrews, Barbara	Ins Prem Ref Aug2019	100.000.44510.0000.000	EE Health WH	\$71.93
3769	12/04/2019	1235	Andrews, Barbara	Ins Prem Ref Aug2019	100.000.44530.0000.000	EE Life WH	\$0.63
3769	12/04/2019	1235	Andrews, Barbara	Ins Prem Ref Aug2019	100.000.44530.0000.000	EE Life WH	\$3.45
3769	12/04/2019	1235	Andrews, Barbara	Ins Prem Ref Aug2019	100.000.44530.0000.000	EE Life WH	\$3.05
3769	12/04/2019	1235	Andrews, Barbara	Ins Prem Ref Aug2019	100.000.44530.0000.000	EE Life WH	\$3.05
Check Total:							\$129.15
3770	12/04/2019	1235	Colonial Life & Accident	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$21,237.95
Check Total:							\$21,237.95
3772	12/04/2019	1235	Employee Vendor	Sum REHM Dec9	727.271.00660.0000.027	Pupil Activity	\$200.00
Check Total:							\$200.00
3773	12/04/2019	1235	Employee Vendor	Sum REHM Dec11	727.271.00660.0000.027	Pupil Activity	\$200.00
Check Total:							\$200.00
3774	12/04/2019	1235	Horace Mann Life Insurance Co	November 2019	100.000.44900.0000.000	EE Misc Payroll WH	\$629.84
Check Total:							\$629.84
3775	12/04/2019	1235	Ivy Funds	Nov 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$245.00
Check Total:							\$245.00
3776	12/04/2019	1235	Keith Agency	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$6,074.06

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$6,074.06
3777	12/04/2019	1235	Life Insurance Comp of Alabama	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,067.32
Check Total:							\$1,067.32
3778	12/04/2019	1235	Mississippi Dept Of Human Services	November 30, 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$129.99
Check Total:							\$129.99
3779	12/04/2019	1235	Mutual Of Omaha	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$737.62
Check Total:							\$737.62
3780	12/04/2019	1235	National Western Life Insurance Co.	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$307.00
Check Total:							\$307.00
3781	12/04/2019	1235	Ntalife Business Services Group	Nobember 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$40,784.39
Check Total:							\$40,784.39
3782	12/04/2019	1235	Padgett Insurance Agency LLC	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$274.26
Check Total:							\$274.26
3783	12/04/2019	1235	Payton, Antoine	Sum WJCM Dec9	737.271.00660.0000.037	Pupil Activity	\$300.00
Check Total:							\$300.00
3784	12/04/2019	1235	Pournelle Insurance Agency LLC	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$3,746.94
Check Total:							\$3,746.94
3786	12/04/2019	1235	Washington National Insurance Company	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$29,395.61
Check Total:							\$29,395.61
3787	12/04/2019	1235	Wiley, Derrick	Ins Prem Ref Oct 201	100.000.44510.0000.000	EE Health WH	\$27.12
3787	12/04/2019	1235	Wiley, Derrick	Ins Prem Ref Oct 201	100.000.44510.0000.000	EE Health WH	\$97.68
3787	12/04/2019	1235	Wiley, Derrick	Ins Prem Ref Oct 201	100.000.44530.0000.000	EE Life WH	\$1.68
3787	12/04/2019	1235	Wiley, Derrick	Ins Prem Ref Oct 201	100.000.44530.0000.000	EE Life WH	\$1.16
3787	12/04/2019	1235	Wiley, Derrick	Ins Prem Ref Oct 201	100.000.44530.0000.000	EE Life WH	\$2.90
Check Total:							\$130.54
3789	12/04/2019	1235	Wright, Mable B	Ins Prem Ref Sep2019	100.000.44510.0000.000	EE Health WH	\$126.68
3789	12/04/2019	1235	Wright, Mable B	Ins Prem Ref Sep2019	100.000.44530.0000.000	EE Life WH	\$13.50
Check Total:							\$140.18
3792	12/04/2019	1238	Pre-Paid Legal Services Inc	November 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$4,948.97
Check Total:							\$4,948.97
3794	12/05/2019	1243	Aiken Electric Cooperative, Inc	9284-004/11/14	100.254.00470.0000.044	Energy	\$5,129.89

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,129.89
3795	12/05/2019	1243	All For Kids	190779MM	757.273.00660.9000.057	String Pack	\$8.00
3795	12/05/2019	1243	All For Kids	190779MM	757.273.00660.9000.057	Holster	\$30.00
3795	12/05/2019	1243	All For Kids	190779MM	757.273.00660.9000.057	Classic Yo-Yo	\$152.00
3795	12/05/2019	1243	All For Kids	190779MM	757.273.00660.9000.057	Super Spinners	\$280.00
3795	12/05/2019	1243	All For Kids	190779MM	757.273.00660.9000.057	Specialty Selection	\$150.00
Check Total:							\$620.00
3796	12/05/2019	1243	American School Counselor Association	1191911	100.221.00640.0000.000	Professional Membership to American School Counselor	\$129.00
Check Total:							\$129.00
3797	12/05/2019	1243	Audrey Lincoln Dash	0014	371.224.00490.0000.034	FOOD FOR INSERVICE FOR TEACHERS FOR	\$500.00
Check Total:							\$500.00
3798	12/05/2019	1243	B&B Porta Jons	I315/9/17/OW	100.271.00690.0000.028	PORTA JONS/FOOTBALL	\$428.00
Check Total:							\$428.00
3799	12/05/2019	1243	Bearing Distributors, Inc	0564942 - 2	100.254.00410.0000.000	Supplies	\$296.81
Check Total:							\$296.81
3800	12/05/2019	1243	Billy's Lawn and Garden	28894	100.254.00410.0000.028	Supplies	\$190.03
3800	12/05/2019	1243	Billy's Lawn and Garden	28909	100.254.00410.0000.000	Supplies	\$44.28
3800	12/05/2019	1243	Billy's Lawn and Garden	28910	100.254.00410.0000.000	Supplies	\$53.95
3800	12/05/2019	1243	Billy's Lawn and Garden	28916	100.254.00410.0000.000	Supplies	\$1,025.89
3800	12/05/2019	1243	Billy's Lawn and Garden	28922	100.254.00410.0000.000	Supplies	\$108.92
3800	12/05/2019	1243	Billy's Lawn and Garden	28941	100.254.00410.0000.000	Supplies	\$12.42
3800	12/05/2019	1243	Billy's Lawn and Garden	28955	100.254.00410.0000.000	Supplies	\$110.05
3800	12/05/2019	1243	Billy's Lawn and Garden	28984	100.254.00410.0000.028	Supplies	\$917.89
3800	12/05/2019	1243	Billy's Lawn and Garden	29065	100.254.00410.0000.000	Supplies	\$97.20
Check Total:							\$2,560.63
3801	12/05/2019	1243	Board of Public Works	018010500/11/22	100.254.00470.0000.025	Energy	\$1,045.90
3801	12/05/2019	1243	Board of Public Works	018045000/11/22	100.254.00470.0000.053	Energy	\$207.10
3801	12/05/2019	1243	Board of Public Works	018072000/11/22	100.254.00470.0000.995	Energy	\$88.30
3801	12/05/2019	1243	Board of Public Works	018110000/11/22	100.254.00470.0000.007	Energy	\$108.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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
3801	12/05/2019	1243	Board of Public Works	018112000/11/22	100.254.00470.0000.024	Energy	\$105.07
Check Total:							\$1,555.33
3802	12/05/2019	1243	Boersma Travel	177660/177657/177658	848.212.00332.0000.048	Airfare Trip to Washington DC JAG Progam	\$379.60
3802	12/05/2019	1243	Boersma Travel	177660/177657/177658	848.212.00332.0000.048	Airfare Trip to Washington DC JAG Program	\$841.20
Check Total:							\$1,220.80
3803	12/05/2019	1243	City Electric A/R	ORG/054029	100.254.00410.0000.054	Supplies	\$8.46
3803	12/05/2019	1243	City Electric A/R	ORG/054044	100.254.00410.0000.054	Supplies	\$230.05
3803	12/05/2019	1243	City Electric A/R	ORG/054062	100.254.00410.0000.025	Supplies	\$23.01
3803	12/05/2019	1243	City Electric A/R	ORG/054116	100.254.00410.0000.044	Supplies	\$256.48
3803	12/05/2019	1243	City Electric A/R	ORG/054118	100.254.00410.0000.054	Supplies	\$57.84
3803	12/05/2019	1243	City Electric A/R	ORG/054123	100.254.00410.0000.000	Supplies	\$219.35
3803	12/05/2019	1243	City Electric A/R	ORG/054140	100.254.00410.0000.054	Supplies	\$92.00
Check Total:							\$887.19
3804	12/05/2019	1243	Cromers	S202493	100.233.00490.0000.034	25 CT. PACK POPCORN	\$145.43
3804	12/05/2019	1243	Cromers	S202493	100.233.00490.0000.034	SHIPPING	\$32.10
3804	12/05/2019	1243	Cromers	S203405	100.233.00490.0000.034	POPCORN SALTED BUSHEL BAGS	\$128.31
3804	12/05/2019	1243	Cromers	S203405	100.233.00490.0000.034	DELIVERY FEE	\$30.00
3804	12/05/2019	1243	Cromers	S203405	100.233.00490.0000.034	EXTRA TAXES	\$2.10
3804	12/05/2019	1243	Cromers	S204209	100.233.00490.0000.034	POPCORN FOR MOVIES WITH THE CHILDREN....NOT TO	\$64.16
Check Total:							\$402.10
3805	12/05/2019	1243	Department of Public Utilities	222871/11/25	100.254.00321.0000.000	Public Utility Services	\$2,456.45
3805	12/05/2019	1243	Department of Public Utilities	51891g/11/26	100.254.00321.0000.000	Public Utility Services	\$277.96
3805	12/05/2019	1243	Department of Public Utilities	51891g/11/26	100.254.00321.0000.028	Public Utility Services	\$2,982.77
3805	12/05/2019	1243	Department of Public Utilities	51891g/11/26	100.254.00321.0000.036	Public Utility Services	\$726.52
3805	12/05/2019	1243	Department of Public Utilities	51891g/11/26	100.254.00321.0000.996	Public Utility Services	\$1,002.79
3805	12/05/2019	1243	Department of Public Utilities	51891g/11/26	100.254.00470.0000.000	Energy	\$3,066.90
3805	12/05/2019	1243	Department of Public Utilities	51891g/11/26	100.254.00470.0000.028	Energy	\$1,962.39

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3805	12/05/2019	1243	Department of Public Utilities	51891g/11/26	100.254.00470.0000.036	Energy	\$6,168.09
3805	12/05/2019	1243	Department of Public Utilities	51891g/11/26	100.254.00470.0000.996	Energy	\$9,361.29
Check Total:							\$28,005.16
3806	12/05/2019	1243	Dominion Energy	8210121618639/11/22	100.254.00470.0000.000	Energy	\$46.43
3806	12/05/2019	1243	Dominion Energy	8210121618644/11/22	100.254.00470.0000.000	Energy	\$1,661.12
3806	12/05/2019	1243	Dominion Energy	8210121618841/11/19	100.254.00470.0000.021	Energy	\$49.20
3806	12/05/2019	1243	Dominion Energy	8210121618874/11/19	100.254.00470.0000.021	Energy	\$3,414.58
3806	12/05/2019	1243	Dominion Energy	8210121618889/11/22	100.254.00470.0000.021	Energy	\$34.76
3806	12/05/2019	1243	Dominion Energy	8210121618906/11/22	100.254.00470.0000.022	Energy	\$3,901.67
3806	12/05/2019	1243	Dominion Energy	8210121618925/11/22	100.254.00470.0000.022	Energy	\$42.47
Check Total:							\$9,150.23
3807	12/05/2019	1243	Embassy Suites By Hilton Myrtle Beach	96375835	100.233.00332.0000.034	ROOM FOR 2020 SCAEOP CONFERENCE IN MYRTLE	\$333.76
Check Total:							\$333.76
3809	12/05/2019	1243	G&G Sales and Service	4552	100.254.00323.0000.024	Repairs & Service to Edisto High Gym Bleachers	\$1,825.00
3809	12/05/2019	1243	G&G Sales and Service	4553	100.254.00323.0000.048	Service Bleachers at Lake Marion High	\$2,038.00
Check Total:							\$3,863.00
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Notes, Post-It, 2x2 10 PK, CA	\$85.49
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Notes, Post-It, 3x3, 10 PK, CA	\$171.09
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Note, Post-It, 4x6, 5PK, Lined	\$169.06
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Folder, MLA, 1 / 3 Ct, LTR, 100	\$67.94
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Pen, Ballpoint, Stick, Med, BK	\$12.63
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Pen, Ballpoint, Stick, Med, BE	\$12.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Pen, Ballpoint, Stick, Med, RD	\$12.63
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Scissors, SS, Straight, 8", BE	\$57.65
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Staples, STAND, CHSL 1/4", 5000	\$59.49
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Stapler, Dsk, Full, Economical	\$67.25
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Dispenser, Tape, 1" Core, BK	\$63.13
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Pad, Lgl, Ruld, Perf, Ltr, Wh	\$95.76
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Pad, Nrwl, Ruld, Perf, 5x8, WH	\$74.36
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Marker, DryER, Lo, Chsl, 36PK	\$100.56
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Marker, MrkAlot, CHSL, Ast	\$94.05
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Binder, View, Round, 1", Bk	\$31.99
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Paper, Multipurpose, 20#, 8.5x14	\$322.71
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Paper, TDLMP, 20#, 92BR, 11x17	\$233.26
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Paper, ColorLSR, Gloss, 8.5x11	\$26.36
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Tape, Correction, 10PC	\$109.67
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Paper, 8.5x11, 20#	\$192.33
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Sparco 4CPP Carbonless Telephone Message Book	\$59.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3810	12/05/2019	1243	Gann Office Suppliers	192923	100.233.00410.0000.047	Logitech M310 Wireless Mouse Black/Silver	\$40.22
3810	12/05/2019	1243	Gann Office Suppliers	192948	100.112.00410.0000.047	Paper, Kraft, RNBW, 36x1000, BK	\$86.98
3810	12/05/2019	1243	Gann Office Suppliers	192948	100.112.00410.0000.047	Paper, Kraft, RNBW, 36x1000, BGN	\$112.76
3810	12/05/2019	1243	Gann Office Suppliers	192948	100.112.00410.0000.047	Paper, Kraft, RNBW, 36x1000, OE	\$94.96
3810	12/05/2019	1243	Gann Office Suppliers	192948	100.112.00410.0000.047	Paper, Kraft, RNBW, 36x1000, BN	\$84.00
3810	12/05/2019	1243	Gann Office Suppliers	192948	100.112.00410.0000.047	Paper, 8.5x11 20#	\$192.33
3810	12/05/2019	1243	Gann Office Suppliers	192948	100.112.00410.0000.047	Binder, View, Round, 2", BK	\$64.09
3810	12/05/2019	1243	Gann Office Suppliers	192948	100.112.00410.0000.047	Paper, Kraft, RNBW, 36x1000, PE	\$106.20
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper, Kraft, RNBW, 36x1000, SKBE	\$102.99
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper, Kraft, RNBW, 36x1000, FL	\$103.52
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper, Kraft, RNBW, 36x1000, YW	\$94.70
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper, 8.5x11, 20#	\$192.33
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Binder, View, Round 3", BK	\$95.79
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper, Constr,9x12,DBN,50SH	\$13.80
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper,Constr,9x12,PK,50SH	\$15.94
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper,Constr,9x12,VT,50SH	\$14.87
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper,Constr,9x12,RD,50SH	\$15.94
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper,Constr,9x12.BK,50SH	\$14.87

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper, Constr, 9x12, OE, 50SH	\$15.94
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper, Constr, 9x12, HGN, 50S H	\$13.80
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.111.00410.0000.047	Paper, Constr, 9x12, YW, 50SH	\$14.87
3810	12/05/2019	1243	Gann Office Suppliers	193117	100.112.00410.0000.047	Paper, Kraft, RNBW, 36X1000, WE	\$76.93
Check Total:							\$3,687.19
3811	12/05/2019	1243	Greene Finney LLP	16942	100.231.00319.0000.000	Board of Trustees Legal Services	\$17,500.00
Check Total:							\$17,500.00
3813	12/05/2019	1243	Happy Plate	1162/Howard	100.271.00690.0000.027	BBQ or Baked Chicken, yellow rice, string beans,	\$245.00
Check Total:							\$245.00
3815	12/05/2019	1243	ID Wholesaler	1660234	100.266.00410.0000.000	Clear Vinyl – Horizontal – Proximity Badge Holder w/	\$329.90
3815	12/05/2019	1243	ID Wholesaler	1661778	100.266.00410.0000.000	YMCK Dye Film & Retransfer Film Set, 1,000 Prints	\$1,536.00
Check Total:							\$1,865.90
3816	12/05/2019	1243	IGA	25/12/4/LakeMarion	100.115.00490.0000.048	Food and Supplies for Culinary Arts and	\$300.37
Check Total:							\$300.37
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Broom, stick nylon angled	\$208.78
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Clean up absorbent powder for vomit	\$396.76
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Deodorant blocks with hanger	\$511.03
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Deodorant disinfectant spray	\$319.46
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Disinfectant spray nine cleaner	\$479.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Dust mop head 24x5 washable	\$282.48
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Dust mop head 48x5 washable	\$224.70
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Dust pan with handle lobby style	\$68.24
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	High Traffic Floor Finish	\$397.91
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Gloves latex 100 per box	\$184.47
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Extra Large latex gloves 100 per box	\$184.47
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Mop head cotton 24 oz	\$385.20
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Pad 20" Black Heavy Duty	\$165.32
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Rags-Cotton 10 lb box	\$543.13
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Signs for Wet Floor	\$325.49
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Hillyard Foam Hand Soap	\$819.62
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Furniture polish water based	\$68.82
3817	12/05/2019	1243	Interstate Solutions, Inc	269426	100.254.00410.0000.000	Trash bags large	\$2,080.73
Check Total:							\$7,646.31
3818	12/05/2019	1243	James Durant Matthews & Shelley Inc	10	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$660.62
3818	12/05/2019	1243	James Durant Matthews & Shelley Inc	10	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$0.00
3818	12/05/2019	1243	James Durant Matthews & Shelley Inc	10	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$0.00
3818	12/05/2019	1243	James Durant Matthews & Shelley Inc	8	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$0.00
3818	12/05/2019	1243	James Durant Matthews & Shelley Inc	8	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$306.57

Orangeburg County School District

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3818	12/05/2019	1243	James Durant Matthews & Shelley Inc	8	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$0.00
3818	12/05/2019	1243	James Durant Matthews & Shelley Inc	9	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$0.00
3818	12/05/2019	1243	James Durant Matthews & Shelley Inc	9	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$157.62
3818	12/05/2019	1243	James Durant Matthews & Shelley Inc	9	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$0.00
Check Total:							\$1,124.81
3819	12/05/2019	1243	Johnson Controls Fire Protection LP/1	86351537	100.254.00540.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$313.85
Check Total:							\$313.85
3820	12/05/2019	1243	Jones School Supply Co Inc	1722121	100.113.00410.0000.025	Principal HR Certificates	\$140.00
3820	12/05/2019	1243	Jones School Supply Co Inc	1722121	100.113.00410.0000.025	HR Blue Certificates	\$100.80
Check Total:							\$240.80
3822	12/05/2019	1243	Major Graphics LLC	7791	100.111.00410.0000.034	500 of EFFECTIVE LEARNING ENVIRONMENT	\$167.99
Check Total:							\$167.99
3824	12/05/2019	1243	Media Security Services	3799	100.258.00310.0000.000	Purchased Services	\$90.00
3824	12/05/2019	1243	Media Security Services	3799	100.258.00310.0000.007	Purchased Services	\$30.00
3824	12/05/2019	1243	Media Security Services	3799	100.258.00310.0000.024	Purchased Services	\$30.00
3824	12/05/2019	1243	Media Security Services	3799	100.258.00310.0000.025	Purchased Services	\$30.00
3824	12/05/2019	1243	Media Security Services	3799	100.258.00310.0000.026	Purchased Services	\$30.00
3824	12/05/2019	1243	Media Security Services	3799	100.258.00310.0000.049	Purchased Services	\$148.00
3824	12/05/2019	1243	Media Security Services	3799	100.258.00310.0000.053	Purchased Services	\$30.00
3824	12/05/2019	1243	Media Security Services	3799	100.258.00310.0000.054	Purchased Services	\$30.00
3824	12/05/2019	1243	Media Security Services	3799	100.258.00310.0000.995	Purchased Services	\$30.00
Check Total:							\$448.00
3825	12/05/2019	1243	Morehouse Huber Inc	1387241-01	100.254.00410.0000.000	Supplies	\$20.50
3825	12/05/2019	1243	Morehouse Huber Inc	1387585	100.254.00410.0000.000	Supplies	\$27.89
3825	12/05/2019	1243	Morehouse Huber Inc	1387661-01	100.254.00410.0000.048	Supplies	\$37.45

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3825	12/05/2019	1243	Morehouse Huber Inc	1387685	100.254.00410.0000.000	Supplies	\$20.50
3825	12/05/2019	1243	Morehouse Huber Inc	1387693-01	100.254.00410.0000.022	Supplies	\$133.78
3825	12/05/2019	1243	Morehouse Huber Inc	1387694-01	100.254.00410.0000.021	Supplies	\$130.78
3825	12/05/2019	1243	Morehouse Huber Inc	1387796-01	100.254.00410.0000.000	Supplies	\$18.38
3825	12/05/2019	1243	Morehouse Huber Inc	1387899-01	100.254.00410.0000.000	Supplies	\$213.98
3825	12/05/2019	1243	Morehouse Huber Inc	1387921-01	100.254.00410.0000.000	Supplies	\$10.74
3825	12/05/2019	1243	Morehouse Huber Inc	1387925-01	100.254.00410.0000.000	Supplies	\$44.66
3825	12/05/2019	1243	Morehouse Huber Inc	1387937-01	100.254.00410.0000.000	Supplies	\$4.79
3825	12/05/2019	1243	Morehouse Huber Inc	1387968-01	100.254.00410.0000.048	Supplies	\$103.94
3825	12/05/2019	1243	Morehouse Huber Inc	1388069-01	100.254.00410.0000.024	Supplies	\$9.95
3825	12/05/2019	1243	Morehouse Huber Inc	1388074-01	100.254.00410.0000.021	Supplies	\$2.53
3825	12/05/2019	1243	Morehouse Huber Inc	1388108-01	100.254.00410.0000.053	Supplies	\$180.13
3825	12/05/2019	1243	Morehouse Huber Inc	1388118-01	100.254.00410.0000.000	Supplies	\$27.48
3825	12/05/2019	1243	Morehouse Huber Inc	1388208-01	100.254.00410.0000.018	Supplies	\$34.26
3825	12/05/2019	1243	Morehouse Huber Inc	1388273-01	100.254.00410.0000.000	Supplies	\$110.89
3825	12/05/2019	1243	Morehouse Huber Inc	1388310-01	100.254.00410.0000.000	Supplies	\$312.63
3825	12/05/2019	1243	Morehouse Huber Inc	1388449-01	100.254.00410.0000.048	Supplies	\$44.90
3825	12/05/2019	1243	Morehouse Huber Inc	1388509-01	100.254.00410.0000.000	Supplies	\$250.38
3825	12/05/2019	1243	Morehouse Huber Inc	1388580-01	100.254.00410.0000.048	Supplies	\$127.12
3825	12/05/2019	1243	Morehouse Huber Inc	1388583-01	100.254.00410.0000.000	Supplies	\$21.64
3825	12/05/2019	1243	Morehouse Huber Inc	1388641-01	100.254.00410.0000.000	Supplies	\$125.24
3825	12/05/2019	1243	Morehouse Huber Inc	1388654-01	100.254.00410.0000.000	Supplies	\$3.10
3825	12/05/2019	1243	Morehouse Huber Inc	1388663-01	100.254.00410.0000.000	Supplies	\$20.67
3825	12/05/2019	1243	Morehouse Huber Inc	1388675-01	100.254.00410.0000.000	Supplies	\$12.45
3825	12/05/2019	1243	Morehouse Huber Inc	1388724-01	100.254.00410.0000.000	Supplies	\$41.52
3825	12/05/2019	1243	Morehouse Huber Inc	1388738-01	100.254.00410.0000.000	Supplies	\$224.33
3825	12/05/2019	1243	Morehouse Huber Inc	1388740-01	100.254.00410.0000.000	Supplies	\$5.87
3825	12/05/2019	1243	Morehouse Huber Inc	1388936	100.254.00410.0000.000	Supplies	\$191.56
3825	12/05/2019	1243	Morehouse Huber Inc	1388942	100.254.00410.0000.022	Supplies	\$129.90
3825	12/05/2019	1243	Morehouse Huber Inc	1388963	100.254.00410.0000.019	Supplies	\$294.68

Orangeburg County School District

Disbursement Detail Listing

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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
3825	12/05/2019	1243	Morehouse Huber Inc	1389013-01	100.254.00410.0000.000	Supplies	\$228.22
3825	12/05/2019	1243	Morehouse Huber Inc	1389154	100.254.00410.0000.000	Supplies	\$3.88
3825	12/05/2019	1243	Morehouse Huber Inc	1389232-01	100.254.00410.0000.000	Supplies	\$10.34
3825	12/05/2019	1243	Morehouse Huber Inc	1389270-01	100.254.00410.0000.000	Supplies	\$5.01
3825	12/05/2019	1243	Morehouse Huber Inc	1389277-01	100.254.00410.0000.000	Supplies	\$87.44
3825	12/05/2019	1243	Morehouse Huber Inc	1708388	100.254.00410.0000.000	Supplies	\$0.31
Check Total:							\$3,273.82
3826	12/05/2019	1243	Northeast Trophies	095550	734.272.00660.0874.034	TROPHIES FOR STUDENTS IN PAGEANT TO BE HELD ON	\$362.88
Check Total:							\$362.88
3827	12/05/2019	1243	Office Depot_939563	4057445670001	100.114.00410.0000.024	Hp 304A black laser toner	\$330.67
3827	12/05/2019	1243	Office Depot_939563	4057445670001	100.114.00410.0000.024	HP 304A Cyan, Magenta & Yellow laser toner	\$665.56
3827	12/05/2019	1243	Office Depot_939563	406468218001	801.223.00410.0000.000	HP 410A COLOR TONER 3\PACK	\$862.14
Check Total:							\$1,858.37
3828	12/05/2019	1243	Orangeburg Cash And Carry	4267271	100.233.00490.0000.028	COOKIES, CHIPS, CANDY, HOT SAUSAGE	\$496.42
3828	12/05/2019	1243	Orangeburg Cash And Carry	4267271	100.233.00490.0000.028	WATER, SODAS, GRANOLA BARS, COOKIES, CANDY	\$0.00
3828	12/05/2019	1243	Orangeburg Cash And Carry	4267598	100.233.00490.0000.028	WATER, SODAS, GRANOLA BARS, COOKIES, CANDY	\$302.34
3828	12/05/2019	1243	Orangeburg Cash And Carry	4267598	100.233.00490.0000.028	COOKIES, CHIPS, CANDY, HOT SAUSAGE	\$0.00
Check Total:							\$798.76
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	Qb bright color copy paper-ltr	\$36.35
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	500 CARTON QUILL BRAND MANILA FOLDERS	\$49.21
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	10 REAMS QUILL BRAND STANDARD MANILA	\$248.20

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	QUILL COPY PAPER (GOLDEN ROD)	\$216.52
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	24PK POST-IT CABIN PACK	\$66.32
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	18 PADS POST-IT POP UP	\$49.20
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	BIC ROUND STICK ASSORTED PENS	\$12.82
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	PILOT PRECISE V5 ROLLERBALL PENS	\$18.18
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	QUILL BRAND HIGHLIGHTERS ASSORTED	\$32.05
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	QUILL BRAND BLUE COLORED PAPER	\$46.51
3829	12/05/2019	1243	Quill Corporation	2119197	100.233.00410.0000.039	ASTROBRIGHT MULTI COLORED PAPER	\$67.38
3829	12/05/2019	1243	Quill Corporation	2321312	100.113.00410.0000.049	Quill Brand® 28lb. Recycled Clasp Catalog Envelopes;	\$25.67
3829	12/05/2019	1243	Quill Corporation	2321312	100.113.00410.0000.049	Quill Brand® Jumbo Size, Smooth Paper Clips, 1000	\$11.76
3829	12/05/2019	1243	Quill Corporation	2321312	100.113.00410.0000.049	Lysol Disinfecting Wipes, Lemon and Lime Blossom,	\$9.09
3829	12/05/2019	1243	Quill Corporation	2321312	100.113.00410.0000.049	Lysol Professional Brand III Cleaner Disinfectant, Fresh,	\$0.00
3829	12/05/2019	1243	Quill Corporation	2321312	100.113.00410.0000.049	Lysol Professional Brand III All-Purpose Cleaner,	\$9.41
3829	12/05/2019	1243	Quill Corporation	2321312	100.113.00410.0000.049	Lysol Professional All-Purpose Cleaner, Spring	\$9.40
3829	12/05/2019	1243	Quill Corporation	2762123	801.223.00410.0000.000	CHARLES LEONARD 6" BINDERS	\$583.58
3829	12/05/2019	1243	Quill Corporation	2762123	801.223.00410.0000.000	BICROUND STIC BALL POINT PENS BLACK	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3829	12/05/2019	1243	Quill Corporation	2762123	801.223.00410.0000.000	BIC ROUND STIC BALL POINT PENS BLUE	\$0.00
3829	12/05/2019	1243	Quill Corporation	2762123	801.223.00410.0000.000	QUILL BRANDS 3 HOLE	\$0.00
3829	12/05/2019	1243	Quill Corporation	2762123	801.223.00410.0000.000	Bostitch Impulse Electric Staplers	\$0.00
3829	12/05/2019	1243	Quill Corporation	2762123	801.223.00410.0000.000	HP 05X BLACK TONER CARTRIDGES, HIGH YIELD	\$0.00
3829	12/05/2019	1243	Quill Corporation	2762123	801.223.00410.0000.000	HP 410X BLACK HIGH YIELD	\$0.00
3829	12/05/2019	1243	Quill Corporation	2764313	801.223.00410.0000.000	HP 410X BLACK HIGH YIELD	\$315.84
3829	12/05/2019	1243	Quill Corporation	2764313	801.223.00410.0000.000	Bostitch Impulse Electric Staplers	\$172.12
3829	12/05/2019	1243	Quill Corporation	2764313	801.223.00410.0000.000	CHARLES LEONARD 6" BINDERS	\$0.00
3829	12/05/2019	1243	Quill Corporation	2764313	801.223.00410.0000.000	QUILL BRANDS 3 HOLE	\$114.28
3829	12/05/2019	1243	Quill Corporation	2764313	801.223.00410.0000.000	HP 05X BLACK TONER CARTRIDGES, HIGH YIELD	\$666.14
3829	12/05/2019	1243	Quill Corporation	2764313	801.223.00410.0000.000	BICROUND STIC BALL POINT PENS BLACK	\$14.55
3829	12/05/2019	1243	Quill Corporation	2764313	801.223.00410.0000.000	BIC ROUND STIC BALL POINT PENS BLUE	\$14.59
3829	12/05/2019	1243	Quill Corporation	2836959	100.211.00410.0000.027	HP 414A CYAN TONER CARTRIDGE, STANDARD	\$0.00
3829	12/05/2019	1243	Quill Corporation	2836959	100.211.00410.0000.027	HP LaserJet Pro FDW Wireless Color Laser	\$427.99
3829	12/05/2019	1243	Quill Corporation	2836959	100.211.00410.0000.027	HP 414A Black Toner Cartridge Standard Yield	\$111.00
3829	12/05/2019	1243	Quill Corporation	2836959	100.211.00410.0000.027	HP 414A Black Toner Cartridge, Standard Yield	\$90.94
3829	12/05/2019	1243	Quill Corporation	2836959	100.211.00410.0000.027	HP 414A YELLOW TONER CARTRIDGE, STANDARD	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3829	12/05/2019	1243	Quill Corporation	2836959	100.211.00410.0000.027	HP 414A MAGENTA TONER CARTRIDGE, STANDARD	\$0.00
3829	12/05/2019	1243	Quill Corporation	2836959	100.211.00410.0000.027	FREE WELCOME KIT	\$0.00
3829	12/05/2019	1243	Quill Corporation	2872418	100.264.00410.0000.000	8 1/2 x 11 Cases of Paper	\$68.46
3829	12/05/2019	1243	Quill Corporation	2872418	100.264.00410.0000.000	8 1/2 x 11 Cases of Paper	\$171.16
3829	12/05/2019	1243	Quill Corporation	2872418	100.264.00410.0000.000	5/8' Binder Clips	\$6.18
3829	12/05/2019	1243	Quill Corporation	2872418	100.264.00410.0000.000	3/8' Binder Clips	\$3.40
3829	12/05/2019	1243	Quill Corporation	2872890	100.264.00410.0000.000	1/3 Cut Manila File Folders	\$55.05
3829	12/05/2019	1243	Quill Corporation	2872890	100.264.00410.0000.000	1/3 Cut Green File Folders	\$19.25
3829	12/05/2019	1243	Quill Corporation	2872890	100.264.00410.0000.000	1/3 Cut Yellow File Folders	\$19.25
3829	12/05/2019	1243	Quill Corporation	2872890	100.264.00410.0000.000	1/3 Cut Blue File Folders	\$19.25
3829	12/05/2019	1243	Quill Corporation	2872890	100.264.00410.0000.000	1/3 Cut Orange File Folders	\$19.25
3829	12/05/2019	1243	Quill Corporation	2877301	100.211.00410.0000.027	FREE WELCOME KIT	\$0.00
3829	12/05/2019	1243	Quill Corporation	2877301	100.211.00410.0000.027	HP 414A CYAN TONER CARTRIDGE, STANDARD	\$0.00
3829	12/05/2019	1243	Quill Corporation	2877301	100.211.00410.0000.027	HP 414A YELLOW TONER CARTRIDGE, STANDARD	\$111.00
3829	12/05/2019	1243	Quill Corporation	2877301	100.211.00410.0000.027	HP 414A MAGENTA TONER CARTRIDGE, STANDARD	\$0.00
3829	12/05/2019	1243	Quill Corporation	2877301	100.211.00410.0000.027	HP 414A Black Toner Cartridge Standard Yield	\$0.00
3829	12/05/2019	1243	Quill Corporation	2877301	100.211.00410.0000.027	HP 414A Black Toner Cartridge, Standard Yield	\$0.00
3829	12/05/2019	1243	Quill Corporation	2877301	100.211.00410.0000.027	HP LaserJet Pro FDW Wireless Color Laser	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3829	12/05/2019	1243	Quill Corporation	2905674	100.114.00410.0000.049	Quill Brand® 28-lb. Brown-Kraft Inter-Office	\$0.00
3829	12/05/2019	1243	Quill Corporation	2905674	100.114.00410.0000.049	Lysol Disinfecting Wipes, Lemon and Lime Blossom, 3	\$34.64
3829	12/05/2019	1243	Quill Corporation	2905674	100.114.00410.0000.049	Sortkwik Lee 0.38 Oz Fingertip Moisteners Pink	\$10.27
3829	12/05/2019	1243	Quill Corporation	2905674	100.114.00410.0000.049	Swingline Standard Staples 1/3" 210 Per Strip, 5,000	\$12.75
3829	12/05/2019	1243	Quill Corporation	2905674	100.114.00410.0000.049	Quill Brand Electronics Duster 10 oz- 4 Pack	\$27.91
3829	12/05/2019	1243	Quill Corporation	2905674	100.114.00410.0000.049	Rolodex Copy Holder, Black Mess	\$7.65
3829	12/05/2019	1243	Quill Corporation	2905674	100.114.00410.0000.049	Pilot Precise V5 Rollerball Pens, Extra Fine Point, Black	\$12.74
3829	12/05/2019	1243	Quill Corporation	2905674	100.114.00410.0000.049	Officemate Hardboard Clipboard	\$0.00
3829	12/05/2019	1243	Quill Corporation	2939498	100.233.00410.0000.024	black toner	\$157.12
3829	12/05/2019	1243	Quill Corporation	2939498	100.233.00410.0000.024	color toner	\$665.14
3829	12/05/2019	1243	Quill Corporation	2939498	100.233.00410.0000.024	black toner	\$233.20
3829	12/05/2019	1243	Quill Corporation	2939498	100.233.00410.0000.024	2 pk black toner	\$396.44
3829	12/05/2019	1243	Quill Corporation	credit767122	832.175.00410.0031.055	Presentation Boards	\$0.00
3829	12/05/2019	1243	Quill Corporation	credit767122	832.175.00410.0031.055	3-hole punch	\$0.00
3829	12/05/2019	1243	Quill Corporation	credit767122	832.175.00410.0031.055	Invisible tape	\$0.00
3829	12/05/2019	1243	Quill Corporation	credit767122	832.175.00410.0031.055	Dry erase markers-assorted	\$0.00
3829	12/05/2019	1243	Quill Corporation	credit767122	832.175.00410.0031.055	dry erase markers-black	\$0.00
3829	12/05/2019	1243	Quill Corporation	credit767122	832.175.00410.0031.055	Lined lapboards (dry erase)	\$0.00
3829	12/05/2019	1243	Quill Corporation	credit767122	832.175.00410.0031.055	Dr. Jean Felldman CD Sing to learn	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3829	12/05/2019	1243	Quill Corporation	credit767122	832.175.00410.0031.055	HON File Cabinet	(\$248.23)
3829	12/05/2019	1243	Quill Corporation	credit767122	832.175.00410.0031.055	Naxa MP3/CD Player	\$0.00
Check Total:							\$5,220.98
3830	12/05/2019	1243	Radio Communication Service Inc_416550	5260000861	100.113.00690.0000.037	RADIO LABOR FOR DTR650 RADIOS FOR WILLIAM J.	\$142.50
Check Total:							\$142.50
3832	12/05/2019	1243	Republic Services #743	0692-002248419	100.254.00329.0000.000	Garbage Pickups	\$107.00
3832	12/05/2019	1243	Republic Services #743	0692-002248419	100.254.00329.0000.000	Garbage Pickups	\$583.99
3832	12/05/2019	1243	Republic Services #743	0692-002248419	100.254.00329.0000.018	Garbage Pickups	\$464.00
3832	12/05/2019	1243	Republic Services #743	0692-002248419	100.254.00329.0000.019	Garbage Pickups	\$464.00
3832	12/05/2019	1243	Republic Services #743	0692-002248419	100.254.00329.0000.021	Garbage Pickups	\$356.00
3832	12/05/2019	1243	Republic Services #743	0692-002248419	100.254.00329.0000.022	Garbage Pickups	\$382.00
3832	12/05/2019	1243	Republic Services #743	0692-002249057	100.254.00329.0000.047	Garbage Pickups	\$3,482.34
3832	12/05/2019	1243	Republic Services #743	0692-002249797	100.254.00329.0000.048	Garbage Pickups	\$6,739.43
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.000	Garbage Pickups	\$181.86
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.000	Garbage Pickups	\$454.65
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.000	Garbage Pickups	\$90.93
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.000	Garbage Pickups	\$181.86
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.010	Garbage Pickups	\$272.79
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.012	Garbage Pickups	\$272.79
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.027	Garbage Pickups	\$454.15
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.028	Garbage Pickups	\$545.58
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.034	Garbage Pickups	\$545.58
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.036	Garbage Pickups	\$318.26
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.037	Garbage Pickups	\$545.58
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.039	Garbage Pickups	\$317.76
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.040	Garbage Pickups	\$318.26
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.042	Garbage Pickups	\$272.79
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.044	Garbage Pickups	\$272.79
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.056	Garbage Pickups	\$181.86
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.057	Garbage Pickups	\$363.72

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3832	12/05/2019	1243	Republic Services #743	0743-001603943	100.254.00329.0000.996	Garbage Pickups	\$363.72
Check Total:							\$18,533.69
3833	12/05/2019	1243	Roofoo Inc	8	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-roofing	\$13,471.40
3833	12/05/2019	1243	Roofoo Inc	9	506.253.00520.0000.018	Holly-Hill Roberts Middle School Re-Roofing	\$56,463.12
Check Total:							\$69,934.52
3834	12/05/2019	1243	SC Division on Career Div and Transition	1141416599	203.223.00332.1920.000	Registration fee to attend the TASC conference in	\$143.79
Check Total:							\$143.79
3836	12/05/2019	1243	Scantron Corporation	6418760	100.114.00410.0000.024	answer sheet(500 pk)	\$339.57
Check Total:							\$339.57
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THE SNOWY DAY	\$6.08
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THE MITTEN	\$6.08
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	OLIVE, THE OTHER	\$5.20
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	WHY SHOULD I: WHY SHOULD I EAT WELL	\$4.32
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	I WILL NEVER NOT EVER EAT A TOMATO	\$6.57
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	GOOD ENOUGH TO EAT	\$6.95
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THE LITTLE OLD LADY WHO WAS NOT AFRAID OF	\$4.32
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	WHERE THE WILD TINGS ARE	\$7.86
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	FIREFLIES!	\$5.20
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	CLASSROOM LIBRARY BOOK BIN	\$5.83
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THERE WAS AN OLD LADY WHO SWALLOWED A FLY	\$7.82
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THE STORY OF FERDINAND	\$6.08
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	LLAMA LLAMA MISSES	\$6.08
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THE KISSING HAND	\$6.95

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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
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	HOW I BECAME A PIRATE	\$6.08
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	CHRYSANTHEMUM	\$6.08
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THE EMPEROR'S EGG	\$5.20
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	PENGUINS	\$3.46
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	FISH IS FISH	\$6.08
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	BEAR WANTS MORE	\$6.95
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	BEAR HAS A STORY TO TELL	\$5.20
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	GUIDED READING SET: LEVEL J-DUCK ON A BIKE	\$30.26
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	RAINBOW FISH AND THE BIG BLUE WHALE	\$3.50
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	MILLIONS OF CATS	\$7.58
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THE NAPPING HOUSE	\$25.60
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	SKIPPYJON JONES	\$6.08
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	CLICK, CLACK, MOO	\$3.46
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	PETER'S CHAIR	\$6.08
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THE VERY HUNGER CATERPILLAR	\$8.70
3837	12/05/2019	1243	Scholastic	20490258	832.175.00410.0031.051	THE HALLO-WIENER	\$6.09
Check Total:							\$221.74
3838	12/05/2019	1243	School Specialty	208124294825	100.222.00410.0000.057	Storex Storage Bin, 16 Gallon, Clear with Black Lid,	\$88.75
3838	12/05/2019	1243	School Specialty	208124294825	100.222.00410.0000.057	Shipping/Handling	\$12.14
Check Total:							\$100.89
3841	12/05/2019	1243	South Carolina Bar	BethuneMiddleHigh	100.114.00640.0000.010	Bethune-Bowman Middle/High School for the	\$150.00
Check Total:							\$150.00
3843	12/05/2019	1243	Southern Ladies Catering	201661	100.221.00490.0000.000	Lunch for Principals and Reading Coaches' Meeting	\$428.00
Check Total:							\$428.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3844	12/05/2019	1243	Terrell Harmon	DJ/11/20/OW	728.273.00660.0766.028	DJ SERVICES FOR LCC CLUB STEP SHOW	\$180.00
Check Total:							\$180.00
3845	12/05/2019	1243	Town of Branchville	05710/11/18	100.254.00321.0000.049	Public Utility Services	\$724.29
3845	12/05/2019	1243	Town of Branchville	05710/11/18	100.254.00321.0000.051	Public Utility Services	\$724.29
3845	12/05/2019	1243	Town of Branchville	06800/11/18	100.254.00321.0000.049	Public Utility Services	\$21.00
3845	12/05/2019	1243	Town of Branchville	06800/11/18	100.254.00321.0000.051	Public Utility Services	\$21.00
Check Total:							\$1,490.58
3846	12/05/2019	1243	Town of Norway	482	100.254.00321.0000.054	Public Utility Services	\$682.13
3846	12/05/2019	1243	Town of Norway	482	100.254.00321.0000.055	Public Utility Services	\$682.13
3846	12/05/2019	1243	Town of Norway	483/11/25	100.254.00321.0000.055	Public Utility Services	\$513.28
Check Total:							\$1,877.54
3847	12/05/2019	1243	Town of Santee	2346/11/18	100.254.00321.0000.048	Public Utility Services	\$3,342.50
3847	12/05/2019	1243	Town of Santee	4068/11/18	100.254.00321.0000.022	Public Utility Services	\$370.22
Check Total:							\$3,712.72
3848	12/05/2019	1243	Trane US, Inc	7392543	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$969.03
Check Total:							\$969.03
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	AMERCARE GLOVE MEDIUM	\$83.25
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	AMERCARE GLOVE LARGE	\$83.25
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	AMERCARE GLOVE XLARGE	\$83.25
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	23X36 UNDERPADS	\$144.45
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	PURELL HAND SANITIZER	\$149.59
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	STERIPHENE FRESH SCENT AEROSOL	\$152.28
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	KENDALL MEDIUM BRIEF QUILTED	\$123.59
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	KENDALL LARGE BRIEF QUILTED	\$126.80
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	KENDALL SMALL BRIEF QUILTED	\$40.13

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	KENDALL X-LARGE BRIEF QUILTED	\$126.80
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	LYSOL ALL-PURPOSE	\$106.81
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	FACIAL TISSUE PREFERENCE	\$85.56
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	CLOROX WIPES-PURPLE	\$81.32
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	BIB 16X33 W/TIES DISP 300/CS	\$66.34
3849	12/05/2019	1243	True Vine Medical LLC	8813	203.213.00410.1920.000	BABY WIPE HUGGIES NATURAL CARE TUB ALOE	\$59.55
Check Total:							\$1,512.97
3850	12/05/2019	1243	United Laser	191196	100.114.00410.0000.049	HP 410A (CF410A) Color LaserJet Pro M452, MFP	\$179.76
Check Total:							\$179.76
3852	12/10/2019	1245	Arnold, Daniels	Official LMH 12-3	100.271.00395.0000.048	Officials/Coaches	\$65.00
3852	12/10/2019	1245	Arnold, Daniels	Official LMH 12-7	100.271.00395.0000.048	Officials/Coaches	\$62.40
Check Total:							\$127.40
3853	12/10/2019	1245	Billy Morris Jr	Official HKT 12-7	100.271.00395.0000.054	Officials/Coaches	\$118.10
Check Total:							\$118.10
3856	12/10/2019	1245	Credie Arnell	Official OWH 12-3	100.271.00395.0000.028	Officials/Coaches	\$130.70
Check Total:							\$130.70
3858	12/10/2019	1245	Delmar, Kendo	Official LMH 12-7	100.271.00395.0000.048	Officials/Coaches	\$101.90
Check Total:							\$101.90
3863	12/10/2019	1245	Felder, Jonnie	Official HKT 11-26	100.271.00395.0000.054	Officials/Coaches	\$157.50
Check Total:							\$157.50
3866	12/10/2019	1245	Glover, Isaiah	Official BHS 11-14	100.271.00395.0000.049	Undesignated	\$134.20
Check Total:							\$134.20
3869	12/10/2019	1245	Haigler, Roy L	Official LMH 12-7	100.271.00395.0000.048	Officials/Coaches	\$106.40
3869	12/10/2019	1245	Haigler, Roy L	Official NMH 12-2	100.271.00395.0000.042	Officials/Coaches	\$78.80
Check Total:							\$185.20
3872	12/10/2019	1245	Hewitt, George	Official HKT 10-19	100.271.00395.0000.054	Officials/Coaches	\$102.70
Check Total:							\$102.70
3873	12/10/2019	1245	Hook, Stephen	Official HKT 10-18	100.271.00395.0000.054	Officials/Coaches	\$108.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$108.10
3875	12/10/2019	1245	Jaynes, Jason	Official OWH 12-3	100.271.00395.0000.028	Officials/Coaches	\$111.80
Check Total:							\$111.80
3876	12/10/2019	1245	Jefferson, Earl T	Official LMH 12-3	100.271.00395.0000.048	Officials/Coaches	\$126.20
Check Total:							\$126.20
3877	12/10/2019	1245	Johnson, Eric V	Official HKT 12-5	100.271.00395.0000.054	Officials/Coaches	\$118.10
Check Total:							\$118.10
3879	12/10/2019	1245	Joseph Cashman	Official NMH 10-25	100.271.00395.0000.042	Officials/Coaches	\$105.40
Check Total:							\$105.40
3881	12/10/2019	1245	Kuck, Benjamin Walker	Security NMH 9-19	100.271.00395.0000.042	Officials/Coaches	\$75.00
3881	12/10/2019	1245	Kuck, Benjamin Walker	Security NMH 9-26	100.271.00395.0000.042	Officials/Coaches	\$50.00
Check Total:							\$125.00
3882	12/10/2019	1245	Kuhn, David	Official EHS 12-4	100.271.00395.0000.024	Officials/Coaches	\$129.45
Check Total:							\$129.45
3883	12/10/2019	1245	Lytes, Shanon	Official NMH 10-25	100.271.00395.0000.042	Officials/Coaches	\$100.90
Check Total:							\$100.90
3884	12/10/2019	1245	Madison, Zell A	Official HKT 12-7	100.271.00395.0000.054	Officials/Coaches	\$133.40
Check Total:							\$133.40
3885	12/10/2019	1245	Mason, Cameron	Official HKT 10-18	100.271.00395.0000.054	Officials/Coaches	\$117.10
Check Total:							\$117.10
3886	12/10/2019	1245	McDuffie, Emmanuel	Official HKT 12-5	100.271.00395.0000.054	Officials/Coaches	\$150.00
3886	12/10/2019	1245	McDuffie, Emmanuel	Official HKT 12-7	100.271.00395.0000.054	Officials/Coaches	\$76.25
Check Total:							\$226.25
3887	12/10/2019	1245	Osborne, Arthur	Official HKT 12-7	100.271.00395.0000.054	Officials/Coaches	\$133.46
Check Total:							\$133.46
3888	12/10/2019	1245	Porter, Charles	Official LMH 12-3	100.271.00395.0000.048	Officials/Coaches	\$115.40
Check Total:							\$115.40
3889	12/10/2019	1245	Prochaska, Crystal	Security LMH 12-7	100.271.00395.0000.048	Officials/Coaches	\$87.50
3889	12/10/2019	1245	Prochaska, Crystal	Security NMH 12-2	100.271.00395.0000.042	Officials/Coaches	\$75.00
Check Total:							\$162.50
3892	12/10/2019	1245	Rowe, Ernest	Official 9-12 BBM	100.271.00395.0000.010	Officials/Coaches	\$62.20
3892	12/10/2019	1245	Rowe, Ernest	Official BHS 10-17	100.271.00395.0000.049	Officials/Coaches	\$58.50
Check Total:							\$120.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3893	12/10/2019	1245	Roy Graham	Official OWH 12-3	100.271.00395.0000.028	Officials/Coaches	\$134.30
Check Total:							\$134.30
3894	12/10/2019	1245	Royster, Scott	Official HKT 10-18	100.271.00395.0000.054	Officials/Coaches	\$117.10
Check Total:							\$117.10
3895	12/10/2019	1245	Ryan Dontaye Graham	Official LMH 12-7	100.271.00395.0000.048	Officials/Coaches	\$125.30
Check Total:							\$125.30
3898	12/10/2019	1245	Simpson, Johnny	ChainCrew OWH 9-13	100.271.00395.0000.028	Officials/Coaches	\$45.00
3898	12/10/2019	1245	Simpson, Johnny	ChainCrew OWH 9-20	100.271.00395.0000.028	Officials/Coaches	\$45.00
3898	12/10/2019	1245	Simpson, Johnny	Official OWH 9-30	100.271.00395.0000.028	Undesignated	\$45.00
3898	12/10/2019	1245	Simpson, Johnny	Ofical OWH 10-18	100.271.00395.0000.028	Officials/Coaches	\$45.00
3898	12/10/2019	1245	Simpson, Johnny	Ofical OWH 10-25	100.271.00395.0000.028	Officials/Coaches	\$45.00
Check Total:							\$225.00
3899	12/10/2019	1245	Stembridge, Jeff	Official EHS 12-4	100.271.00395.0000.024	Officials/Coaches	\$129.45
Check Total:							\$129.45
3900	12/10/2019	1245	Thomas Nickens	Official LMH 12-3	100.271.00395.0000.048	Officials/Coaches	\$131.60
Check Total:							\$131.60
3901	12/10/2019	1245	Thomas W Mcgee	Official HKT 12-5	100.271.00395.0000.054	Officials/Coaches	\$126.20
Check Total:							\$126.20
3902	12/10/2019	1245	Wayne R Snyder	Official HKT 10-18	100.271.00395.0000.054	Officials/Coaches	\$135.10
Check Total:							\$135.10
3903	12/10/2019	1245	Wiggins, Wanda L	Official LMH 12-3	100.271.00395.0000.048	Officials/Coaches	\$66.00
3903	12/10/2019	1245	Wiggins, Wanda L	Official OWH 10-8	100.271.00395.0000.028	Officials/Coaches	\$78.30
Check Total:							\$144.30
3904	12/10/2019	1245	William E Burgess	Official 9-12 BBM	100.271.00395.0000.010	Officials/Coaches	\$71.20
3904	12/10/2019	1245	William E Burgess	Official HKT 12-5	100.271.00395.0000.054	Officials/Coaches	\$52.00
Check Total:							\$123.20
3907	12/10/2019	1245	Young, Jerry	Official NMH 10/25	100.271.00395.0000.042	Officials/Coaches	\$134.20
Check Total:							\$134.20
3908	12/10/2019	1246	Employee Vendor	10/31mileage	832.188.00332.0000.051	STC ESSS Travel	\$229.97
Check Total:							\$229.97
3909	12/10/2019	1246	Employee Vendor	10/29-11/1travel	207.115.00690.0010.048	Perkins Vocational Other Objects	\$442.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$442.38
3910	12/10/2019	1246	Employee Vendor	11/13travel	100.233.00332.0000.044	Travel	\$134.12
3910	12/10/2019	1246	Employee Vendor	11/7travel	100.233.00332.0000.044	Travel	\$55.24
Check Total:							\$189.36
3911	12/10/2019	1246	Employee Vendor	11/13-15travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$192.92
Check Total:							\$192.92
3913	12/10/2019	1246	Employee Vendor	7/31-11/30mileage	100.233.00332.0000.056	Travel	\$289.30
Check Total:							\$289.30
3914	12/10/2019	1246	Employee Vendor	11/5-8travel	264.183.00332.1819.000	Title III Travel	\$255.44
Check Total:							\$255.44
3916	12/10/2019	1246	Employee Vendor	11/30mileage	100.221.00332.0000.000	Travel	\$361.86
Check Total:							\$361.86
3917	12/10/2019	1246	Employee Vendor	11/12travel	100.223.00332.0000.000	Travel	\$49.99
3917	12/10/2019	1246	Employee Vendor	11/19-21travel	100.223.00332.0000.000	Travel	\$250.56
Check Total:							\$300.55
3918	12/10/2019	1246	Employee Vendor	11/20-21travel	203.223.00380.0000.000	Head of Organizational Unit Travel	\$226.36
3918	12/10/2019	1246	Employee Vendor	11/30mileage	203.223.00380.0000.000	Head of Organizational Unit Travel	\$63.97
Check Total:							\$290.33
3920	12/10/2019	1246	Employee Vendor	7/11,7/28,7/30,9/18	100.233.00332.0000.048	Travel	\$254.62
Check Total:							\$254.62
3921	12/10/2019	1246	Employee Vendor	11/5-8travel	264.183.00332.1819.000	Title III Travel	\$271.68
Check Total:							\$271.68
3923	12/10/2019	1246	Employee Vendor	11/5-8travel	264.183.00332.1819.000	Title III Travel	\$204.40
Check Total:							\$204.40
3925	12/10/2019	1246	Employee Vendor	10/31mileage	100.221.00332.0000.057	Curriculum Dev Travel	\$59.28
3925	12/10/2019	1246	Employee Vendor	11/5-8travel	264.183.00332.1819.000	Title III Travel	\$247.76
Check Total:							\$307.04
3928	12/10/2019	1246	Employee Vendor	9/10-11, 10/22-23	100.233.00332.0000.021	Travel	\$252.00
Check Total:							\$252.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3932	12/10/2019	1246	Employee Vendor	11/30mileage	100.254.00380.0000.000	Chief Travel	\$210.95
Check Total:							\$210.95
3933	12/10/2019	1246	Employee Vendor	10/22-25travel	201.188.00332.0000.000	Travel Parent/Family Literacy	\$221.08
Check Total:							\$221.08
3935	12/10/2019	1246	Employee Vendor	11/30mileage	100.233.00332.0000.057	Travel	\$117.85
Check Total:							\$117.85
3937	12/10/2019	1246	Employee Vendor	11/19-21travel	100.127.00332.0000.042	Travel	\$415.12
Check Total:							\$415.12
3939	12/10/2019	1246	Employee Vendor	11/18-19travel	100.233.00332.0000.018	Travel	\$218.72
Check Total:							\$218.72
3940	12/10/2019	1246	Employee Vendor	11/5-8travel	100.252.00332.0000.000	Travel	\$178.64
Check Total:							\$178.64
3941	12/10/2019	1246	Employee Vendor	10/23travel	239.224.00332.0000.044	Inservice & Staff Training Travel	\$55.68
3941	12/10/2019	1246	Employee Vendor	11/7travel	239.224.00332.0000.044	Inservice & Staff Training Travel	\$55.68
Check Total:							\$111.36
3942	12/10/2019	1246	Employee Vendor	11/13-15travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$192.92
Check Total:							\$192.92
3943	12/10/2019	1246	Employee Vendor	9/30,10/31mileage	100.211.00332.0000.049	Attendance/Soc Work Travel	\$122.96
Check Total:							\$122.96
3945	12/10/2019	1246	Employee Vendor	1/25travel	100.221.00332.0000.000	Travel	\$52.20
3945	12/10/2019	1246	Employee Vendor	11/13travel	100.221.00332.0000.000	Travel	\$98.74
3945	12/10/2019	1246	Employee Vendor	11/30mileage	100.221.00332.0000.000	Travel	\$147.73
Check Total:							\$298.67
3947	12/10/2019	1246	Employee Vendor	10/31mileage	100.127.00332.0000.047	Travel	\$443.12
Check Total:							\$443.12
3952	12/10/2019	1246	Employee Vendor	10/31mileage	100.233.00332.0000.010	Travel	\$129.16
3952	12/10/2019	1246	Employee Vendor	10/31mileage	100.233.00332.0000.012	Travel	\$129.16

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$258.32
3953	12/10/2019	1246	Pelzer, Betty	11/5,11/12,11/19BDMT	100.231.00332.0000.000	Travel	\$117.28
						Check Total:	\$117.28
3954	12/10/2019	1246	Employee Vendor	11/5-8travel	264.183.00332.1819.000	Title III Travel	\$251.96
						Check Total:	\$251.96
3955	12/10/2019	1246	Employee Vendor	11/30mileage	801.214.00332.0000.000	Travel	\$206.46
						Check Total:	\$206.46
3956	12/10/2019	1246	Powell, Diana M	Oct-NovMileage	203.127.00331.0000.049	Student Transportation	\$765.60
						Check Total:	\$765.60
3957	12/10/2019	1246	Employee Vendor	10/31mileage	100.233.00332.0000.027	Travel	\$106.49
						Check Total:	\$106.49
3959	12/10/2019	1246	Employee Vendor	1/30mileage	100.212.00332.0000.048	Guidance Travel	\$74.65
3959	12/10/2019	1246	Employee Vendor	11/8travel	100.212.00332.0000.048	Guidance Travel	\$72.64
						Check Total:	\$147.29
3962	12/10/2019	1246	Employee Vendor	10/31mileage	100.127.00332.0000.042	Travel	\$194.88
						Check Total:	\$194.88
3963	12/10/2019	1246	Employee Vendor	11/19-21travel	100.127.00332.0000.000	Travel	\$211.24
3963	12/10/2019	1246	Employee Vendor	11/30mileage	100.127.00332.0000.000	Travel	\$152.19
						Check Total:	\$363.43
3964	12/10/2019	1246	Employee Vendor	9/11travel	100.233.00332.0000.055	Travel	\$52.78
3964	12/10/2019	1246	Employee Vendor	9/16travel	100.233.00332.0000.055	Travel	\$54.86
						Check Total:	\$107.64
3967	12/10/2019	1246	Warren-Goldston Ruth	11/14travel	100.115.00332.0000.048	Travel	\$117.16
						Check Total:	\$117.16
3968	12/10/2019	1246	Employee Vendor	11/30mileage	100.233.00332.0000.024	Travel	\$121.45
						Check Total:	\$121.45
3970	12/10/2019	1246	Employee Vendor	11/30mileage	100.212.00332.0000.048	Guidance Travel	\$153.12
						Check Total:	\$153.12
3971	12/10/2019	1246	Employee Vendor	11/5-8travel	264.183.00332.1819.000	Title III Travel	\$416.16
						Check Total:	\$416.16
3972	12/10/2019	1246	Employee Vendor	10/13-15hotel	100.221.00332.0000.000	Travel	\$179.23
3972	12/10/2019	1246	Employee Vendor	11/20travel	100.221.00332.0000.000	Travel	\$8.00
						Check Total:	\$187.23

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3974	12/10/2019	1248	4 Imprint	7749585	100.113.00410.0000.027	AZTEC Flare Mug	\$261.17
3974	12/10/2019	1248	4 Imprint	7749585	100.113.00410.0000.027	Set Up Charge	\$45.25
3974	12/10/2019	1248	4 Imprint	7749585	100.113.00410.0000.027	Shipping and Handling	\$35.10
3974	12/10/2019	1248	4 Imprint	7749965	100.266.00410.0000.000	Metal Retractable Badge Holder – Slip Clip – Round	\$1,252.06
3974	12/10/2019	1248	4 Imprint	7749965	100.266.00410.0000.000	Set-Up Charge	\$54.68
3974	12/10/2019	1248	4 Imprint	7749965	100.266.00410.0000.000	Freight	\$0.00
3974	12/10/2019	1248	4 Imprint	7749965	100.266.00410.0000.000	Lanyard – 7/8" – 32" – Plastic Swivel Snap Hook	\$874.80
3974	12/10/2019	1248	4 Imprint	7749965	100.266.00410.0000.000	Set-Up Charge	\$49.21
3974	12/10/2019	1248	4 Imprint	7749965	100.266.00410.0000.000	Freight	\$0.00
3974	12/10/2019	1248	4 Imprint	7749965	100.266.00410.0000.000	Additional Taxes	\$0.00
3974	12/10/2019	1248	4 Imprint	7749965	100.266.00410.0000.000	Quotation 18596000	(\$0.02)
Check Total:							\$2,572.25
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	DOCKCASE P1S POWER ADPTR CASE f/MACBOOK	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	PEARSTONE ULTRA THIN HDMI CABLE 6' –	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	XCELLON USB TYPE-C TO HDMI 4K ADAPTER/REG	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	IOGEAR USBC 2-IN-1 SD/MICROSD CARD	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	LENOVO USB-C TO VGA ADAPTER/REG	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	XCELLON USB-C TO GIGABIT ETHERNET ADAPTER/REG	\$32.01
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	PEARSTONE USB 3.0 C/M-A/F ADAPTER	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	XUMA SINGLE 2.4A USB CHRGER w/FOLDBL	\$28.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	ANKER POWERPORT 5 w/DUAL QUICK CHRG	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	RAVPOWER XTREME RP-PB41 26800mAh	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	16419805	100.266.00445.0000.000	DOCKCASE P1S POWER ADPTR CASE f/MACBOOK	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	RAVPOWER XTREME RP-PB41 26800mAh	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	DOCKCASE P1S POWER ADPTR CASE f/MACBOOK	\$46.90
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	XUMA SINGLE 2.4A USB CHARGER w/FOLDBL	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	ANKER POWERPORT 5 w/DUAL QUICK CHRG	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	XCELLON USB-C TO GIGABIT ETHERNET ADAPTER/REG	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	PEARSTONE USB 3.0 C/M-A/F ADAPTER	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	IOGEAR USBC 2-IN-1 SD/MICROSD CARD	\$23.67
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	LENOVO USB-C TO VGA ADAPTER/REG	\$39.59
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	DOCKCASE P1S POWER ADPTR CASE f/MACBOOK	\$53.44
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	PEARSTONE ULTRA THIN HDMI CABLE 6' -	\$89.78
3975	12/10/2019	1248	B and H Photo-Video	164209984	100.266.00445.0000.000	XCELLON USB TYPE-C TO HDMI 4K ADAPTER/REG	\$64.16
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	PEARSTONE ULTRA THIN HDMI CABLE 6' -	\$22.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	LENOVO USB-C TO VGA ADAPTER/REG	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	XCELLON USB-C TO GIGABIT ETHERNET ADAPTER/REG	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	PEARSTONE USB 3.0 C/M-A/F ADAPTER	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	XUMA SINGLE 2.4A USB CHRGR w/FOLDBL	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	ANKER POWERPORT 5 w/DUAL QUICK CHRGR	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	RAVPOWER XTREME RP-PB41 26800mAh	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	DOCKCASE P1S POWER ADPTR CASE f/MACBOOK	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	DOCKCASE P1S POWER ADPTR CASE f/MACBOOK	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	XCELLON USB TYPE-C TO HDMI 4K ADAPTER/REG	\$0.00
3975	12/10/2019	1248	B and H Photo-Video	164225921	100.266.00445.0000.000	IOGEAR USBC 2-IN-1 SD/MICROSD CARD	\$0.00
Check Total:							\$400.85
3976	12/10/2019	1248	Ballard Parts Service Company	4480/11/25	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,026.49
Check Total:							\$1,026.49
3977	12/10/2019	1248	Bennett, Matthew	Basketball/BHS/1	100.271.00395.0000.049	Officials / Coaches	\$1,500.00
Check Total:							\$1,500.00
3978	12/10/2019	1248	Billy's Lawn and Garden	29014	100.254.00410.0000.000	Supplies	\$110.02
3978	12/10/2019	1248	Billy's Lawn and Garden	29069	100.254.00410.0000.000	Supplies	\$104.66
3978	12/10/2019	1248	Billy's Lawn and Garden	29086	100.254.00410.0000.000	Supplies	\$799.09
Check Total:							\$1,013.77

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3979	12/10/2019	1248	Birch Agency Inc	3850002046	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
3979	12/10/2019	1248	Birch Agency Inc	3950002065	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$3,080.00
Check Total:							\$6,160.00
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.010	BRICK & CLAY PIPE CARRIER	\$33.20
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.042	LINE PINS - 6/PKG	\$23.44
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.042	LINE PIN 6" X 3/4"	\$25.92
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	CASTER - 10" SEMI - PNEUMATI	\$76.68
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	CASTER - 10" SEMI-PNEUMATI	\$69.04
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	MORTAR HOE - 10" - 66"	\$43.91
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	MORTAR HOE - 7" - 60" WD H	\$0.00
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	RULE - WOOD - MODULAR SPAC	\$90.20
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	RULE - FIBERGLASS - MODULA	\$106.20
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	TAPE - BONRITE MODULAR SPA	\$17.58
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	BRICK TIES - 22 GAUGE (100 PKG)	\$130.20
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	SHOVEL - SQUARE POINT	\$0.00
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	MASON CHISEL	\$25.02
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	MASON CHISEL	\$31.74
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	JOINT RAKER - ECONO	\$9.52
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	SKATEWHEEL RAKER	\$37.24
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	GRAPEVINE JOINTER - TWIST	\$44.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	BARREL JOINTER – ALUM W/ST	\$75.36
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	LINE TWIGS – 12/PKG	\$17.40
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	LINE LEVEL	\$21.70
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	RELOAD REEL – 500' NEON YEL	\$28.46
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	CORNER BLOCK – CAST	\$22.75
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	LINE BLOCKS – PLASTIC (PR)	\$29.50
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	LINE BLO\CKS – WOOD 4: STAN	\$33.90
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	UTILITY BROOM – HEAVY DUTY	\$55.10
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	FLOOR BROOM – MEDIUM BLACK	\$77.86
3980	12/10/2019	1248	Bon Tool Co	0909707	100.115.00410.0000.048	CONCRETE FLOOR BROOM – 36"	\$33.01
3980	12/10/2019	1248	Bon Tool Co	0909715	100.115.00410.0000.048	SHOVEL – SQUARE POINT	\$39.04
3980	12/10/2019	1248	Bon Tool Co	0909715	100.115.00410.0000.048	MORTAR HOE – 7" – 60" WD H	\$31.49
Check Total:							\$1,230.22
3981	12/10/2019	1248	Bsn Sports Inc	907087249	710.271.00660.0010.010	NXT GAME BALL 29.5" OFFICIAL	\$633.44
3981	12/10/2019	1248	Bsn Sports Inc	907087249	710.271.00660.0010.010	Shipping and handling	\$29.60
3981	12/10/2019	1248	Bsn Sports Inc	907198677	728.273.00660.0766.028	WH/RD/WH LADIES FANATIC TEE	\$300.14
Check Total:							\$963.18
3982	12/10/2019	1248	Cal Hartzog	112019	100.254.00690.0000.000	Operations/Maintenance Other Objects	\$850.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3982	12/10/2019	1248	Cal Hartzog	122019	100.254.00690.0000.000	Operations/Maintenance Other Objects	\$850.00
Check Total:							\$1,700.00
3983	12/10/2019	1248	Carl Thompson	Rivelon/11/15	100.224.00332.0000.056	In-Service Staff Professional Development	\$350.00
Check Total:							\$350.00
3984	12/10/2019	1248	Carolina Therapy Services	11338	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$2,435.00
Check Total:							\$2,435.00
3985	12/10/2019	1248	Cash & Carry	4272095	100.233.00490.0000.034	PAPER PRODUCTS, PLASTIC PRODUCTS, CANDY,	\$498.02
Check Total:							\$498.02
3986	12/10/2019	1248	Childs Play Therapy Services Llc	11152019HH1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	\$5,775.00
3986	12/10/2019	1248	Childs Play Therapy Services Llc	11302019HH1	203.123.00311.0000.000	Occupational Therapy for the 2019-2020 School Year	\$4,087.50
Check Total:							\$9,862.50
3987	12/10/2019	1248	Cintas Corporation No 2	12965365/11/30	100.254.00325.0000.000	Uniforms	\$1,767.88
3987	12/10/2019	1248	Cintas Corporation No 2	12969581/12/2	100.254.00325.0000.000	Uniforms	\$300.60
3987	12/10/2019	1248	Cintas Corporation No 2	12969581/12/2	100.254.00325.0000.000	Uniforms	(\$75.96)
3987	12/10/2019	1248	Cintas Corporation No 2	12969581/12/2	100.254.00325.0000.047	Uniforms	\$475.92
3987	12/10/2019	1248	Cintas Corporation No 2	12969581/12/2	100.254.00325.0000.048	Uniforms	\$626.32
Check Total:							\$3,094.76
3988	12/10/2019	1248	Confident Communicators	11/30/19	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$4,020.00
Check Total:							\$4,020.00
3989	12/10/2019	1248	Cook & Boardman Group, LLC	71041555	100.254.00410.0000.000	Supplies	\$684.80
3989	12/10/2019	1248	Cook & Boardman Group, LLC	71041968	100.254.00410.0000.000	Supplies	\$620.60
Check Total:							\$1,305.40
3990	12/10/2019	1248	CPI	IUS0153440	203.221.00332.1920.000	Annual Membership Fee	\$150.00
Check Total:							\$150.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3991	12/10/2019	1248	David Flesher	11/22/19	203.123.00311.0000.000	Physical Therapy Services for the 2019-2020 School	\$6,750.00
Check Total:							\$6,750.00
3992	12/10/2019	1248	Employee Vendor	Supplies	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
3994	12/10/2019	1248	Denise White	1126	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$3,411.80
Check Total:							\$3,411.80
3995	12/10/2019	1248	Department of Public Utilties	51922g/12/2	100.254.00321.0000.027	Public Utility Services	\$882.92
3995	12/10/2019	1248	Department of Public Utilties	51922g/12/2	100.254.00321.0000.036	Public Utility Services	\$300.89
3995	12/10/2019	1248	Department of Public Utilties	51922g/12/2	100.254.00470.0000.027	Energy	\$155.88
3995	12/10/2019	1248	Department of Public Utilties	51922g/12/2	100.254.00470.0000.036	Energy	\$1,936.74
Check Total:							\$3,276.43
3996	12/10/2019	1248	Dominion Energy	7197301074559/12/2	100.254.00470.0000.018	Energy	\$85.97
3996	12/10/2019	1248	Dominion Energy	8210121618663/12/2	100.254.00470.0000.018	Energy	\$20.29
3996	12/10/2019	1248	Dominion Energy	8210121618677/12/2	100.254.00470.0000.018	Energy	\$7,984.71
3996	12/10/2019	1248	Dominion Energy	8210121618682/12/2	100.254.00470.0000.018	Energy	\$67.78
3996	12/10/2019	1248	Dominion Energy	8210121618709/12/2	100.254.00470.0000.018	Energy	\$138.43
3996	12/10/2019	1248	Dominion Energy	8210121618733/12/2	100.254.00470.0000.018	Energy	\$37.78
3996	12/10/2019	1248	Dominion Energy	8210121618982/12/3	100.254.00470.0000.995	Energy	\$2,476.75
3996	12/10/2019	1248	Dominion Energy	8210121618997/12/3	100.254.00470.0000.000	Energy	\$1,895.32
3996	12/10/2019	1248	Dominion Energy	8210121619007/12/2	100.254.00470.0000.054	Energy	\$7,778.85
3996	12/10/2019	1248	Dominion Energy	8210121619007/12/2	100.254.00470.0000.055	Energy	\$7,778.85
3996	12/10/2019	1248	Dominion Energy	8210121619012/12/3	100.254.00470.0000.007	Energy	\$1,207.91
Check Total:							\$29,472.64
3997	12/10/2019	1248	Fannin Musical Productions LLC	EdistoHighBand/11/24	100.271.00410.0000.024	basic show rental package/band/Winds &	\$2,000.00
Check Total:							\$2,000.00
3999	12/10/2019	1248	Gallery Collection The	731017	100.232.00410.0000.000	Box of 250 OCSD Cards	\$621.25
Check Total:							\$621.25
4000	12/10/2019	1248	Gann Office Suppliers	201034	100.115.00410.0000.048	CRTDG, PRNT, LJ, BLK	\$160.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4000	12/10/2019	1248	Gann Office Suppliers	201034	100.115.00410.0000.048	CRTDG, X950 SERIES, BK, XHY	\$266.82
4000	12/10/2019	1248	Gann Office Suppliers	201034	100.115.00410.0000.048	CRTDG, X950 SERIES, CYN, XHY	\$616.07
4000	12/10/2019	1248	Gann Office Suppliers	201034	100.115.00410.0000.048	CRTDG, X950 SERIES, MA, XHY	\$616.07
4000	12/10/2019	1248	Gann Office Suppliers	201034	100.115.00410.0000.048	CRTDG, X950 SERIES, YW, XHY	\$616.07
4000	12/10/2019	1248	Gann Office Suppliers	201034	100.115.00410.0000.048	PRINTER, AIO, I, BSN, SMRT PRO	\$320.99
4000	12/10/2019	1248	Gann Office Suppliers	201034	100.115.00410.0000.048	DRIVE, 4GB, FLASH, 3/PK, BE	\$179.39
Check Total:							\$2,775.90
4001	12/10/2019	1248	Gore, Johnathan	Band	100.271.00399.0000.042	Miscellaneous Purchased Services	\$1,500.00
Check Total:							\$1,500.00
4003	12/10/2019	1248	Grays Automotive And Tire	8374	100.254.00491.0000.000	Vehicle Supplies & Materials	\$315.00
Check Total:							\$315.00
4004	12/10/2019	1248	H And E Equipment Services Inc	94833322	100.254.00323.0000.000	repair labor	\$520.00
4004	12/10/2019	1248	H And E Equipment Services Inc	94833322	100.254.00323.0000.000	Tilt Frame	\$764.80
4004	12/10/2019	1248	H And E Equipment Services Inc	94833322	100.254.00323.0000.000	Pump Cover	\$272.48
4004	12/10/2019	1248	H And E Equipment Services Inc	94833322	100.254.00323.0000.000	Environmental Fee	\$13.00
4004	12/10/2019	1248	H And E Equipment Services Inc	94833322	100.254.00323.0000.000	Shop Fee	\$26.00
4004	12/10/2019	1248	H And E Equipment Services Inc	94833322	100.254.00323.0000.000	Shipping	\$75.00
Check Total:							\$1,671.28
4005	12/10/2019	1248	Hair, Alfred J	Football/Clark	100.271.00395.0000.037	Comm Coach	\$1,000.00
Check Total:							\$1,000.00
4006	12/10/2019	1248	Halls, Khalil	Basketball/EEMS/1	100.271.00395.0000.047	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4007	12/10/2019	1248	Haynes, Danny	Football/Clark	100.271.00395.0000.037	Comm Coach	\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,000.00
4010	12/10/2019	1248	Holly Hill Services Inc	22179	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$225.00
Check Total:							\$225.00
4011	12/10/2019	1248	Home Builders Supply Co.	108111/11/30	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$3,572.46
4011	12/10/2019	1248	Home Builders Supply Co.	148000/1	208.115.00410.0003.996	Assortment of Treated Lumber, OSB, Advantec and	\$2,699.87
Check Total:							\$6,272.33
4012	12/10/2019	1248	Home Depot	513010827	100.254.00410.0000.019	Renown 20" Walk Behind Auto Scrubber	\$4,789.78
Check Total:							\$4,789.78
4013	12/10/2019	1248	Home Depot Pro	519726053	100.254.00323.0000.022	Repairs & Maintenance	\$217.93
4013	12/10/2019	1248	Home Depot Pro	519959662	100.254.00323.0000.022	Repairs & Maintenance	\$209.10
Check Total:							\$427.03
4014	12/10/2019	1248	Houghton Mifflin Harcourt	1600419519	203.221.00332.0000.000	Read 180 Training in Columbia, SC on September	\$2,990.00
Check Total:							\$2,990.00
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.010	8 OZ SS SOLID PORTION SERVER	\$39.70
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.021	1 / 2 SIZE LONG STEAM TABLE PAN 4"D	\$338.98
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.022	FULL SIZE STAINLESS STEEL SOLID FLAT STEAM TABLE	\$205.31
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.025	4 OZ SS SOLID PORTION SERVER	\$33.81
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.027	SHIPPING/HANDLING	\$276.70
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.028	8 OZ SS SOLID PORTION SERVER	\$39.70
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.028	CAMBRO CAMWEAR 1 / 2 SIZE BLACK	\$254.45

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.034	4 OZ PERFORATED PORTION SERVER	\$33.81
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.036	4 OZ SS SOLID PORTION SERVER	\$33.81
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.037	4 OZ SS SOLID PORTION SERVER	\$33.81
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.039	1 / 2 SIZE LONG STEAM TABLE PAN 4"D	\$338.98
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.040	FULL SIZE STAINLESS STEEL STEAM PAN 4"D	\$273.36
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.040	4 OZ SS PERFORATED PORTION SERVER	\$33.81
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.042	8 OZ SS SOLID PORTION SERVER	\$39.70
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.044	4 OZ SS SOLID PORTION SERVER	\$33.81
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.048	8 OZ SS SOLID PORTION SERVER	\$39.70
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.049	8 OZ SS SOLID PORTION SERVER	\$39.70
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.049	4 OZ PERFORATED PORTION SERVER	\$33.81
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.053	4 OZ SS SOLID PORTION SERVER	\$33.81
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.054	4 OZ PERFORATED PORTION SERVER	\$33.81
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.056	CAMBO CAMWEAR 1 / 2 SIZE BLACK POLYCARBONATE	\$254.45
4015	12/10/2019	1248	Hubert	690633	600.256.00410.0000.057	4 OZ PERFORATED PORTION SERVER	\$33.81

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,478.83
4016	12/10/2019	1248	ID Shop	97652	100.233.00410.0000.044	PARKING HANGING TAG	\$401.25
						SCHOOL HOUSE	
4016	12/10/2019	1248	ID Shop	97652	100.233.00410.0000.044	SHIPPING	\$22.48
Check Total:							\$423.73
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.018	Additional Taxes	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.018	PVC-PET Card-CR80-30	\$231.30
						Mil-Image Grade	
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.018	Ribbon-Zebra color ribbon	\$1,070.17
						for ZXP7 YMCKOK 750	
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.018	Lanyard-Breakaway-Flat-3 /	\$508.87
						8in	
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.018	Shipping	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.019	Shipping	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.019	PVC/PET Card-CR80-30	\$132.18
						Mil-Image Grade	
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.019	Ribbon-IDP-YMCKOK	\$155.30
						Full-color, two resin blk and	
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.019	Lanyard-Breakaway-Flat-3 /	\$290.78
						8in	
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.019	Additional Taxes	\$0.02
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.021	Additional Taxes	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.021	PVC/PET Card-CR80-30	\$99.14
						Mil-Image Grade	
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.021	Ribbon-IDP-YMCKOK	\$232.96
						Full-color, two resin blk and	
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.021	Lanyard-Breakaway-Flat-3 /	\$109.04
						8in	
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.021	Shipping	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.022	Shipping	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.022	Additional Taxes	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.022	PVC/PET Card-CR80-30 Mil-Image Grade	\$66.08
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.022	Lanyard-Breakaway-Flat-3 / 8in	\$145.39
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.047	Shipping	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.047	Additional Taxes	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.047	Ribbon-IDP-YMCKOK Full-color, two resin blk and	\$155.30
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.047	PVC/PET Card-CR80-30 Mil-Image Grade	\$66.08
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.047	Lanyard-Breakaway-Flat-3 / 2in(0.375in/9.5mm)-Black-	\$72.70
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.048	PVC/PET Card-CR80-30 Mil-Image Grade	\$264.34
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.048	Ribbon-Zebra color ribbon for ZXP7 YMCKOK 750	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.048	Lanyard-Breakaway-Flat-3 / 8in	\$581.57
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.048	Shipping	\$0.00
4017	12/10/2019	1248	ID Shop Inc	97114	100.266.00410.0000.048	Additional Taxes	\$0.00
Check Total:							\$4,181.22
4018	12/10/2019	1248	ID Wholesaler	1666139	100.113.00410.0000.037	MAGICARD LIMITED EDITION SERIES YMCKO RIBBON-300	\$436.25
Check Total:							\$436.25
4019	12/10/2019	1248	Jamison, Derek Leroy	Basketball/HHMS/1	100.271.00395.0000.018	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4020	12/10/2019	1248	Johnson Controls Fire Protection LP W Co	86356896	100.254.00410.0000.056	Supplies	\$967.44
4020	12/10/2019	1248	Johnson Controls Fire Protection LP W Co	86356896	100.258.00310.0000.056	Purchased Services	\$413.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4020	12/10/2019	1248	Johnson Controls Fire Protection LP W Co	86360312	100.258.00310.0000.048	Purchased Services	\$313.60
4020	12/10/2019	1248	Johnson Controls Fire Protection LP W Co	86360312	100.258.00410.0000.048	Supplies	\$592.56
Check Total:							\$2,287.55
4021	12/10/2019	1248	Johnson's Locksmith Service Inc	112819OCS	100.254.00410.0000.000	Supplies	\$985.65
Check Total:							\$985.65
4022	12/10/2019	1248	McCall's Supply, Inc	1966145	100.254.00410.0000.000	Supplies	\$107.03
4022	12/10/2019	1248	McCall's Supply, Inc	1967011	100.254.00410.0000.000	Supplies	\$21.92
4022	12/10/2019	1248	McCall's Supply, Inc	1975128	100.254.00410.0000.057	Supplies	\$52.81
4022	12/10/2019	1248	McCall's Supply, Inc	1975310	100.254.00410.0000.000	Supplies	\$185.59
4022	12/10/2019	1248	McCall's Supply, Inc	1975595	100.254.00410.0000.000	Supplies	\$24.14
Check Total:							\$391.49
4023	12/10/2019	1248	Middleton, Raven	Football/Clark	100.271.00395.0000.037	Comm Coach	\$1,500.00
Check Total:							\$1,500.00
4024	12/10/2019	1248	Milhouse, Isaiah	Band	100.271.00399.0000.042	Miscellaneous Purchased Services	\$500.00
Check Total:							\$500.00
4027	12/10/2019	1248	Natur Chem, Inc	0144142IN	100.254.00323.0000.047	Repairs & Maintenance	\$994.92
4027	12/10/2019	1248	Natur Chem, Inc	0144143IN	100.254.00323.0000.048	Repairs & Maintenance	\$999.49
Check Total:							\$1,994.41
4028	12/10/2019	1248	OCS High School for Health Professions	DEC15	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$169,414.08
Check Total:							\$169,414.08
4029	12/10/2019	1248	Orangeburg Cash And Carry	4271067	801.223.00490.0000.000	cookies, chips, candy, drinks not to exceed \$800	\$85.92
4029	12/10/2019	1248	Orangeburg Cash And Carry	4271377	801.223.00490.0000.000	cookies, chips, candy, drinks not to exceed \$800	\$25.50
Check Total:							\$111.42
4030	12/10/2019	1248	Orangeburg Pecan Co Inc	17044	100.232.00490.0000.000	Candy Gift Combo Case #1 Mammoth Halves &	\$818.10
Check Total:							\$818.10

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4031	12/10/2019	1248	Palmetto Sports Floors LLC	101419HHRM	100.254.00323.0000.018	Repair damage to Gym Floor and Recoat	\$26,495.00
Check Total:							\$26,495.00
4032	12/10/2019	1248	Parson, Annie Marea	Basketball/HHMS/1	100.271.00395.0000.018	Comm Coach	\$750.00
Check Total:							\$750.00
4033	12/10/2019	1248	Pearson Education Inc	7026988521	208.115.00410.0003.048	NCCERCON2.0 ETEXT ACC CARD CORE CURR 5 -PACK	\$2,956.25
4033	12/10/2019	1248	Pearson Education Inc	7026988521	208.115.00410.0003.048	MASONRY LEVEL 1 TRAINEE GUIDE, HARDCOVER	\$2,225.25
4033	12/10/2019	1248	Pearson Education Inc	7026988521	208.115.00410.0003.048	MASONRY LEVEL 2 TRAINEE GUIDE	\$2,606.88
Check Total:							\$7,788.38
4034	12/10/2019	1248	Piggly Wiggly #179 Columbia Rd	TechCenter/10/4	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$211.09
4034	12/10/2019	1248	Piggly Wiggly #179 Columbia Rd	TechCenter/10/9	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$147.18
Check Total:							\$358.27
4035	12/10/2019	1248	Proforma Print Solutions	0306008040	100.254.00410.0000.000	Long Sleeve Pocket Tee-2 medium, 24 large, 36 xlarge	\$761.35
4035	12/10/2019	1248	Proforma Print Solutions	0306008040	100.254.00410.0000.000	Long Sleeve Pocket Tee-2X	\$424.46
4035	12/10/2019	1248	Proforma Print Solutions	0306008040	100.254.00410.0000.000	Long Sleeve Pocket Tee 3X	\$406.73
4035	12/10/2019	1248	Proforma Print Solutions	0306008040	100.254.00410.0000.000	Long Sleeve Pocket Tee-4X	\$63.21
4035	12/10/2019	1248	Proforma Print Solutions	0306008040	100.254.00410.0000.000	Long Sleeve Pocket Tee-5X	\$63.48
4035	12/10/2019	1248	Proforma Print Solutions	0306008040	100.254.00410.0000.000	Short Sleeve Hammer Pocket Tee Shirts-5 medium, 20	\$497.07
4035	12/10/2019	1248	Proforma Print Solutions	0306008040	100.254.00410.0000.000	Short Sleeve Hammer Pocket Tee-2X	\$467.17
4035	12/10/2019	1248	Proforma Print Solutions	0306008040	100.254.00410.0000.000	Short Sleeve Hammer Pocket Tee-45 3X, 15 4X, 10 5X	\$822.22
4035	12/10/2019	1248	Proforma Print Solutions	0306008040	100.254.00410.0000.000	Shipping	\$112.12
All shirts include District							

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,617.81
4036	12/10/2019	1248	R. A. Wolfe Glass & Shower Doors LLC	EdistoHigh/9/11	100.254.00323.0000.024	Repairs & Maintenance	\$326.55
4036	12/10/2019	1248	R. A. Wolfe Glass & Shower Doors LLC	NorthDover/8/27	100.254.00323.0000.044	Repairs & Maintenance	\$332.95
Check Total:							\$659.50
4037	12/10/2019	1248	Randolph Italian Ice	EdistoHigh12/6	801.223.00490.0000.000	100--(3oz) Italian Icees for Edisto High School to be	\$200.00
Check Total:							\$200.00
4038	12/10/2019	1248	Really Good Stuff_002933	7148991	100.212.00410.0000.049	Group Color Privacy Shields	\$121.95
Check Total:							\$121.95
4039	12/10/2019	1248	Reed, Jimmy Aubrey	Basketball/BHS/1	100.271.00395.0000.049	Officials/Coaches	\$1,500.00
Check Total:							\$1,500.00
4040	12/10/2019	1248	Rho-Jac Speech & Language Services	007	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$8,610.00
Check Total:							\$8,610.00
4041	12/10/2019	1248	S&F Investments Inc	128	100.233.00490.0000.034	50 CHICKEN SANDWICHES FOR TEACHERS FOR	\$217.46
Check Total:							\$217.46
4042	12/10/2019	1248	Sanders Supply	75836	100.254.00410.0000.024	Supplies	\$64.67
4042	12/10/2019	1248	Sanders Supply	76195	100.254.00410.0000.024	Supplies	\$54.27
4042	12/10/2019	1248	Sanders Supply	76581	100.254.00410.0000.024	Supplies	\$7.45
Check Total:							\$126.39
4044	12/10/2019	1248	SC DHEC/	QA24993-8	100.254.00323.0000.000	Repairs & Maintenance	\$530.00
Check Total:							\$530.00
4045	12/10/2019	1248	SC Oil Co Inc	hess/12/2	100.254.00491.0000.000	Vehicle Supplies & Materials	\$355.11
4045	12/10/2019	1248	SC Oil Co Inc	Howard/12/2	100.254.00491.0000.000	Vehicle Supplies & Materials	\$883.16
Check Total:							\$1,238.27
4046	12/10/2019	1248	SC School Boards Insurance Trust	13084	100.254.00270.0000.000	Workers Comp	\$412,342.00
Check Total:							\$412,342.00

Orangeburg County School District

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4048	12/10/2019	1248	Simplified Office Systems, Llc	191205-0030	100.112.00325.0000.034	Copier	\$1,080.14
4048	12/10/2019	1248	Simplified Office Systems, Llc	1912050027	100.112.00325.0000.056	Copier	\$322.01
Check Total:							\$1,402.15
4049	12/10/2019	1248	Smith's 66 & Marine	80/12/1	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3,674.39
Check Total:							\$3,674.39
4051	12/10/2019	1248	Employee Vendor	Basketball/BHS/1	100.271.00395.0000.049	Officials/Coaches	\$750.00
Check Total:							\$750.00
4052	12/10/2019	1248	TDS	8032472162/11/28	100.266.00340.0000.042	Recurring local monthly phone services for the	\$1,403.97
4052	12/10/2019	1248	TDS	8032472162/11/28	100.266.00340.0000.044	Recurring local monthly phone services for the	\$925.00
Check Total:							\$2,328.97
4053	12/10/2019	1248	Thompson, Gordon	Football/Clark	100.271.00395.0000.037	Comm Coach	\$2,000.00
Check Total:							\$2,000.00
4054	12/10/2019	1248	Town of Eutawville	1157/12/1	100.254.00321.0000.000	Public Utility Services	\$448.71
Check Total:							\$448.71
4055	12/10/2019	1248	Town of Holly Hill	06932/11/15	100.254.00321.0000.000	Public Utility Services	\$152.62
4055	12/10/2019	1248	Town of Holly Hill	06933/11/15	100.254.00321.0000.018	Public Utility Services	\$506.08
4055	12/10/2019	1248	Town of Holly Hill	06936/11/15	100.254.00321.0000.019	Public Utility Services	\$733.34
4055	12/10/2019	1248	Town of Holly Hill	07163/11/15	100.254.00321.0000.000	Public Utility Services	\$81.19
4055	12/10/2019	1248	Town of Holly Hill	07593/11/15	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$1,497.23
4056	12/10/2019	1248	Tree House Inc	92256	100.113.00410.0000.044	INK BLK	\$584.70
4056	12/10/2019	1248	Tree House Inc	92256	100.113.00410.0000.044	INK CYAN	\$324.60
4056	12/10/2019	1248	Tree House Inc	92256	100.113.00410.0000.044	INK MAGENTA	\$324.60
4056	12/10/2019	1248	Tree House Inc	92256	100.113.00410.0000.044	INK YELLOW	\$324.60
Check Total:							\$1,558.50
4057	12/10/2019	1248	Tri County Electric Cooperative	92241/12/2	100.254.00470.0000.048	Energy	\$31,521.00
Check Total:							\$31,521.00
4058	12/10/2019	1248	Tri County Regional Chamber	96	100.263.00690.0000.000	Bronze Medal Member	\$600.00
Check Total:							\$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4059	12/10/2019	1248	Uline	112564213	100.258.00410.0000.000	Class 2 Deluxe Safety Vest w/pockets Lime s/m	\$40.66
4059	12/10/2019	1248	Uline	112564213	100.258.00410.0000.000	Class 2 Deluxe Safety Vest w/pockets Lime L/XL	\$304.95
4059	12/10/2019	1248	Uline	112564213	100.258.00410.0000.000	Class 2 Deluxe Safety Vest w/pockets Lime 2XL/3XL	\$40.66
4059	12/10/2019	1248	Uline	112564213	100.258.00410.0000.000	Class 2 Deluxe Safety Vest w/pockets Lime 4XL/5XL	\$20.33
4059	12/10/2019	1248	Uline	112564213	100.258.00410.0000.000	shipping	\$16.03
Check Total:							\$422.63
4060	12/10/2019	1248	USI Educational and Government Sales	0389935501012	100.124.00410.0000.053	Lamination Film	\$359.91
Check Total:							\$359.91
4061	12/10/2019	1248	Varsity Athletic Apparel. INC	23648/B3311-SC	100.271.00410.0000.010	9 x 11 Vertical standard, frame (Framed letter	\$371.40
4061	12/10/2019	1248	Varsity Athletic Apparel. INC	23648/B3311-SC	100.271.00410.0000.010	Shipping and Handling	\$47.40
Check Total:							\$418.80
4065	12/10/2019	1248	Wesley Keitts Electrical	HKT/12/4	100.254.00323.0000.054	Repairs & Maintenance	\$415.50
Check Total:							\$415.50
4066	12/10/2019	1248	White and Story LLC	1069	100.231.00319.0000.000	Board of Trustees Legal Services	\$2,415.85
4066	12/10/2019	1248	White and Story LLC	1070	100.231.00319.0000.000	Board of Trustees Legal Services	\$516.90
Check Total:							\$2,932.75
4067	12/10/2019	1248	Wholesale Industrial Electronics, Inc.	711225	100.266.00445.0000.047	UST PROJECTOR LAMP	\$283.68
4067	12/10/2019	1248	Wholesale Industrial Electronics, Inc.	711225	100.266.00445.0000.047	PROMETHEAN UST-P1 / Quote 668761	\$0.00
Check Total:							\$283.68
4070	12/10/2019	1248	Wright, Dante'	Basketball/LMHS/1	100.271.00395.0000.018	Comm Coach	\$1,250.00
Check Total:							\$1,250.00
4071	12/12/2019	1253	A 3 Communications Inc	66852	528.266.00545.0004.053	Surveillance Project	\$18,270.65

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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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4071	12/12/2019	1253	A 3 Communications Inc	66852	528.266.00545.0004.054	Surveillance Project	\$31,816.85
Check Total:							\$50,087.50
4072	12/12/2019	1253	A3 Communications	66607	528.266.00545.0004.024	Surveillance Project	\$73,521.90
4072	12/12/2019	1253	A3 Communications	66607	528.266.00545.0004.025	Surveillance Project	\$71,163.24
4072	12/12/2019	1253	A3 Communications	66607	528.266.00545.0004.026	Surveillance Project	\$77,635.95
4072	12/12/2019	1253	A3 Communications	66607	528.266.00545.0004.049	Surveillance Project	\$43,435.08
4072	12/12/2019	1253	A3 Communications	66607	528.266.00545.0004.051	Surveillance Project	\$43,435.08
4072	12/12/2019	1253	A3 Communications	66607	528.266.00545.0004.053	Surveillance Project	\$27,406.45
Check Total:							\$336,597.70
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.000	HP Chromebook 11A G6 – Education Edition – A4	\$0.00
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.000	Google Chrome OS Management Console –	\$0.00
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.000	SC – STATE OF SOUTH CAROLINA (NASPO VP PC)	\$0.00
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.000	WHITE GLOVE SERVICE (ENROLLMENT/ASSET	\$0.00
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.000	Quote # 100919–cb	\$0.00
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.000	Mellichamp Elementary–285	\$76,697.21
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.012	Bethune Bowman Elementary–146	\$36,965.31
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.034	Marshall Elementary–328	\$85,252.89
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.036	Brookdale Elementary–154	\$38,080.38
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.039	Sheridan Elementary–261	\$69,785.84
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.040	Whittaker Elementary–200	\$52,966.20
4073	12/12/2019	1253	Applied Data	INV101140	100.266.00545.0000.044	Dover Elementary–141	\$34,028.17
4073	12/12/2019	1253	Applied Data	INV101314	100.113.00445.0000.042	HP COLOR LASER JET MFP M479FDW	\$426.93
Check Total:							\$394,202.93
4074	12/12/2019	1253	Assetgenie Inc	200167	100.266.00345.0000.000	Device Repairs	\$1,918.00
Check Total:							\$1,918.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4075	12/12/2019	1253	Attic Frame Shop & Gallery_992617	5230	100.221.00410.0000.000	Framing 15 3/4 x 18 3/4	\$122.52
4075	12/12/2019	1253	Attic Frame Shop & Gallery_992617	5230	100.221.00410.0000.000	Framing 15 1/2 x 21 1/2	\$138.57
4075	12/12/2019	1253	Attic Frame Shop & Gallery_992617	5230	100.221.00410.0000.000	Framing 15 1/2 x 19 1/2	\$155.69
4075	12/12/2019	1253	Attic Frame Shop & Gallery_992617	5230	100.221.00410.0000.000	Framing 15 3/4 x 12 3/4	\$1,040.68
4075	12/12/2019	1253	Attic Frame Shop & Gallery_992617	5230	100.221.00410.0000.000	Framing 11 1/2 x 14	\$866.70
4075	12/12/2019	1253	Attic Frame Shop & Gallery_992617	5230	100.221.00410.0000.000	Gold plates	\$171.20
4075	12/12/2019	1253	Attic Frame Shop & Gallery_992617	5230	100.221.00410.0000.000	Discount	(\$232.41)
Check Total:							\$2,262.95
4077	12/12/2019	1253	B and H Photo-Video	162496904	100.266.00445.0000.000	VILTROX CAMERA/CAMCORDER	\$108.33
4077	12/12/2019	1253	B and H Photo-Video	162496904	100.266.00445.0000.000	SAVAGE LINT FREE BKGRND 10x20'- PROCHROMA	\$402.64
4077	12/12/2019	1253	B and H Photo-Video	165126033	100.266.00445.0000.000	SAVAGE LINT FREE BKGRND 10x20'- PROCHROMA	\$402.64
Check Total:							\$913.61
4078	12/12/2019	1253	Beach Ball Classic Inc	3869	728.271.00660.0701.028	CRESTCOM BANK INVITATIONAL/GIRLS	\$600.00
Check Total:							\$600.00
4080	12/12/2019	1253	Birch Agency Inc	3950002082	203.214.00311.0000.000	Psychological Services for the 2019-2020 School Year	\$1,039.50
Check Total:							\$1,039.50
4081	12/12/2019	1253	Bsn Sports Inc	906525635	728.271.00660.0701.028	BLACK/WHITE FORCE SAVAGE PRO SHOES	\$1,526.25
4081	12/12/2019	1253	Bsn Sports Inc	906525635	728.271.00660.0701.028	BLACK/WHITE ALPHA MENACE PRO 2 MID SHOES	\$2,150.63
4081	12/12/2019	1253	Bsn Sports Inc	906525635	728.271.00660.0701.028	BLACK/WHITE ALPHA MEACE PRO 2 MID SHOES	\$208.13

Orangeburg County School District

Disbursement Detail Listing

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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
4081	12/12/2019	1253	Bsn Sports Inc	906525635	728.271.00660.0701.028	SHIPPING	\$158.16
4081	12/12/2019	1253	Bsn Sports Inc	906525635	728.271.00660.0701.028	BLACK/WHITE FORCE SAVAGE PRO SHOES	\$69.38
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Anthract-Mens Shortsleeve Polo, Size: Medium	\$35.21
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Anthract-Mens Shortsleeve Polo, Size: Large	\$70.42
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Anthract-Mens Shortsleeve Polo, Size: X-Large	\$70.42
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Anthract-Mens Shortsleeve Polo, Size: XX-Large	\$70.42
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Anthract-Mens Shortsleeve Polo, Size: XXX-Large	\$105.63
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Anthract-Mens Shortsleeve Polo, Size: XXXX-Large	\$70.42
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Val Blue-Mens Shortsleeve Polo, Size: Medium	\$35.21
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Val Blue-Mens Shortsleeve Polo, Size: Large	\$70.42
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Val Blue-Mens Shortsleeve Polo, Size: X-Large	\$70.42
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Val Blue-Mens Shortsleeve Polo, Size: XX-Large	\$70.42
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Val Blue-Mens Shortsleeve Polo, Size: XXX-Large	\$105.63
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Val Blue-Mens Shortsleeve Polo, Size: XXXX-Large	\$70.42
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Short Sleeve 1 / 4 Zip, Size: Medium	\$26.67

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
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Short Sleeve 1 / 4 Zip, Size: Large	\$53.35
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Short Sleeve 1 / 4 Zip, Size: X-Large	\$53.35
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Short Sleeve 1 / 4 Zip, Size: XX-Large	\$53.35
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Short Sleeve 1 / 4 Zip, Size: XXX-Large	\$80.02
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Short Sleeve 1 / 4 Zip, Size: XXXX-Large	\$53.35
4081	12/12/2019	1253	Bsn Sports Inc	906634161	100.271.00410.0000.054	Freight	\$53.31
4081	12/12/2019	1253	Bsn Sports Inc	906785204	100.271.00410.0000.048	Johnson & Johnson Athletic Tape	\$403.87
4081	12/12/2019	1253	Bsn Sports Inc	906785204	100.271.00410.0000.048	BSN Sports Pre-Wrap	\$222.11
4081	12/12/2019	1253	Bsn Sports Inc	906787456	100.271.00410.0000.054	Black-Mens Agility 2 Pocket Shorts, 6-S, 6-M. Printed.	\$221.86
4081	12/12/2019	1253	Bsn Sports Inc	906787456	100.271.00410.0000.054	Tax On Freight	\$0.00
4081	12/12/2019	1253	Bsn Sports Inc	906831076	100.271.00410.0000.054	Wilson Jet Comp Basketball 29.5, V. Boys Practice	\$585.95
4081	12/12/2019	1253	Bsn Sports Inc	906831076	100.271.00410.0000.054	Sales Tax On Freight	\$0.00
4081	12/12/2019	1253	Bsn Sports Inc	906891325	100.271.00410.0000.054	Anthract-Mens Shortsleeve Polo, Large, Qty: 4, Left	\$178.92
4081	12/12/2019	1253	Bsn Sports Inc	906891325	100.271.00410.0000.054	Tax On Freight	\$0.00
4081	12/12/2019	1253	Bsn Sports Inc	906981994	728.271.00660.0701.028	MAROON-MENS PHENOM LS	\$148.51
4081	12/12/2019	1253	Bsn Sports Inc	906981994	728.271.00660.0701.028	ORANGE-MENS PHENOM LS	\$314.09
4081	12/12/2019	1253	Bsn Sports Inc	906981994	728.271.00660.0701.028	PERFORMANCE CREW	\$79.56
4081	12/12/2019	1253	Bsn Sports Inc	906981994	728.271.00660.0701.028	PERFORMANCE CREW	\$79.56
4081	12/12/2019	1253	Bsn Sports Inc	907006448	100.271.00690.0000.028	SPORT MA CONQUEST JACKET WITH FLEECE LINING	\$1,184.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4081	12/12/2019	1253	Bsn Sports Inc	907259894	710.271.00660.0010.010	BLK/WHT-KD TREY 5 VII SHOES	\$674.10
4081	12/12/2019	1253	Bsn Sports Inc	907259894	710.271.00660.0010.010	Shipping and handling	\$31.50
4081	12/12/2019	1253	Bsn Sports Inc	907308313	710.271.00660.0010.010	002-BLK/WHT-PG 3 SHOES	\$988.68
4081	12/12/2019	1253	Bsn Sports Inc	907308313	710.271.00660.0010.010	Shipping and handling	\$46.20
Check Total:							\$10,490.86
4082	12/12/2019	1253	Carolina Speech & Language Associates	20191206HKT/N	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$9,205.00
Check Total:							\$9,205.00
4083	12/12/2019	1253	Carolina Therapy Services	11339	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,675.00
Check Total:							\$6,675.00
4084	12/12/2019	1253	Carrier Enterprise, LLC-CSE	74649138-00	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$196.95
4084	12/12/2019	1253	Carrier Enterprise, LLC-CSE	7610220000	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$69.36
Check Total:							\$266.31
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/11/01	100.254.00325.0000.000	Uniforms	\$1,172.50
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/11/01	100.254.00325.0000.025	Uniforms	\$596.25
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/11/01	100.254.00325.0000.026	Uniforms	\$739.00
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/11/01	100.254.00325.0000.026	Uniforms	\$661.35
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/11/01	100.254.00325.0000.049	Uniforms	\$384.03
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/11/01	100.254.00325.0000.051	Uniforms	\$384.02
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/11/01	100.254.00325.0000.053	Uniforms	\$773.93
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/11/01	100.254.00325.0000.054	Uniforms	\$767.90
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/11/01	100.254.00325.0000.995	Uniforms	\$239.29
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/12/11	100.254.00325.0000.000	Uniforms	\$1,407.00
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/12/11	100.254.00325.0000.025	Uniforms	\$715.50
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/12/11	100.254.00325.0000.026	Uniforms	\$886.80
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/12/11	100.254.00325.0000.026	Uniforms	\$793.62
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/12/11	100.254.00325.0000.049	Uniforms	\$460.83

Orangeburg County School District

Disbursement Detail Listing

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Fiscal Year: 2019-2020

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/12/11	100.254.00325.0000.051	Uniforms	\$460.83
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/12/11	100.254.00325.0000.053	Uniforms	\$906.24
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/12/11	100.254.00325.0000.054	Uniforms	\$921.48
4085	12/12/2019	1253	Cintas Corporation No 2	12968626/12/11	100.254.00325.0000.995	Uniforms	\$273.66
Check Total:							\$12,544.23
4086	12/12/2019	1253	County Line	12/9	100.264.00490.0000.000	Food for Inductions and Mentors	\$1,599.66
4086	12/12/2019	1253	County Line	12/9	100.264.00490.0000.000	Delivery Fee	\$35.00
4086	12/12/2019	1253	County Line	12/9	100.264.00490.0000.000	Set Up Fee	\$45.00
Check Total:							\$1,679.66
4087	12/12/2019	1253	Crown Reef Resort	OWHighSchool	728.271.00660.0701.028	9-HOTEL ROOMS FOR CRESTCOM BANK	\$900.00
Check Total:							\$900.00
4088	12/12/2019	1253	Employee Vendor	Supplycheck	377.112.00410.0000.034	Supplies	\$275.00
Check Total:							\$275.00
4089	12/12/2019	1253	Denise White	1209	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$2,537.50
Check Total:							\$2,537.50
4090	12/12/2019	1253	Department of Public Utilties	52079G	100.254.00321.0000.026	Public Utility Services	\$1,436.98
4090	12/12/2019	1253	Department of Public Utilties	52079G	100.254.00470.0000.026	Energy	\$271.54
4090	12/12/2019	1253	Department of Public Utilties	52148G	100.254.00321.0000.026	Public Utility Services	\$110.79
4090	12/12/2019	1253	Department of Public Utilties	52148G	100.254.00470.0000.026	Energy	\$1,995.09
4090	12/12/2019	1253	Department of Public Utilties	52159G	100.254.00321.0000.000	Public Utility Services	\$35.37
4090	12/12/2019	1253	Department of Public Utilties	52159G	100.254.00470.0000.000	Energy	\$577.62
4090	12/12/2019	1253	Department of Public Utilties	52234G	100.254.00321.0000.000	Public Utility Services	\$87.03
4090	12/12/2019	1253	Department of Public Utilties	52234G	100.254.00321.0000.007	Public Utility Services	\$391.15
4090	12/12/2019	1253	Department of Public Utilties	52234G	100.254.00321.0000.025	Public Utility Services	\$416.03
4090	12/12/2019	1253	Department of Public Utilties	52234G	100.254.00321.0000.995	Public Utility Services	\$99.62
4090	12/12/2019	1253	Department of Public Utilties	52384G	100.254.00470.0000.027	Energy	\$13,095.79
4090	12/12/2019	1253	Department of Public Utilties	52384G	100.254.00470.0000.028	Energy	\$20,880.94
4090	12/12/2019	1253	Department of Public Utilties	52388G	100.254.00470.0000.026	Energy	\$9,138.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4090	12/12/2019	1253	Department of Public Utilities	52388G	100.254.00470.0000.028	Energy	\$12,776.60
4090	12/12/2019	1253	Department of Public Utilities	52388G	100.254.00470.0000.053	Energy	\$8,264.81
4090	12/12/2019	1253	Department of Public Utilities	52397G	100.254.00321.0000.010	Public Utility Services	\$1,234.15
4090	12/12/2019	1253	Department of Public Utilities	52397G	100.254.00321.0000.012	Public Utility Services	\$1,234.16
4090	12/12/2019	1253	Department of Public Utilities	52397G	100.254.00321.0000.040	Public Utility Services	\$1,403.67
4090	12/12/2019	1253	Department of Public Utilities	52397G	100.254.00470.0000.010	Energy	\$6,998.15
4090	12/12/2019	1253	Department of Public Utilities	52397G	100.254.00470.0000.012	Energy	\$6,998.16
4090	12/12/2019	1253	Department of Public Utilities	52397G	100.254.00470.0000.040	Energy	\$10,453.06
4090	12/12/2019	1253	Department of Public Utilities	52552G	100.254.00321.0000.028	Public Utility Services	\$1,528.65
4090	12/12/2019	1253	Department of Public Utilities	52552G	100.254.00470.0000.028	Energy	\$1,891.99
4090	12/12/2019	1253	Department of Public Utilities	79713 - 12/9	100.254.00321.0000.053	Public Utility Services	\$559.76
4090	12/12/2019	1253	Department of Public Utilities	79713 - 12/9	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$101,895.17
4091	12/12/2019	1253	Dominion Energy	8210121618978-12/5	100.254.00470.0000.049	Energy	\$6,947.86
4091	12/12/2019	1253	Dominion Energy	8210121618978-12/5	100.254.00470.0000.051	Energy	\$6,947.86
Check Total:							\$13,895.72
4093	12/12/2019	1253	Edgenuity	661438	100.221.00345.0000.000	Digital Libraries 6-8 Comprehensive Site License	\$3,210.00
Check Total:							\$3,210.00
4094	12/12/2019	1253	Embassy Suites By Hilton Myrtle Beach	90320713	100.233.00332.0000.027	Kingston Plantation Condos - 1 bedroom	\$771.60
4094	12/12/2019	1253	Embassy Suites By Hilton Myrtle Beach	90320713	100.233.00332.0000.027	Resort Charge	\$18.00
4094	12/12/2019	1253	Embassy Suites By Hilton Myrtle Beach	91025404	201.221.00332.1920.022	Hotel for LaTonya S. Durant SCABSE Jan 16-19, 2019	\$376.32
4094	12/12/2019	1253	Embassy Suites By Hilton Myrtle Beach	93937885	201.221.00332.1920.022	Hotel for Loretta High SCABSE Jan. 17-19, 2019	\$250.88
4094	12/12/2019	1253	Embassy Suites By Hilton Myrtle Beach	95696476	100.233.00332.0000.040	SCAEOP Lodging for VRavenell Reservation	\$273.28
4094	12/12/2019	1253	Embassy Suites By Hilton Myrtle Beach	96793099	201.221.00332.1920.021	Michelle Fox, accommodations, Palmetto	\$241.90

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:							\$1,931.98
4095	12/12/2019	1253	Embassy Suites North Charleston	82760145	201.221.00332.1920.022	SCECA Conference Hotel for Bernice Barnes Feb. 6-8	\$478.65
4095	12/12/2019	1253	Embassy Suites North Charleston	86092337	201.221.00332.1920.022	SCECA Conference Hotel for Patricia Avant Feb. 6-8,	\$478.65
Check Total:							\$957.30
4097	12/12/2019	1253	Garden City Heating and Cooling Inc	1069917112902	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,260.00
4097	12/12/2019	1253	Garden City Heating and Cooling Inc	1069917112903	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$320.00
4097	12/12/2019	1253	Garden City Heating and Cooling Inc	1069917112904	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,934.00
4097	12/12/2019	1253	Garden City Heating and Cooling Inc	1069917112905	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$1,870.00
Check Total:							\$5,384.00
4098	12/12/2019	1253	Grays Automotive And Tire	8372	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$678.06
Check Total:							\$678.06
4099	12/12/2019	1253	Gressette Pest Control Co Inc	1124000/11/30	100.254.00323.0000.000	Repairs & Maintenance	\$430.00
4099	12/12/2019	1253	Gressette Pest Control Co Inc	1124020/11/30	100.254.00323.0000.000	Repairs & Maintenance	\$1,700.00
4099	12/12/2019	1253	Gressette Pest Control Co Inc	1197500/11/30	100.254.00323.0000.000	Repairs & Maintenance	\$941.00
4099	12/12/2019	1253	Gressette Pest Control Co Inc	1287200/11/30	100.254.00323.0000.049	Repairs & Maintenance	\$128.00
4099	12/12/2019	1253	Gressette Pest Control Co Inc	1287200/11/30	100.254.00323.0000.051	Repairs & Maintenance	\$128.00
4099	12/12/2019	1253	Gressette Pest Control Co Inc	1378000/11/30	100.254.00323.0000.054	Repairs & Maintenance	\$374.00
Check Total:							\$3,701.00
4100	12/12/2019	1253	Halligan Mahoney & Williams	13972	100.231.00319.0000.000	Legal Services - Not to Exceed\$100000	\$7,849.83
Check Total:							\$7,849.83
4101	12/12/2019	1253	Heinemann Publishing	7140639	100.111.00410.0000.019	UNITS OF STUDY IN OPINION,INFORMATION,	\$478.00
4101	12/12/2019	1253	Heinemann Publishing	7140639	100.111.00410.0000.019	SHIPPING OST	\$339.86

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
4101	12/12/2019	1253	Heinemann Publishing	7140639	100.111.00410.0000.019	UNITS OF STUDY OPINION,INFORMATION,	\$239.00
4101	12/12/2019	1253	Heinemann Publishing	7140639	100.112.00410.0000.019	BOOKS	\$1,290.60
4101	12/12/2019	1253	Heinemann Publishing	7140639	100.112.00410.0000.019	UNITS OF STUDY IN OPINION,	\$239.00
4101	12/12/2019	1253	Heinemann Publishing	7140639	100.113.00410.0000.019	BOOKS	\$1,290.60
4101	12/12/2019	1253	Heinemann Publishing	7140639	100.113.00410.0000.019	UNITS OF STUDY IN OPINION,INFORMATION,	\$239.00
Check Total:							\$4,116.06
4102	12/12/2019	1253	Home Depot Pro	524731718	100.254.00410.0000.018	Supplies	\$1,358.24
4102	12/12/2019	1253	Home Depot Pro	524731718	100.254.00410.0000.019	Supplies	\$1,358.24
4102	12/12/2019	1253	Home Depot Pro	524731718	100.254.00410.0000.021	Supplies	\$1,358.24
4102	12/12/2019	1253	Home Depot Pro	524731718	100.254.00410.0000.022	Supplies	\$1,358.23
4102	12/12/2019	1253	Home Depot Pro	524731718	100.254.00410.0000.048	Supplies	\$1,358.24
Check Total:							\$6,791.19
4103	12/12/2019	1253	Huggins, Marquis	FootballOW/	100.271.00395.0000.028	Community Coach	\$1,250.00
Check Total:							\$1,250.00
4104	12/12/2019	1253	Jumper Auto Parts	001-251210	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$210.43
Check Total:							\$210.43
4105	12/12/2019	1253	Learning Adventures, Inc.	Rievelon/12/11/1	100.221.00410.0000.056	Tori Visits the Farm: Counting 1-10 Books	\$1,200.00
4105	12/12/2019	1253	Learning Adventures, Inc.	Rivelon/12/11	100.221.00332.0000.056	Author's Visit (1 / 2 Day)	\$800.00
4105	12/12/2019	1253	Learning Adventures, Inc.	Rivelon/12/11	100.221.00332.0000.056	Tori Visit	\$250.00
Check Total:							\$2,250.00
4106	12/12/2019	1253	Lowe's	12/2statement	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$2,349.75
Check Total:							\$2,349.75
4107	12/12/2019	1253	Medieval Times Dinner and Tournament SC	V495935	100.271.00331.0000.037	MEDIEVAL TIMES DINNER & TOURNAMENT FOR WILLIAM	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4108	12/12/2019	1253	Mitchell1/	23250719	100.115.00445.0000.048	Shopkey Prodemand Only School 100 Users	\$1,175.93
Check Total:							\$1,175.93
4109	12/12/2019	1253	Morehouse Huber Inc	1389599-01	100.254.00410.0000.000	Supplies	\$6.93
4109	12/12/2019	1253	Morehouse Huber Inc	1389651-01	100.254.00410.0000.000	Supplies	\$10.44
4109	12/12/2019	1253	Morehouse Huber Inc	1389841-01	100.254.00410.0000.000	Supplies	\$129.81
4109	12/12/2019	1253	Morehouse Huber Inc	1389965-01	100.254.00410.0000.000	Supplies	\$45.36
Check Total:							\$192.54
4110	12/12/2019	1253	NAPA Auto Supply & Equipment	11/30statement	100.254.00491.0000.000	Supplies	\$1,324.41
Check Total:							\$1,324.41
4111	12/12/2019	1253	National Center for Youth Issues	MichelleFoxRegis	201.221.00332.1920.021	late fee	\$15.00
4111	12/12/2019	1253	National Center for Youth Issues	MichelleFoxRegis	201.221.00332.1920.021	Michelle Fox 2020 Palmetto School Counselor	\$169.00
Check Total:							\$184.00
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	Catalyst 2960-X 48 GigE PoE 740W, 2 x 10G SFP+,	\$30,251.04
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	AC Power cord, 16AWG	\$0.00
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	Catalyst 2960-X 24 GigE PoE 370W, 2 x 10G SFP+,	\$14,578.75
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	AC Power cord, 16AWG	\$0.00
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	Catalyst 2960-X FlexStack Plus Stacking Module	\$7,222.50
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	Cisco FlexStack 50cm stacking cable	\$0.00
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	10GBASE-SR SFP Module	\$5,959.90
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	Cisco State Contract 4400016243	\$0.00
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	1000BASE-SX SFP transceiver module, MMF,	\$1,108.52

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
4112	12/12/2019	1253	Netsource Educational Technologies Llc	2277	100.266.00445.0000.000	Cisco State Contract 4400016243	\$0.00
Check Total:							\$59,120.71
4113	12/12/2019	1253	Orangeburg Cash And Carry	4-272352	100.221.00490.0000.000	Refreshments for the OC Tech/ OCSD Blitz on	\$0.00
4113	12/12/2019	1253	Orangeburg Cash And Carry	4-272352	100.221.00490.0000.000	Do Not Exceed	\$196.05
Check Total:							\$196.05
4115	12/12/2019	1253	Palmetto Office Supply Inc	17915	100.221.00410.0000.000	8 1/2 x 11 Black Frames	\$1,423.10
Check Total:							\$1,423.10
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	CE410X Black Toner	\$143.92
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	CE410A Black Toner	\$96.30
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	CE411A Cyan Toner	\$127.87
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	CE412A Yellow Toner	\$127.87
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	CE413A Magenta Toner	\$127.87
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	C8543X Black Toner	\$326.35
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	C8543XM Black Micr	\$326.35
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	CE390X Black Toner	\$326.35
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	CE390X HY Black Micr	\$401.25
4116	12/12/2019	1253	Perfect Network Inc	30672	100.252.00410.0000.000	CF226X	\$277.38
Check Total:							\$2,281.51
4117	12/12/2019	1253	Petroleum Developers, Inc	3752653	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,423.60
Check Total:							\$1,423.60
4118	12/12/2019	1253	Quill Corporation	3035633	100.221.00410.0000.000	Quill Brand Copy Paper 8 1/2 x 11	\$1,176.79
4118	12/12/2019	1253	Quill Corporation	3035633	100.221.00410.0000.000	Shipping	\$0.00
Check Total:							\$1,176.79
4119	12/12/2019	1253	Radio Communication Service Inc_007081	5100004631	100.114.00345.0000.028	RADIO SERVICES, REPLACEMENT & REPAIRS	\$392.07
4119	12/12/2019	1253	Radio Communication Service Inc_007081	5100004702	100.114.00345.0000.028	RADIO SERVICES, REPLACEMENT & REPAIRS	\$209.50

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4119	12/12/2019	1253	Radio Communication Service Inc_007081	5100004741	100.114.00345.0000.028	RADIO SERVICES, REPLACEMENT & REPAIRS	\$74.79
Check Total:							\$676.36
4120	12/12/2019	1253	Rho-Jac Speech & Language Services	008	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,545.00
Check Total:							\$6,545.00
4121	12/12/2019	1253	Sandy Spin Slade Inc	23380	832.175.00410.0032.055	Fitness Skillastics w/MyPlate Nutrition (Lower)	\$227.43
4121	12/12/2019	1253	Sandy Spin Slade Inc	23380	832.175.00410.0032.055	Nutrition Card Custom Download	\$56.77
Check Total:							\$284.20
4122	12/12/2019	1253	SC Alliance Of Black School Educators	LatonyaDurantRegis	201.221.00332.1920.022	Registration for SCABSE Jan. 16-19, 2019	\$275.00
4122	12/12/2019	1253	SC Alliance Of Black School Educators	LorettaHighRegis	201.221.00332.1920.022	Conference Registration for Loretta High SCABSE Jan.	\$250.00
Check Total:							\$525.00
4124	12/12/2019	1253	SCAEOP	JohnnieDashDavisRegi	100.233.00332.0000.034	Registration Fees	\$200.00
4124	12/12/2019	1253	SCAEOP	JohnnieDashDavisRegi	100.233.00640.0000.034	MEMBERSHIP DUES & FEES FOR THE 2020 SCAEOP	\$30.00
4124	12/12/2019	1253	SCAEOP	VanesterRavenell	100.233.00332.0000.040	Reg for VRavenell SCAEOP Conf Feb 7-9	\$200.00
Check Total:							\$430.00
4125	12/12/2019	1253	Serv Pro Of Orangeburg	5191703	100.254.00323.0000.028	Repairs & Maintenance	\$5,553.63
4125	12/12/2019	1253	Serv Pro Of Orangeburg	5191727	100.254.00323.0000.028	Repairs & Maintenance	\$90.00
Check Total:							\$5,643.63
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430036	100.114.00325.0000.010	Rentals	\$62.54
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430079	100.112.00325.0000.036	Rentals	\$150.08
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430113	100.112.00325.0000.034	Rentals	\$131.91
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430116	100.114.00325.0000.042	Rentals	\$283.29
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430119	100.114.00325.0000.028	Rentals	\$572.76
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430122	100.112.00325.0000.056	Rentals	\$164.44

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430128	100.113.00325.0000.027	Rentals	\$267.00
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430130	100.113.00325.0000.039	Rentals	\$259.34
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430131	100.115.00325.0000.996	Rentals	\$59.42
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430132	100.112.00325.0000.040	Rentals	\$310.66
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430133	100.254.00325.0000.000	Rentals	\$314.28
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430134	100.254.00325.0000.000	Rentals	\$501.57
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430135	100.266.00325.0000.000	Rentals	\$17.39
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430136	100.254.00325.0000.000	Rentals	\$48.70
4126	12/12/2019	1253	Sharp Business Systems_003760	9002430137	100.254.00325.0000.000	Rentals	\$6.79
4126	12/12/2019	1253	Sharp Business Systems_003760	9002443911	100.112.00325.0000.012	Rentals	\$15.69
4126	12/12/2019	1253	Sharp Business Systems_003760	9002443934	100.112.00325.0000.022	Rentals	\$167.86
4126	12/12/2019	1253	Sharp Business Systems_003760	9002443937	100.254.00325.0000.000	Rentals	\$261.12
4126	12/12/2019	1253	Sharp Business Systems_003760	9002445565	100.254.00325.0000.000	Rentals	\$0.42
Check Total:							\$3,595.26
4128	12/12/2019	1253	Simplified Office Systems, Llc	1912050034	100.112.00325.0000.057	Copier	\$298.70
4128	12/12/2019	1253	Simplified Office Systems, Llc	91205-0023	100.112.00325.0000.040	Rentals	\$22.97
Check Total:							\$321.67
4129	12/12/2019	1253	Simply Sweet	Marshall/11/15/1	100.111.00490.0000.034	CUPCAKES FOR STUDENT OF THE WEEK....NOT TO	\$37.66
4129	12/12/2019	1253	Simply Sweet	Marshall/11/22	100.111.00490.0000.034	CUPCAKES FOR STUDENT OF THE WEEK....NOT TO	\$37.66
4129	12/12/2019	1253	Simply Sweet	Marshall/12/6	100.111.00490.0000.034	CUPCAKES FOR STUDENT OF THE WEEK....NOT TO	\$37.66
Check Total:							\$112.98
4130	12/12/2019	1253	Simpson, Randy	Basketball/EHS	100.271.00395.0000.024	Community Coach	\$2,500.00
Check Total:							\$2,500.00
4132	12/12/2019	1253	South Carolina Association Of School	EricBrown	100.233.00332.0000.027	2020 Innovative Ideas Institute Pre-Registration	\$275.00
Check Total:							\$275.00
4133	12/12/2019	1253	South Carolina Early Childhood	BerniceBarnesRegis	201.221.00332.1920.022	SCECA Conference Registration for Bernice	\$190.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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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
4133	12/12/2019	1253	South Carolina Early Childhood	PatriciaAvantRegis	201.221.00332.1920.022	SCECA Conference Registration for Patricia	\$190.00
Check Total:							\$380.00
4134	12/12/2019	1253	Staples/	3431324563	100.114.00410.0000.028	B2P RT BALLPOINT FINE PENS	\$6.11
4134	12/12/2019	1253	Staples/	3431324563	100.114.00410.0000.028	PILOT B2P BP RT FINE ASSORTED PENS	\$8.12
4134	12/12/2019	1253	Staples/	3431324563	100.114.00410.0000.028	TRURED GEL RT PENS	\$13.89
4134	12/12/2019	1253	Staples/	3431324563	100.114.00410.0000.028	FOLDERS DOUBLE TOP LTR	\$21.58
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	Sharpie Accent Retractable Highlighters, Chisel, Yellow,	\$18.78
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	Sharpie Accent Retractable Highlighters, Chisel,	\$11.96
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$6.01
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	BIC Gel-ocity Quick Dry Retractable Gel Pens,	\$8.74
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	Uni-ball 207 Retractable Gel Pens, Medium Point, Blue	\$6.90
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	Pilot G2 Retractable Gel Pens, Fine Point, Red Ink,	\$6.90
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	Staples 3-Tab File Folders, Letter, Assorted Position,	\$63.13
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	2020 At-A-Glance 22" x 17" Monthly Desk Pad Calendar	\$53.46
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	Staples Invisible Tape, 3/4" x 1,296", 12/Pack	\$19.53
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	BIC Wite-Out EZ Correct Correction Tape, 10/Pack	\$18.07

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4134	12/12/2019	1253	Staples/	3431403685	100.113.00410.0000.010	BIC Wite-Out Shake'n Squeeze Correction Pens,	\$36.88
4134	12/12/2019	1253	Staples/	3431403685	100.114.00410.0000.010	Staples Clasp Close Catalog Envelopes, 9"L x 12"H	\$213.57
4134	12/12/2019	1253	Staples/	3431403685	100.114.00410.0000.010	Pilot G2 Retractable Gel Pen, Fine Point, Black Ink, 36	\$20.70
4134	12/12/2019	1253	Staples/	3431403685	100.114.00410.0000.010	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink,	\$20.70
4134	12/12/2019	1253	Staples/	3431403685	100.114.00410.0000.010	Astrobrights Vintage Multipurpose Paper, 24 lbs,	\$24.48
4134	12/12/2019	1253	Staples/	3431403685	100.114.00410.0000.010	Staples Pastel Multipurpose Paper, 20lbs, 8.5" x 11",	\$6.01
4134	12/12/2019	1253	Staples/	3431403685	100.114.00410.0000.010	Staples Pastel Multipurpose Paper, 20lbs, 8.5" x 11",	\$6.01
4134	12/12/2019	1253	Staples/	3431403685	100.114.00410.0000.010	Staples Pastel Multipurpose Paper, 20lbs, 8.5" x 11",	\$6.01
4134	12/12/2019	1253	Staples/	3431403685	100.114.00410.0000.010	Staples Pastel Multipurpose Paper, 20lbs, 8.5" x 11",	\$6.01
4134	12/12/2019	1253	Staples/	3431403685	100.115.00410.0000.010	TRU Red 8.5" x 11" Printer Paper, 20lbs, 92 Brightness,	\$279.59
4134	12/12/2019	1253	Staples/	3431403685	100.115.00410.0000.010	Shipping and Handling	\$0.04
4134	12/12/2019	1253	Staples/	3431567782	100.113.00410.0000.010	Smead 6-Pocket Cascading Wall Organizer, Letter Size,	\$97.54
4134	12/12/2019	1253	Staples/	3431567782	100.114.00410.0000.010	Neenah Paper Exact Brights Paper 8 1/2 x 11, Bright	\$31.22
4134	12/12/2019	1253	Staples/	3431567782	100.115.00410.0000.010	Shipping and Handling	\$0.00
Check Total:							\$1,011.94
4135	12/12/2019	1253	Stokes-Jones, Kiiyah	Cheerleading/EHS	100.271.00395.0000.024	Community Cheerlead	\$1,000.00
Check Total:							\$1,000.00
4136	12/12/2019	1253	Employee Vendor	DOT physical	100.255.00310.0000.000	Purchased Services	\$125.00
Check Total:							\$125.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4137	12/12/2019	1253	Tiaa Commercial Finance Inc	6750704	100.254.00325.0000.000	Copier	\$1,370.69
Check Total:							\$1,370.69
4138	12/12/2019	1253	US Foodservice Inc	1376545	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$459.84
4138	12/12/2019	1253	US Foodservice Inc	1376547	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$38.07
4138	12/12/2019	1253	US Foodservice Inc	2323526	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$415.76
4138	12/12/2019	1253	US Foodservice Inc	2323527/technologycen	208.115.00410.0003.996	Meat, Vegetables, Stock, Fish, Bread, Dairy, Fruit,	\$59.60
Check Total:							\$973.27
4139	12/12/2019	1253	US Games	906719347	832.175.00410.0032.055	STC After School Supplies/US Games	\$203.72
Check Total:							\$203.72
4140	12/12/2019	1253	Wages, Duane	FootballOW	100.271.00395.0000.028	Community Coach	\$2,100.00
Check Total:							\$2,100.00
4141	12/12/2019	1253	Westburys Ace Hardware	11/25statement	100.254.00410.0000.000	Supplies	\$1,214.06
Check Total:							\$1,214.06
4142	12/13/2019	1258	Employee Vendor	Sum12/20/19NMHS	742.271.00660.0000.042	Pupil Activity	\$350.00
Check Total:							\$350.00
4143	12/13/2019	1258	Employee Vendor	Sum12/27/19NMHS	742.271.00660.0000.042	Pupil Activity	\$500.00
Check Total:							\$500.00
4144	12/13/2019	1258	Employee Vendor	Sum12/28/19NMHS	742.271.00660.0000.042	Pupil Activity	\$500.00
Check Total:							\$500.00
4145	12/13/2019	1258	Employee Vendor	Sum01/03/2020NMHS	742.271.00660.0000.042	Pupil Activity	\$250.00
Check Total:							\$250.00
4146	12/13/2019	1258	Employee Vendor	Sum01/07/2020NMHS	742.271.00660.0000.042	Pupil Activity	\$250.00
Check Total:							\$250.00
4147	12/13/2019	1260	A Sharp Production	2019121008	100.258.00310.0000.000	Purchased Services	\$120.00
Check Total:							\$120.00
4149	12/13/2019	1260	AT and T Mobility	15580007	100.266.00340.0000.000	Recurring annual charges for cellular services for the	\$1,176.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4149	12/13/2019	1260	AT and T Mobility	15698735	100.266.00340.0000.000	Recurring annual charges for cellular services for the	\$1,251.32
Check Total:							\$2,428.21
4150	12/13/2019	1260	Berry Enterprise	districtoffice/12/13	100.232.00490.0000.000	Christmas Luncheon for District Office Staff -	\$2,616.00
Check Total:							\$2,616.00
4152	12/13/2019	1260	Cardmember Services	November 2019	100.221.00380.0000.000	Chief PD Travel	\$312.91
4152	12/13/2019	1260	Cardmember Services	November 2019	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$324.55
4152	12/13/2019	1260	Cardmember Services	November 2019	100.224.00490.0000.000	Food	\$794.21
4152	12/13/2019	1260	Cardmember Services	November 2019	100.232.00332.0000.000	Travel	\$917.48
4152	12/13/2019	1260	Cardmember Services	November 2019	100.232.00490.0000.000	Food	\$450.66
4152	12/13/2019	1260	Cardmember Services	November 2019	100.254.00332.0000.000	Travel	\$151.19
4152	12/13/2019	1260	Cardmember Services	November 2019	100.254.00380.0000.000	Chief Travel	\$151.19
4152	12/13/2019	1260	Cardmember Services	November 2019	100.264.00410.0000.000	Supplies	\$112.00
4152	12/13/2019	1260	Cardmember Services	November 2019	100.264.00490.0000.000	Food	\$146.65
Check Total:							\$3,360.84
4153	12/13/2019	1260	Carl Thompson	cpr/sheridan	100.271.00690.0000.039	HEART SAVER CPR, AED AND CHOKING	\$550.00
Check Total:							\$550.00
4155	12/13/2019	1260	Dominion Energy	8210121618747	100.254.00470.0000.019	Energy	\$304.40
4155	12/13/2019	1260	Dominion Energy	8210121618771	100.254.00470.0000.019	Energy	\$92.30
4155	12/13/2019	1260	Dominion Energy	8210121618785/12-9	100.254.00470.0000.019	Energy	\$359.04
4155	12/13/2019	1260	Dominion Energy	8210121618803/12-9	100.254.00470.0000.019	Energy	\$160.42
4155	12/13/2019	1260	Dominion Energy	8210121618817/12-9	100.254.00470.0000.019	Energy	\$693.54
4155	12/13/2019	1260	Dominion Energy	8210121618822/12-9	100.254.00470.0000.019	Energy	\$133.93
4155	12/13/2019	1260	Dominion Energy	8210121618836/12-9	100.254.00470.0000.019	Energy	\$36.47
4155	12/13/2019	1260	Dominion Energy	8210121618944/12-9	100.254.00470.0000.000	Energy	\$506.45
4155	12/13/2019	1260	Dominion Energy	8210121618963/12-9	100.254.00470.0000.000	Energy	\$20.29
4155	12/13/2019	1260	Dominion Energy	9210121618752	100.254.00470.0000.019	Energy	\$5,947.96
Check Total:							\$8,254.80

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4157	12/13/2019	1260	Forms and Supply	49031050	100.113.00410.0000.044	LAMINATOR THERMAL	\$108.69
4157	12/13/2019	1260	Forms and Supply	49031050	100.113.00410.0000.044	REFILL CARTRIDGE	\$160.44
4157	12/13/2019	1260	Forms and Supply	49031050	100.113.00410.0000.044	POUCH, LAMINATING	\$15.99
Check Total:							\$285.12
4158	12/13/2019	1260	Happy Plate	1174/whitaker	100.112.00490.0000.040	Celebration Meal for 12-17-19	\$190.00
4158	12/13/2019	1260	Happy Plate	1174/whitaker	100.113.00490.0000.040	Celebration Meal for 12-17-19	\$190.00
4158	12/13/2019	1260	Happy Plate	1174/whitaker	100.211.00490.0000.040	Celebration Meal For 12-17-19	\$190.00
Check Total:							\$570.00
4159	12/13/2019	1260	Harrell's	01317516	100.271.00410.0000.024	dp calcined clay professional/baseball/softb	\$642.00
4159	12/13/2019	1260	Harrell's	FC00218356	100.271.00410.0000.024	dp calcined clay professional/baseball/softb	\$9.63
Check Total:							\$651.63
4160	12/13/2019	1260	Harris Integrated Solutions Inc	45980	100.254.00323.0000.000	Remote Communications Annual and Database	\$14,594.82
4160	12/13/2019	1260	Harris Integrated Solutions Inc	45980/	100.254.00323.0000.000	Repairs & Maintenance	\$261.18
Check Total:							\$14,856.00
4161	12/13/2019	1260	Heinemann Publishing	7153696	100.111.00410.0000.040	Calkins/Units Reading K-5 W/Trade Pk	\$835.50
4161	12/13/2019	1260	Heinemann Publishing	7153696	100.112.00410.0000.040	Calkins/Units Reading K-5 W/Trade Pk	\$835.50
4161	12/13/2019	1260	Heinemann Publishing	7153696	100.113.00410.0000.040	Calkins/Units Reading GR K W/Trade Pk	\$310.00
4161	12/13/2019	1260	Heinemann Publishing	7153696	100.113.00410.0000.040	Calkins/Units Reading GR 2 W/Trade Pk	\$310.00
4161	12/13/2019	1260	Heinemann Publishing	7153696	100.113.00410.0000.040	Shipping	\$206.19
Check Total:							\$2,497.19

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4162	12/13/2019	1260	Interstate Transportation Equipme_001447	C001069604	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$346.75
Check Total:							\$346.75
4163	12/13/2019	1260	Employee Vendor	9/30,10/31mileage	100.212.00332.0000.055	Guidance Travel	\$103.18
Check Total:							\$103.18
4165	12/13/2019	1260	Lakeshore Learning Materials	2256761019	100.113.00410.0000.040	Reading Comprehension Daily Practice Journal-Gr.	\$297.18
4165	12/13/2019	1260	Lakeshore Learning Materials	2256761019	100.113.00410.0000.040	Daily Math Practice Journal-Gr. 4	\$296.76
4165	12/13/2019	1260	Lakeshore Learning Materials	2256761019	100.113.00410.0000.040	Shipping & Handling	\$89.09
4165	12/13/2019	1260	Lakeshore Learning Materials	2836881019	100.111.00410.0000.044	RED BASELINE PICTURE STORY PAPER	\$73.13
4165	12/13/2019	1260	Lakeshore Learning Materials	2836881019	100.111.00410.0000.044	JUMBO PENCILS	\$54.86
4165	12/13/2019	1260	Lakeshore Learning Materials	2836881019	100.111.00410.0000.044	SENTENCE STRIPS	\$29.23
4165	12/13/2019	1260	Lakeshore Learning Materials	2836881019	100.111.00410.0000.044	RULED CHART PAPER	\$63.38
4165	12/13/2019	1260	Lakeshore Learning Materials	2836881019	100.111.00410.0000.044	SHIPPING	\$0.01
Check Total:							\$903.64
4166	12/13/2019	1260	Major Graphics LLC	7821	100.271.00410.0000.000	Athletic Certificates 250 count	\$380.92
Check Total:							\$380.92
4167	12/13/2019	1260	Orangeburg Civic Ballet	Marshall	734.273.00660.0817.034	SEATS FOR THE	\$237.00
4167	12/13/2019	1260	Orangeburg Civic Ballet	Marshall/	734.273.00660.0808.034	SEATS FOR STUDENTS TO SEE THE NUTCRACKER	\$285.00
4167	12/13/2019	1260	Orangeburg Civic Ballet	Marshall//	734.273.00660.0807.034	SEATS FOR STUDENTS TO SEE THE NUTCRACKER	\$273.00
4167	12/13/2019	1260	Orangeburg Civic Ballet	Rivelon/12/13	756.273.00660.0808.056	The Nutcracker	\$156.00
Check Total:							\$951.00
4168	12/13/2019	1260	Palmetto Office Supply Inc	17922	100.113.00410.0000.040	2 Subject Spiral Notebooks	\$300.94
4168	12/13/2019	1260	Palmetto Office Supply Inc	17922	100.113.00410.0000.040	White Certificate Covers	\$50.61
Check Total:							\$351.55

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4170	12/13/2019	1260	Pitney Bowes Global Financial Services	3310146509	100.254.00325.0000.000	lease agreement	\$486.54
Check Total:							\$486.54
4171	12/13/2019	1260	QUICK PANTRY #4	gasoline/11/30	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3,686.19
Check Total:							\$3,686.19
4172	12/13/2019	1260	Quill Corporation	1238251	238.113.00410.0000.039	WESTCOTT 12" WOOD STANDARD RULER WITH	\$20.82
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	post it notes	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	Title I Support Supplies	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	post it extreme notes	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	super sticky notes	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	Pencil holder	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	labels	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	Self stick easel pads	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	self stick wall pads	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	protector sheets	\$57.76
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	sheet protectors	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	Cryola Color Pencils	\$0.00
4172	12/13/2019	1260	Quill Corporation	1467773	238.113.00410.0000.055	scrap book pages	\$0.00
4172	12/13/2019	1260	Quill Corporation	1918685	100.113.00410.0000.049	Swingline® 747® Classic Metal Stapler, 20 Sheet	\$89.84
4172	12/13/2019	1260	Quill Corporation	1918685	100.113.00410.0000.049	Adams® Carbonless Receipt Book, 11" x 8", 3-Part, 100	\$192.44
4172	12/13/2019	1260	Quill Corporation	1918685	100.113.00410.0000.049	Quill Brand Colored Paper; 8-1/2x11", Letter Size,	\$28.22
4172	12/13/2019	1260	Quill Corporation	1918685	100.113.00410.0000.049	Astrobrights Multipurpose Paper, 24 lbs, 8.5" x 11",	\$24.60
4172	12/13/2019	1260	Quill Corporation	1918685	100.113.00410.0000.049	Astrobrights Multipurpose Paper, 24 lbs, 8.5" x 11",	\$24.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4172	12/13/2019	1260	Quill Corporation	1918685	100.113.00410.0000.049	Quill Brand Colored Paper; 8-1/2x11", Letter Size,	\$9.41
4172	12/13/2019	1260	Quill Corporation	1918685	100.113.00410.0000.049	Duracell Procell Alkaline Battery, AAA, 24 Pack	\$492.00
4172	12/13/2019	1260	Quill Corporation	1918685	100.113.00410.0000.049	Duracell Procell Alkaline Batteries, AA, 24/Pack	\$53.47
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Pacon 8.5" x 11" composition writing paper,	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Expo Low Odor Dry-Erase Markers, chisel tip, assorted	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Glad Clingwrap Plasic Food Wrap, 200 sq. ft. roll	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Quill Brand Copy Paper 8-1/2" x 14" legal size,	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Chenille Kraft Modeling Clay; eight neon colors	\$7.43
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Sticker Valu-Pak, Assorted color foil starts, 686/pk	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Starbucks fontana 1 Liter Syrup Pump, pack of 3,	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Sargent Art Colored Pencils, Assorted Colors, 12/Pack	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Innovative Dermassist Premium Wipes; 64/Tub	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Straws and connectors multicolor, 10.25" x 10",	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Sargent Art washable felt super tip markers, fine tip,	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Fun science large pipette, 30/set (FI-P105A)	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Pioneer Balloon 100/pack 11" Balloons	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984872	100.113.00410.0000.010	Shipping and Handling	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Shipping and Handling	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Fun science large pipette, 30/set (FI-P105A)	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Pioneer Balloon 100/pack 11" Balloons	\$20.11
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Straws and connectors multicolor, 10.25" x 10",	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Sargent Art washable felt super tip markers, fine tip,	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Sargent Art Colored Pencils, Assorted Colors, 12/Pack	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Innovative Dermassist Premium Wipes; 64/Tub	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Sticker Valu-Pak, Assorted color foil starts, 686/pk	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Starbucks fontana 1 Liter Syrup Pump, pack of 3,	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Quill Brand Copy Paper 8-1/2" x 14" legal size,	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Chenille Kraft Modeling Clay; eight neon colors	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Expo Low Odor Dry-Erase Markers, chisel tip, assorted	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Glad Clingwrap Plasic Food Wrap, 200 sq. ft. roll	\$0.00
4172	12/13/2019	1260	Quill Corporation	1984874	100.113.00410.0000.010	Pacon 8.5" x 11" composition writing paper,	\$0.00

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Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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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
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Pacon 8.5" x 11" composition writing paper,	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Glad Clingwrap Plasic Food Wrap, 200 sq. ft. roll	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Chenille Kraft Modeling Clay; eight neon colors	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Expo Low Odor Dry-Erase Markers, chisel tip, assorted	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Starbucks fontana 1 Liter Syrup Pump, pack of 3,	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Quill Brand Copy Paper 8-1/2" x 14" legal size,	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Innovative Dermassist Premium Wipes; 64/Tub	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Sticker Valu-Pak, Assorted color foil starts, 686/pk	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Sargent Art washable felt super tip markers, fine tip,	\$10.56
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Sargent Art Colored Pencils, Assorted Colors, 12/Pack	\$6.64
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Pioneer Balloon 100/pack 11" Balloons	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Straws and connectors multicolor, 10.25" x 10",	\$34.23
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Shipping and Handling	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015659	100.113.00410.0000.010	Fun science large pipette, 30/set (FI-P105A)	\$5.34
4172	12/13/2019	1260	Quill Corporation	2015660	100.113.00410.0000.010	Shipping and Handling	\$0.00
4172	12/13/2019	1260	Quill Corporation	2015660	100.113.00410.0000.010	Innovative Dermassist Premium Wipes; 64/Tub	\$6.30

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Sargent Art Colored Pencils, Assorted Colors, 12/Pack	\$0.00
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Innovative Dermassist Premium Wipes; 64/Tub	\$0.00
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Straws and connectors multicolor, 10.25" x 10",	\$0.00
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Sargent Art washable felt super tip markers, fine tip,	\$0.00
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Shipping and Handling	(\$0.01)
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Fun science large pipette, 30/set (FI-P105A)	\$0.00
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Pioneer Balloon 100/pack 11" Balloons	\$0.00
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Sticker Valu-Pak, Assorted color foil starts, 686/pk	\$0.00
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Starbucks fontana 1 Liter Syrup Pump, pack of 3,	\$4.70
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Quill Brand Copy Paper 8-1/2" x 14" legal size,	\$16.90
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Chenille Kraft Modeling Clay; eight neon colors	\$0.00
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Glad Clingwrap Plasic Food Wrap, 200 sq. ft. roll	\$10.04
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Expo Low Odor Dry-Erase Markers, chisel tip, assorted	\$17.22
4172	12/13/2019	1260	Quill Corporation	2019893	100.113.00410.0000.010	Pacon 8.5" x 11" composition writing paper,	\$26.31
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Pacon 8.5" x 11" composition writing paper,	\$0.00

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Disbursement Detail Listing

Bank Name: Accounts Payable

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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
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Quill Brand Copy Paper 8-1/2" x 14" legal size,	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Glad Clingwrap Plasic Food Wrap, 200 sq. ft. roll	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Expo Low Odor Dry-Erase Markers, chisel tip, assorted	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Chenille Kraft Modeling Clay; eight neon colors	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Sticker Valu-Pak, Assorted color foil starts, 686/pk	\$4.16
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Starbucks fontana 1 Liter Syrup Pump, pack of 3,	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Sargent Art Colored Pencils, Assorted Colors, 12/Pack	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Pioneer Balloon 100/pack 11" Balloons	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Fun science large pipette, 30/set (FI-P105A)	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Shipping and Handling	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Sargent Art washable felt super tip markers, fine tip,	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Straws and connectors multicolor, 10.25" x 10",	\$0.00
4172	12/13/2019	1260	Quill Corporation	2035003	100.113.00410.0000.010	Innovative Dermassist Premium Wipes; 64/Tub	\$0.00
4172	12/13/2019	1260	Quill Corporation	2258581	100.221.00410.0000.000	Quality Park Clasp Catalog Envelopes 100/Box	\$395.79
4172	12/13/2019	1260	Quill Corporation	2258581	100.221.00410.0000.000	Shipping	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375778	100.113.00410.0000.042	DREMEL ENGRAVERS, ELECTRIC	\$0.00

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4172	12/13/2019	1260	Quill Corporation	2375778	100.113.00410.0000.042	shipping	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375778	100.113.00410.0000.042	SHARPIE PERMANENT MARKERS, BLACK FINE	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375778	100.113.00410.0000.042	SHARPIE PERMANENT ASSORT. MARKERS	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375778	100.113.00410.0000.042	VISITOR PASS STICKER NAME TAGS/LABELS, WHITE	\$86.66
4172	12/13/2019	1260	Quill Corporation	2375778	100.114.00410.0000.042	REDIFORM EXECUTIVE JOURNAL BOOK	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375778	100.114.00410.0000.042	BIC ROUND STIC BALL POINT PENS MED. BLACK	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375778	100.114.00410.0000.042	BIC ROUND STIC BALLPOINT PENS-BLUE	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375779	100.113.00410.0000.042	VISITOR PASS STICKER NAME TAGS/LABELS, WHITE	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375779	100.113.00410.0000.042	DREMEL ENGRAVERS, ELECTRIC	\$34.23
4172	12/13/2019	1260	Quill Corporation	2375779	100.113.00410.0000.042	shipping	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375779	100.113.00410.0000.042	SHARPIE PERMANENT MARKERS, BLACK FINE	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375779	100.113.00410.0000.042	SHARPIE PERMANENT ASSORT. MARKERS	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375779	100.114.00410.0000.042	BIC ROUND STIC BALLPOINT PENS-BLUE	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375779	100.114.00410.0000.042	BIC ROUND STIC BALL POINT PENS MED. BLACK	\$0.00
4172	12/13/2019	1260	Quill Corporation	2375779	100.114.00410.0000.042	REDIFORM EXECUTIVE JOURNAL BOOK	\$0.00
4172	12/13/2019	1260	Quill Corporation	2838061	100.113.00410.0000.042	SHARPIE PERMANENT MARKERS, BLACK FINE	\$19.99

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4172	12/13/2019	1260	Quill Corporation	2838061	100.113.00410.0000.042	SHARPIE PERMANENT ASSORT. MARKERS	\$45.99
4172	12/13/2019	1260	Quill Corporation	2838061	100.113.00410.0000.042	shipping	\$0.00
4172	12/13/2019	1260	Quill Corporation	2838061	100.114.00410.0000.042	BIC ROUND STIC BALL POINT PENS MED. BLACK	\$36.86
4172	12/13/2019	1260	Quill Corporation	2838061	100.114.00410.0000.042	BIC ROUND STIC BALLPOINT PENS-BLUE	\$36.86
4172	12/13/2019	1260	Quill Corporation	2838061	100.114.00410.0000.042	REDIFORM EXECUTIVE JOURNAL BOOK	\$0.00
4172	12/13/2019	1260	Quill Corporation	2841028	100.113.00410.0000.042	shipping	\$0.00
4172	12/13/2019	1260	Quill Corporation	2841028	100.114.00410.0000.042	REDIFORM EXECUTIVE JOURNAL BOOK	\$26.94
4172	12/13/2019	1260	Quill Corporation	2843771	100.113.00410.0000.042	shipping	\$0.00
4172	12/13/2019	1260	Quill Corporation	2843771	100.114.00410.0000.042	REDIFORM EXECUTIVE JOURNAL BOOK	\$350.25
4172	12/13/2019	1260	Quill Corporation	3035103	100.221.00445.0000.000	Cyan, Magenta & Yellow Cartridges, 3-pack	\$381.98
4172	12/13/2019	1260	Quill Corporation	3035103	100.221.00445.0000.000	HP 305A Black Original LaserJet toner Cartridge	\$98.43
4172	12/13/2019	1260	Quill Corporation	3035106	100.221.00410.0000.000	11 x 17 24lb Paper	\$299.49
4172	12/13/2019	1260	Quill Corporation	3035106	100.221.00410.0000.000	11 x 17 28lb Paper	\$545.54
4172	12/13/2019	1260	Quill Corporation	759738	100.264.00410.0000.000	Multi 4 Pack of Laser Jet Toner for HP131	\$0.00
4172	12/13/2019	1260	Quill Corporation	759738	100.264.00410.0000.000	Case of Legal Paper	\$0.00
4172	12/13/2019	1260	Quill Corporation	759738	100.264.00410.0000.000	Date Stamp	(\$21.74)
4172	12/13/2019	1260	Quill Corporation	759738	100.264.00410.0000.000	Grip Seal Business Envelopes	\$0.00
4172	12/13/2019	1260	Quill Corporation	759738	100.264.00410.0000.000	Date Received Stamp	\$0.00
4172	12/13/2019	1260	Quill Corporation	759738	100.264.00410.0000.000	Coupon	\$0.00
Check Total:							\$3,500.36

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/09/30	100.271.00331.0000.025	Student Transportation	\$106.64
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/09/30	100.271.00331.0000.049	Student Transportation	\$949.84
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/09/30	100.271.00331.0000.051	Student Transportation	\$742.76
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/09/30	100.271.00331.0000.053	Student Transportation	\$572.88
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/09/30	100.271.00331.0000.054	Student Transportation	\$1,490.48
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/09/30	100.271.00331.0000.055	Student Transportation	\$54.56
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/09/30	100.271.00331.0000.995	Student Transportation	\$37.20
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/11/30	100.271.00331.0000.024	Student Transportation	\$116.56
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/11/30	100.271.00331.0000.026	Student Transportation	\$520.80
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/11/30	100.271.00331.0000.049	Student Transportation	\$562.96
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/11/30	100.271.00331.0000.051	Student Transportation	\$787.40
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/11/30	100.271.00331.0000.053	Student Transportation	\$89.28
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/11/30	100.271.00331.0000.054	Student Transportation	\$2,041.04
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/9/30	100.271.00331.0000.024	Student Transportation	\$0.00
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/9/30	100.271.00331.0000.025	Student Transportation	\$339.36
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/9/30	100.271.00331.0000.026	Student Transportation	\$236.84
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/9/30	100.271.00331.0000.049	Student Transportation	\$927.52
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/9/30	100.271.00331.0000.051	Student Transportation	\$1,385.08
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/9/30	100.271.00331.0000.053	Student Transportation	\$624.96

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/9/30	100.271.00331.0000.054	Student Transportation	\$2,714.36
4173	12/13/2019	1260	SC Dept Of Education Transportation	permits/9/30	100.271.00331.0000.995	Student Transportation	\$53.32
Check Total:							\$14,353.84
4175	12/13/2019	1260	Southern Ladies Catering	12/12	100.232.00490.0000.000	Lunch for Principals' Meeting - Thursday,	\$770.40
Check Total:							\$770.40
4176	12/13/2019	1260	Staples/	3432412838	100.266.00410.0000.000	Miller Studio® 1" x 1" Magic Mounts Chart Mounts,	\$24.49
4176	12/13/2019	1260	Staples/	3432412838	100.266.00410.0000.000	H Wilson® 42 1/2"(H) 3 Shelves Tuffy AV Carts	\$0.00
4176	12/13/2019	1260	Staples/	3432412839	100.266.00410.0000.000	H Wilson® 42 1/2"(H) 3 Shelves Tuffy AV Carts	\$209.82
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	Pendaflex Reinforced Hanging File Folders	\$0.00
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	3-tab File Folders	\$25.25
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	Creativity Craft Materials (Beige) 500	\$35.31
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	Colored Wood Sticks	\$25.55
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	Orange Clothes Pins 50/Pack	\$0.00
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	File Storage Plastic Crate	\$51.32
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	3-Hole Punched Poly	\$41.47
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	5' Slant-D 3ring Binder	\$99.25
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	Message Book	\$33.67
4176	12/13/2019	1260	Staples/	3432412842	100.112.00410.0000.057	Shipping/Handling **NO PARTIAL OR ITEMS	\$0.01
4176	12/13/2019	1260	Staples/	3432412844	100.112.00410.0000.057	Shipping/Handling **NO PARTIAL OR ITEMS	\$0.00

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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
4176	12/13/2019	1260	Staples/	3432412844	100.112.00410.0000.057	Pendaflex Reinforced Hanging File Folders	\$32.62
4176	12/13/2019	1260	Staples/	3432412846	100.112.00410.0000.057	Pendaflex Reinforced Hanging File Folders	\$0.00
4176	12/13/2019	1260	Staples/	3432412846	100.112.00410.0000.057	Orange Clothes Pins 50/Pack	\$46.51
4176	12/13/2019	1260	Staples/	3432412846	100.112.00410.0000.057	Shipping/Handling **NO PARTIAL OR ITEMS	\$0.00
Check Total:							\$625.27
4178	12/13/2019	1260	Technology Solutions of Charleston	75060	100.254.00323.0000.019	Repairs & Maintenance	\$150.00
Check Total:							\$150.00
4179	12/13/2019	1260	Tyler Technologies Inc	025-280493	100.252.00445.0000.000	Technology & Software Supplies	\$600.00
Check Total:							\$600.00
4180	12/13/2019	1260	U S Postal Service - Orangeburg	postage/	209.112.00410.0000.034	100 Stamp Rolls of FOREVER Stamps	\$220.00
Check Total:							\$220.00
4181	12/13/2019	1260	United States Postal Service Cordova	Box 129 fee	100.233.00410.0000.053	Supplies	\$120.00
Check Total:							\$120.00
4182	12/13/2019	1260	US Postal Service	box fee 879	100.233.00690.0000.018	US Box Fee 12 months	\$120.00
4182	12/13/2019	1260	US Postal Service	postage	100.233.00410.0000.018	US mailing stamps	\$220.00
Check Total:							\$340.00
4184	12/13/2019	1260	Wesley Keitts Electrical	Edisto High/12/10	100.254.00323.0000.024	Repairs & Maintenance	\$1,400.25
Check Total:							\$1,400.25
4185	12/16/2019	1261	Employee Vendor	11/30mileage	832.188.00332.0000.051	STC ESSS Travel	\$128.29
Check Total:							\$128.29
4186	12/16/2019	1261	Employee Vendor	11/14-17travel	100.221.00332.0000.022	Curriculum Dev Travel	\$219.48
Check Total:							\$219.48
4187	12/16/2019	1261	Employee Vendor	11/13-15	201.224.00332.0000.000	Travel In-Service Staff Training	\$320.52
Check Total:							\$320.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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
4188	12/16/2019	1261	Employee Vendor	11/30mileage	100.221.00332.0000.000	Travel	\$189.31
Check Total:							\$189.31
4189	12/16/2019	1261	Employee Vendor	11/22-24travel	100.221.00332.0000.027	Curriculum Dev Travel	\$556.78
Check Total:							\$556.78
4192	12/16/2019	1261	Employee Vendor	11/30mileage	100.221.00332.0000.026	Curriculum Dev Travel	\$101.67
Check Total:							\$101.67
4195	12/16/2019	1261	Brown, Ralph L	12/10bdtg	100.231.00332.0001.000	Travel	\$43.27
4195	12/16/2019	1261	Brown, Ralph L	12/7travel	100.231.00332.0001.000	Travel	\$87.18
Check Total:							\$130.45
4197	12/16/2019	1261	Employee Vendor	12/10bdtg	100.231.00332.0001.000	Travel	\$9.40
4197	12/16/2019	1261	Employee Vendor	12/6-7travel	100.231.00332.0001.000	Travel	\$132.86
Check Total:							\$142.26
4198	12/16/2019	1261	Employee Vendor	11/30mileage	100.223.00332.0000.000	Travel	\$244.28
Check Total:							\$244.28
4199	12/16/2019	1261	Employee Vendor	10/30travel	100.221.00332.0000.055	Curriculum Dev Travel	\$63.36
4199	12/16/2019	1261	Employee Vendor	9/30travel	100.221.00332.0000.055	Curriculum Dev Travel	\$63.36
Check Total:							\$126.72
4200	12/16/2019	1261	Employee Vendor	12/13travel	203.223.00380.0000.000	Head of Organizational Unit Travel	\$127.16
4200	12/16/2019	1261	Employee Vendor	12/31mileage	203.223.00380.0000.000	Head of Organizational Unit Travel	\$108.11
Check Total:							\$235.27
4201	12/16/2019	1261	Employee Vendor	12/10bdtg	100.231.00332.0001.000	Travel	\$9.40
4201	12/16/2019	1261	Employee Vendor	12/6-7travel	100.231.00332.0001.000	Travel	\$132.86
Check Total:							\$142.26
4205	12/16/2019	1261	Employee Vendor	11/30mileage	100.233.00332.0000.048	Travel	\$148.48
Check Total:							\$148.48
4206	12/16/2019	1261	Employee Vendor	11/13-15travel	201.224.00332.0000.000	Travel In-Service Staff Training	\$234.68
Check Total:							\$234.68
4212	12/16/2019	1261	Employee Vendor	11/30mileage	100.233.00332.0000.022	Travel	\$104.40
4212	12/16/2019	1261	Employee Vendor	8/31-10/31mileage	100.233.00332.0000.022	Travel	\$238.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$343.01
4213	12/16/2019	1261	Edwards, Ruby G	12/10bdtmtg	100.231.00332.0001.000	Travel	\$9.40
4213	12/16/2019	1261	Edwards, Ruby G	12/6-7travel	100.231.00332.0001.000	Travel	\$132.86
Check Total:							\$142.26
4214	12/16/2019	1261	Employee Vendor	11/19-21travel	100.223.00332.0000.000	Travel	\$258.88
4214	12/16/2019	1261	Employee Vendor	11/30mileage	100.223.00332.0000.000	Travel	\$306.01
Check Total:							\$564.89
4216	12/16/2019	1261	Employee Vendor	11/5-8travel	201.223.00332.1920.000	Travel Special Program Admin	\$197.20
4216	12/16/2019	1261	Employee Vendor	7/10-11,7/31travel	201.223.00332.1920.000	Travel Special Program Admin	\$191.40
Check Total:							\$388.60
4222	12/16/2019	1261	Employee Vendor	11/30mileage	100.266.00332.0000.000	Travel	\$314.94
Check Total:							\$314.94
4224	12/16/2019	1261	Goodwin, Vernell	12/10bdtmtg	100.231.00332.0001.000	Travel	\$42.46
4224	12/16/2019	1261	Goodwin, Vernell	12/6-7travel	100.231.00332.0001.000	Travel	\$121.02
Check Total:							\$163.48
4226	12/16/2019	1261	Employee Vendor	11/30mileage	201.188.00332.0000.000	Travel Parent/Family Literacy	\$260.95
Check Total:							\$260.95
4230	12/16/2019	1261	Employee Vendor	11/30mileage	801.212.00332.0000.000	Travel	\$266.63
Check Total:							\$266.63
4233	12/16/2019	1261	Employee Vendor	11/30mileage	801.213.00332.0000.000	Travel	\$105.91
Check Total:							\$105.91
4234	12/16/2019	1261	Employee Vendor	7/30-11/30mileage	100.233.00332.0000.047	Travel	\$140.24
4234	12/16/2019	1261	Employee Vendor	8/6travel	201.221.00332.PLP2.047	PLP2 Travel	\$50.92
Check Total:							\$191.16
4236	12/16/2019	1261	Employee Vendor	10/3-4travel	100.232.00332.0000.000	Travel	\$112.40
4236	12/16/2019	1261	Employee Vendor	11/13-17travel	100.232.00332.0000.000	Travel	\$871.19
4236	12/16/2019	1261	Employee Vendor	9/30-12/31mileage	100.232.00332.0000.000	Travel	\$444.28
Check Total:							\$1,427.87
4237	12/16/2019	1261	Employee Vendor	11/30mileage	100.233.00332.0000.056	Travel	\$181.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$181.20
4239	12/16/2019	1261	Employee Vendor	11/5-8travel	100.221.00332.0000.055	Curriculum Dev Travel	\$750.20
Check Total:							\$750.20
4241	12/16/2019	1261	Employee Vendor	8/5-6travel	201.221.00332.PLP2.056	PLP2 Travel	\$176.48
Check Total:							\$176.48
4242	12/16/2019	1261	Employee Vendor	11/13-15travel	201.224.00332.0000.000	Travel In-Service Staff Training	\$378.88
Check Total:							\$378.88
4243	12/16/2019	1261	Employee Vendor	11/30mileage	100.127.00332.0000.047	Travel	\$354.50
Check Total:							\$354.50
4244	12/16/2019	1261	Employee Vendor	8/5-6travel	201.221.00332.PLP2.057	PLP2 Travel	\$101.85
Check Total:							\$101.85
4245	12/16/2019	1261	Employee Vendor	11/30mileage	801.213.00332.0000.000	Travel	\$130.73
Check Total:							\$130.73
4246	12/16/2019	1261	Employee Vendor	11/30mileage	100.213.00332.0000.000	Health Serv Travel	\$196.21
Check Total:							\$196.21
4248	12/16/2019	1261	Employee Vendor	11/30mileage	100.213.00332.0000.000	Health Serv Travel	\$105.27
Check Total:							\$105.27
4252	12/16/2019	1261	Employee Vendor	11/20-23travel	100.126.00332.0000.049	Speech Travel	\$201.27
Check Total:							\$201.27
4254	12/16/2019	1261	Employee Vendor	10/31mileage	100.126.00332.0000.047	Speech Travel	\$62.06
4254	12/16/2019	1261	Employee Vendor	11/30mileage	100.126.00332.0000.047	Speech Travel	\$62.06
4254	12/16/2019	1261	Employee Vendor	12/31mileage	100.126.00332.0000.047	Speech Travel	\$41.18
4254	12/16/2019	1261	Employee Vendor	8/31mileage	100.126.00332.0000.047	Speech Travel	\$20.88
4254	12/16/2019	1261	Employee Vendor	9/30mileage	100.126.00332.0000.047	Speech Travel	\$83.52
Check Total:							\$269.70
4255	12/16/2019	1261	Employee Vendor	11/30mileage	801.213.00332.0000.000	Travel	\$216.63
Check Total:							\$216.63
4256	12/16/2019	1261	Employee Vendor	11/30mileage	100.233.00332.0000.010	Travel	\$114.81
4256	12/16/2019	1261	Employee Vendor	11/30mileage	100.233.00332.0000.012	Travel	\$114.81
Check Total:							\$229.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4258	12/16/2019	1261	Employee Vendor	7/10-11,7/31travel	201.223.00332.1920.000	Travel Special Program Admin	\$191.40
4258	12/16/2019	1261	Employee Vendor	8/31,9/30mileage	201.223.00332.1920.000	Travel Special Program Admin	\$79.58
Check Total:							\$270.98
4259	12/16/2019	1261	Employee Vendor	8/5-6travel	201.221.00332.PLP2.026	PLP2 Travel	\$146.39
Check Total:							\$146.39
4260	12/16/2019	1261	Employee Vendor	11/20-23travel	100.126.00332.0000.026	Speech Travel	\$298.50
Check Total:							\$298.50
4262	12/16/2019	1261	Employee Vendor	10/30travel	100.221.00332.0000.055	Curriculum Dev Travel	\$77.51
4262	12/16/2019	1261	Employee Vendor	9/30travel	100.221.00332.0000.055	Curriculum Dev Travel	\$77.51
Check Total:							\$155.02
4263	12/16/2019	1261	Employee Vendor	7/31mileage	832.188.00332.0000.044	STC ESSS Travel	\$188.15
Check Total:							\$188.15
4267	12/16/2019	1261	Employee Vendor	11/3-5travel	208.221.00332.0104.995	Perkins Carryover Prof Dev Travel	\$437.00
Check Total:							\$437.00
4268	12/16/2019	1261	Employee Vendor	10/31mileage	100.214.00332.0000.000	Psych Serv Travel	\$211.28
4268	12/16/2019	1261	Employee Vendor	11/30mileage	100.214.00332.0000.000	Psych Serv Travel	\$243.60
4268	12/16/2019	1261	Employee Vendor	9/30mileage	100.214.00332.0000.000	Psych Serv Travel	\$184.26
Check Total:							\$639.14
4269	12/16/2019	1261	Employee Vendor	11/30mileage	100.127.00332.0000.042	Travel	\$125.28
Check Total:							\$125.28
4272	12/16/2019	1261	Employee Vendor	11/30mileage	801.213.00332.0000.000	Travel	\$129.46
Check Total:							\$129.46
4274	12/16/2019	1261	Employee Vendor	8/5-6travel	201.221.00332.PLP2.026	PLP2 Travel	\$115.93
Check Total:							\$115.93
4275	12/16/2019	1261	Employee Vendor	11/5-8travel	100.252.00380.0000.000	Chief PD Travel	\$225.68
Check Total:							\$225.68
4276	12/16/2019	1261	Employee Vendor	11/13-15travel	201.224.00332.0000.000	Travel In-Service Staff Training	\$363.22
Check Total:							\$363.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4278	12/16/2019	1261	Employee Vendor	11/5-8travel	100.221.00332.0000.054	Travel	\$248.08
Check Total:							\$248.08
4280	12/16/2019	1261	Ulmer, Mary	12/10bdtg	100.231.00332.0001.000	Travel	\$21.46
4280	12/16/2019	1261	Ulmer, Mary	12/6-7travel	100.231.00332.0001.000	Travel	\$136.10
Check Total:							\$157.56
4281	12/16/2019	1261	Employee Vendor	11/30mileage	100.127.00332.0000.053	Travel	\$382.80
Check Total:							\$382.80
4283	12/16/2019	1261	Employee Vendor	10/31mileage	832.188.00332.0000.047	STC ESSS Travel	\$433.84
Check Total:							\$433.84
4284	12/16/2019	1261	Employee Vendor	11/30mileage	100.233.00332.0000.051	Travel	\$128.88
Check Total:							\$128.88
4286	12/16/2019	1261	Employee Vendor	1/11travel	100.271.00332.0000.054	Travel	\$23.20
4286	12/16/2019	1261	Employee Vendor	11/21travel	100.271.00332.0000.054	Travel	\$53.36
4286	12/16/2019	1261	Employee Vendor	11/8travel	100.271.00332.0000.054	Travel	\$119.48
Check Total:							\$196.04
4288	12/16/2019	1261	Employee Vendor	11/5-8travel	100.221.00332.0000.055	Curriculum Dev Travel	\$105.00
Check Total:							\$105.00
4292	12/16/2019	1261	Employee Vendor	11/30mileage	100.221.00332.0000.000	Travel	\$111.59
Check Total:							\$111.59
4293	12/16/2019	1263	AT&T	4862331504	100.266.00340.0000.000	Communication	\$553.92
4293	12/16/2019	1263	AT&T	8089681502	100.266.00340.0000.000	Communication	\$1,112.27
Check Total:							\$1,666.19
4294	12/16/2019	1263	AT&T/1	803M149759759/12/4	100.266.00340.0000.000	Recurring annual charges for local and long distance	\$12,896.03
Check Total:							\$12,896.03
4296	12/16/2019	1263	Crown Reef Resort	CrescomInvitat	728.271.00660.0701.028	BALANCE: HOTEL RESERVATIONS (CRESCOM	\$450.00
Check Total:							\$450.00
4298	12/16/2019	1263	DNC Parks and Resorts at KSC Inc	79837	728.273.00660.0930.028	ADMISSION TICKETS TO KENNEDY SPACE CENTER	\$674.10
Check Total:							\$674.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4299	12/16/2019	1263	DreamBox Learning Inc	DB061957490	100.221.00345.0000.000	60 minute-Professional Development	\$800.00
4299	12/16/2019	1263	DreamBox Learning Inc	DB061957490	100.221.00345.0000.000	Full Day Onsite Training	\$6,200.00
4299	12/16/2019	1263	DreamBox Learning Inc	DB061957490	100.221.00345.0000.000	Paid Pilot Bundle	\$7,000.00
4299	12/16/2019	1263	DreamBox Learning Inc	DB061957490	100.221.00345.0000.000	Sales Tax	\$980.00
Check Total:							\$14,980.00
4300	12/16/2019	1263	Educatorshandbook.Com	6515	100.221.00345.0000.000	Incidents District License (for 32 school sites)	\$15,968.00
4300	12/16/2019	1263	Educatorshandbook.Com	6515	100.221.00345.0000.000	Minor Incident Tracking	\$6,368.00
4300	12/16/2019	1263	Educatorshandbook.Com	6515	100.221.00345.0000.000	Discount for Minor Incidents Tracking Enabling	(\$3,490.00)
Check Total:							\$18,846.00
4301	12/16/2019	1263	Fastenal Company	SCORG122100	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMEBR	\$199.15
Check Total:							\$199.15
4302	12/16/2019	1263	Graybar Electric Co	9312962733	100.266.00445.0000.000	5FT CAT5E 350MHZ BTD PATCH CBL BLU	\$141.24
4302	12/16/2019	1263	Graybar Electric Co	9312962733	100.266.00445.0000.000	7FT CAT5E 350MHZ BTD PATCH CBL BLU	\$156.22
4302	12/16/2019	1263	Graybar Electric Co	9312962733	100.266.00445.0000.000	10FT CAT5E 350MHZ BTD PATCH CBL BLU	\$205.44
4302	12/16/2019	1263	Graybar Electric Co	9312962733	100.266.00445.0000.000	14FT CAT5E 350MHZ BTD PATCH CBL BLU	\$143.38
4302	12/16/2019	1263	Graybar Electric Co	9312962733	100.266.00445.0000.000	CAT 5E 20FT PTCH CRD BLUE BOOTED	\$218.82
4302	12/16/2019	1263	Graybar Electric Co	9312962733	100.266.00445.0000.000	25FT CAT5E 350MHZ BTD PATCH CBL BLU	\$254.12
Check Total:							\$1,119.22
4303	12/16/2019	1263	Maggie Funchess	OWHS/12/17	100.114.00490.0000.028	CATERING SERVICES FOR FACULTY & STAFF	\$1,800.00
Check Total:							\$1,800.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4304	12/16/2019	1263	Mark Elmore	6827	100.266.00323.0000.028	Small Gym Sound System Install	\$2,140.00
4304	12/16/2019	1263	Mark Elmore	6827/	100.266.00323.0000.028	System repair	\$600.00
4304	12/16/2019	1263	Mark Elmore	6827/	100.266.00323.0000.028	Provide temporary Sound System in the Stadium	\$300.00
4304	12/16/2019	1263	Mark Elmore	6827/	100.266.00323.0000.028	State of SC sales tax	\$63.00
Check Total:							\$3,103.00
4306	12/16/2019	1263	Oriental Trading Co Inc	70005726801	100.222.00410.0000.056	Mega Holiday Cellophane Bag Assortment	\$21.25
4306	12/16/2019	1263	Oriental Trading Co Inc	70005726801	100.222.00410.0000.056	Large Clear Cellophane Gift Basket	\$47.20
4306	12/16/2019	1263	Oriental Trading Co Inc	70005726801	100.222.00410.0000.056	Holiday Fun and Games Activity Books	\$72.72
4306	12/16/2019	1263	Oriental Trading Co Inc	70005726801	100.222.00410.0000.056	Winter Pencil Assortment	\$41.96
Check Total:							\$183.13
4307	12/16/2019	1263	Piggly Wiggly #179 Columbia Rd	Brookdale/12/11	100.112.00410.0000.036	Purchase of groceries, paper goods, etc. Needed for the	\$582.52
4307	12/16/2019	1263	Piggly Wiggly #179 Columbia Rd	deli/Howard/8/16	100.113.00490.0000.027	Lunch	\$427.27
4307	12/16/2019	1263	Piggly Wiggly #179 Columbia Rd	deli/Howard/8/16	100.113.00490.0000.027	Hospitality Tax	\$6.84
4307	12/16/2019	1263	Piggly Wiggly #179 Columbia Rd	deli/Howard/8/16	100.113.00490.0000.027	Delivery Fee	\$0.00
4307	12/16/2019	1263	Piggly Wiggly #179 Columbia Rd	Florist/Howard/8/15	100.113.00410.0000.027	8" Peace Lily Plant	\$36.99
4307	12/16/2019	1263	Piggly Wiggly #179 Columbia Rd	OCSD/12/16	100.264.00490.0000.000	Food for Student Teacher/Recruitment - Not	\$101.26
Check Total:							\$1,154.88
4308	12/16/2019	1263	Randolph Italian Ice	Branchville/12/12	801.223.00490.0000.000	100 Italian Ice for Branchville Middle School	\$200.00
Check Total:							\$200.00
4309	12/16/2019	1263	Rich, LLC	0048	100.233.00410.0000.056	Aromatherapy Candles for Faculty and Staff Members	\$176.55
Check Total:							\$176.55

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4310	12/16/2019	1263	SC Dept Of Education Transportation	D303809112019	100.255.00310.0000.000	Purchased Services	\$353.32
Check Total:							\$353.32
4312	12/16/2019	1263	South State Bank_938778	PREPAID VISA CARDS	201.188.00410.1920.000	Request for a Pre-Paid Visa Card to South State Bank for	\$405.95
4312	12/16/2019	1263	South State Bank_938778	PREPAID VISA CARDS	201.188.00410.1920.000	Request for a Pre-Paid Visa Card to South State Bank to	\$205.95
Check Total:							\$611.90
4313	12/16/2019	1263	Southern Regional Education Board 201920SCCON0144		267.224.00312.0000.000	Services -Contract between Orangeburg County School	\$2,035.00
Check Total:							\$2,035.00
4315	12/16/2019	1263	Topgolf Jacksonville	1222191	728.273.00660.0930.028	ADMISSION TICKETS FOR TOP GOLF (JROTC FIELD	\$450.00
Check Total:							\$450.00
4316	12/16/2019	1263	Town of North	66	100.258.00310.0000.042	North School Resource Officer FY2019-2020	\$6,145.84
Check Total:							\$6,145.84
4317	12/17/2019	1264	Borden Dairy Company Of SC	384746558	600.256.00460.0000.010	FS	\$359.49
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155248	600.256.00460.0000.042	FS	\$124.04
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155381	600.256.00460.0000.053	FS	\$233.98
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155382	600.256.00460.0000.024	FS	\$56.98
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155383	600.256.00460.0000.026	FS	\$280.82
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155384	600.256.00460.0000.025	FS	\$246.96
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155389	600.256.00460.0000.040	FS	\$155.06
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155390	600.256.00460.0000.028	FS	\$123.48
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155391	600.256.00460.0000.037	FS	\$167.48
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155392	600.256.00460.0000.039	FS	\$170.02
4317	12/17/2019	1264	Borden Dairy Company Of SC	386155393	600.256.00460.0000.034	FS	\$208.58
4317	12/17/2019	1264	Borden Dairy Company Of SC	386349008	600.256.00460.0000.049	FS	\$385.64
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354552	600.256.00460.0000.053	FS	\$246.96
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354553	600.256.00460.0000.024	FS	\$112.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354554	600.256.00460.0000.026	FS	\$265.87
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354555	600.256.00460.0000.025	FS	\$218.78
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354556	600.256.00460.0000.056	FS	\$140.41
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354557	600.256.00460.0000.057	FS	\$83.43
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354559	600.256.00460.0000.040	FS	\$126.68
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354560	600.256.00460.0000.027	FS	\$198.86
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354562	600.256.00460.0000.036	FS	\$253.79
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354564	600.256.00460.0000.037	FS	\$124.91
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354565	600.256.00460.0000.039	FS	\$198.20
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354566	600.256.00460.0000.034	FS	\$167.42
4317	12/17/2019	1264	Borden Dairy Company Of SC	386354571	600.256.00460.0000.010	FS	\$389.29
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505480	600.256.00460.0000.042	FS	\$219.34
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505481	600.256.00460.0000.044	FS	\$122.93
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505620	600.256.00460.0000.053	FS	\$192.27
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505621	600.256.00460.0000.024	FS	\$125.84
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505622	600.256.00460.0000.026	FS	\$278.54
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505623	600.256.00460.0000.025	FS	\$232.87
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505626	600.256.00460.0000.057	FS	\$98.39
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505627	600.256.00460.0000.040	FS	\$155.06
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505628	600.256.00460.0000.028	FS	\$125.77
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505629	600.256.00460.0000.037	FS	\$139.86
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505630	600.256.00460.0000.039	FS	\$194.80
4317	12/17/2019	1264	Borden Dairy Company Of SC	386505631	600.256.00460.0000.034	FS	\$180.95
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656811	600.256.00460.0000.044	FS	\$234.54
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656948	600.256.00460.0000.010	FS	\$233.43
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656949	600.256.00460.0000.024	FS	\$55.25
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656950	600.256.00460.0000.026	FS	\$278.54
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656951	600.256.00460.0000.025	FS	\$218.78
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656952	600.256.00460.0000.056	FS	\$224.95
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656953	600.256.00460.0000.057	FS	\$105.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656955	600.256.00460.0000.040	FS	\$162.29
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656956	600.256.00460.0000.027	FS	\$57.54
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656957	600.256.00460.0000.036	FS	\$56.36
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656958	600.256.00460.0000.028	FS	\$196.02
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656959	600.256.00460.0000.034	FS	\$193.93
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656960	600.256.00460.0000.039	FS	\$182.68
4317	12/17/2019	1264	Borden Dairy Company Of SC	386656961	600.256.00460.0000.037	FS	\$179.05
4317	12/17/2019	1264	Borden Dairy Company Of SC	386791695	600.256.00460.0000.049	FS	\$304.43
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797243	600.256.00460.0000.053	FS	\$219.89
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797244	600.256.00460.0000.024	FS	\$143.25
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797245	600.256.00460.0000.026	FS	\$292.07
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797246	600.256.00460.0000.025	FS	\$246.96
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797247	600.256.00460.0000.057	FS	\$84.30
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797250	600.256.00460.0000.040	FS	\$155.06
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797251	600.256.00460.0000.027	FS	\$168.39
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797252	600.256.00460.0000.036	FS	\$253.79
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797253	600.256.00460.0000.028	FS	\$94.75
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797254	600.256.00460.0000.034	FS	\$194.49
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797256	600.256.00460.0000.039	FS	\$168.59
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797257	600.256.00460.0000.037	FS	\$111.37
4317	12/17/2019	1264	Borden Dairy Company Of SC	386797261	600.256.00460.0000.010	FS	\$418.64
4317	12/17/2019	1264	Borden Dairy Company Of SC	386948655	600.256.00460.0000.053	FS	\$219.89
4317	12/17/2019	1264	Borden Dairy Company Of SC	386948656	600.256.00460.0000.024	FS	\$27.07
4317	12/17/2019	1264	Borden Dairy Company Of SC	386948658	600.256.00460.0000.025	FS	\$246.96
4317	12/17/2019	1264	Borden Dairy Company Of SC	386948661	600.256.00460.0000.057	FS	\$98.39
4317	12/17/2019	1264	Borden Dairy Company Of SC	386948662	600.256.00460.0000.040	FS	\$155.06
4317	12/17/2019	1264	Borden Dairy Company Of SC	386948663	600.256.00460.0000.028	FS	\$151.11
4317	12/17/2019	1264	Borden Dairy Company Of SC	387299506	600.256.00460.0000.042	FS	\$220.45
4317	12/17/2019	1264	Borden Dairy Company Of SC	387299508	600.256.00460.0000.044	FS	\$108.28
4317	12/17/2019	1264	Borden Dairy Company Of SC	387299647	600.256.00460.0000.026	FS	\$236.82

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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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4317	12/17/2019	1264	Borden Dairy Company Of SC	389329240	600.256.00460.0000.053	fs	\$223.12
4317	12/17/2019	1264	Borden Dairy Company Of SC	389329242	600.256.00460.0000.025	fs	\$250.62
4317	12/17/2019	1264	Borden Dairy Company Of SC	389329243	600.256.00460.0000.056	FS	\$172.52
4317	12/17/2019	1264	Borden Dairy Company Of SC	389329246	600.256.00460.0000.057	FS	\$113.50
4317	12/17/2019	1264	Borden Dairy Company Of SC	389329248	600.256.00460.0000.028	fs	\$155.65
4317	12/17/2019	1264	Borden Dairy Company Of SC	389329250	600.256.00460.0000.039	fs	\$196.66
4317	12/17/2019	1264	Borden Dairy Company Of SC	389329251	600.256.00460.0000.034	FS	\$225.20
4317	12/17/2019	1264	Borden Dairy Company Of SC	389521481	600.256.00460.0000.048	fs	\$143.32
4317	12/17/2019	1264	Borden Dairy Company Of SC	389521840	600.256.00460.0000.047	FS	\$429.66
4317	12/17/2019	1264	Borden Dairy Company Of SC	389521841	600.256.00460.0000.048	fs	\$143.32
4317	12/17/2019	1264	Borden Dairy Company Of SC	389521844	600.256.00460.0000.018	fs	\$112.08
4317	12/17/2019	1264	Borden Dairy Company Of SC	389522739	600.256.00460.0000.049	FS	\$306.66
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528145	600.256.00460.0000.054	fs	\$254.54
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528283	600.256.00460.0000.026	fs	\$143.32
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528284	600.256.00460.0000.026	fs	\$282.52
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528285	600.256.00460.0000.000	fs	\$264.89
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528287	600.256.00460.0000.056	FS	\$156.69
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528288	600.256.00460.0000.057	fs	\$99.75
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528291	600.256.00460.0000.040	fs	\$142.42
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528292	600.256.00460.0000.027	FS	\$200.82
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528293	600.256.00460.0000.028	FS	\$142.42
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528294	600.256.00460.0000.036	fs	\$171.24
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528295	600.256.00460.0000.037	FS	\$141.38
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528296	600.256.00460.0000.039	fs	\$156.69
4317	12/17/2019	1264	Borden Dairy Company Of SC	389528302	600.256.00460.0000.010	fs	\$398.76
4317	12/17/2019	1264	Borden Dairy Company Of SC	389672887	600.256.00460.0000.021	FS	\$326.25
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679187	600.256.00460.0000.042	FS	\$223.64
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679190	600.256.00460.0000.044	FS	\$126.62
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679326	600.256.00460.0000.024	FS	\$158.49
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679327	600.256.00460.0000.026	fs	\$269.67

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
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679328	600.256.00460.0000.025	FS	\$250.62
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679330	600.256.00460.0000.057	FS	\$100.02
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679331	600.256.00460.0000.040	FS	\$171.23
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679332	600.256.00460.0000.028	fs	\$96.77
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679333	600.256.00460.0000.037	FS	\$184.19
4317	12/17/2019	1264	Borden Dairy Company Of SC	389679334	600.256.00460.0000.039	FS	\$227.00
4317	12/17/2019	1264	Borden Dairy Company Of SC	389829975	600.256.00460.0000.054	FS	\$195.62
4317	12/17/2019	1264	Borden Dairy Company Of SC	389829976	600.256.00460.0000.044	FS	\$279.16
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830115	600.256.00460.0000.024	FS	\$113.88
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830116	600.256.00460.0000.026	FS	\$255.54
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830117	600.256.00460.0000.025	FS	\$223.12
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830118	600.256.00460.0000.056	fs	\$243.21
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830119	600.256.00460.0000.057	FS	\$99.75
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830121	600.256.00460.0000.040	FS	\$186.92
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830122	600.256.00460.0000.027	FS	\$71.21
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830123	600.256.00460.0000.036	FS	\$85.62
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830124	600.256.00460.0000.028	FS	\$155.65
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830126	600.256.00460.0000.039	FS	\$185.75
4317	12/17/2019	1264	Borden Dairy Company Of SC	389830127	600.256.00460.0000.037	FS	\$155.65
4317	12/17/2019	1264	Borden Dairy Company Of SC	389963821	600.256.00460.0000.048	FS	\$71.23
4317	12/17/2019	1264	Borden Dairy Company Of SC	389963825	600.256.00460.0000.018	FS	\$97.81
4317	12/17/2019	1264	Borden Dairy Company Of SC	389964716	600.256.00460.0000.049	fs	\$278.12
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970269	600.256.00460.0000.024	FS	\$72.11
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970270	600.256.00460.0000.026	fs	\$297.17
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970271	600.256.00460.0000.025	fs	\$236.35
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970272	600.256.00460.0000.057	FS	\$99.75
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970275	600.256.00460.0000.040	FS	\$143.46
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970276	600.256.00460.0000.027	fs	\$214.05
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970277	600.256.00460.0000.000	fs	\$255.54
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970278	600.256.00460.0000.028	FS	\$155.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970281	600.256.00460.0000.039	FS	\$199.50
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970282	600.256.00460.0000.039	fs	\$141.90
4317	12/17/2019	1264	Borden Dairy Company Of SC	389970285	600.256.00460.0000.010	FS	\$427.30
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121207	600.256.00460.0000.054	FS	\$254.54
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121209	600.256.00460.0000.044	FS	\$168.12
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121210	600.256.00460.0000.042	FS	\$97.29
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121345	600.256.00460.0000.053	FS	\$223.12
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121346	600.256.00460.0000.024	FS	\$172.76
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121347	600.256.00460.0000.026	FS	\$282.52
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121348	600.256.00460.0000.025	FS	\$235.83
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121349	600.256.00460.0000.056	FS	\$141.66
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121351	600.256.00460.0000.057	FS	\$84.58
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121352	600.256.00460.0000.040	FS	\$170.96
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121353	600.256.00460.0000.028	FS	\$155.65
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121354	600.256.00460.0000.037	FS	\$153.85
4317	12/17/2019	1264	Borden Dairy Company Of SC	390121355	600.256.00460.0000.039	FS	\$196.66
4317	12/17/2019	1264	Borden Dairy Company Of SC	390314562	600.256.00460.0000.048	FS	\$158.01
4317	12/17/2019	1264	Borden Dairy Company Of SC	390314563	600.256.00460.0000.022	FS	\$228.84
4317	12/17/2019	1264	Borden Dairy Company Of SC	390314565	600.256.00460.0000.027	FS	\$111.56
4317	12/17/2019	1264	Borden Dairy Company Of SC	390315456	600.256.00460.0000.049	fs	\$335.74
4317	12/17/2019	1264	Borden Dairy Company Of SC	390320863	600.256.00460.0000.054	FS	\$168.12
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321002	600.256.00460.0000.053	FS	\$251.14
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321003	600.256.00460.0000.024	FS	\$27.50
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321006	600.256.00460.0000.056	FS	\$186.13
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321007	600.256.00460.0000.057	FS	\$85.48
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321008	600.256.00460.0000.040	FS	\$200.04
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321009	600.256.00460.0000.027	FS	\$171.36
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321010	600.256.00460.0000.036	FS	\$257.38
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321011	600.256.00460.0000.028	FS	\$140.48
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321012	600.256.00460.0000.034	FS	\$127.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

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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
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321013	600.256.00460.0000.039	FS	\$185.23
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321014	600.256.00460.0000.037	FS	\$127.63
4317	12/17/2019	1264	Borden Dairy Company Of SC	390321020	600.256.00460.0000.010	FS	\$511.24
4317	12/17/2019	1264	Borden Dairy Company Of SC	390465806	600.256.00460.0000.021	FS	\$326.25
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472115	600.256.00460.0000.042	FS	\$223.12
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472116	600.256.00460.0000.044	FS	\$96.25
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472253	600.256.00460.0000.053	FS	\$223.12
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472254	600.256.00460.0000.024	FS	\$129.05
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472259	600.256.00460.0000.057	FS	\$99.75
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472260	600.256.00460.0000.040	FS	\$87.42
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472261	600.256.00460.0000.028	FS	\$154.75
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472262	600.256.00460.0000.037	FS	\$155.65
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472263	600.256.00460.0000.039	FS	\$196.66
4317	12/17/2019	1264	Borden Dairy Company Of SC	390472264	600.256.00460.0000.034	FS	\$197.18
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623677	600.256.00460.0000.054	FS	\$254.50
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623678	600.256.00460.0000.044	FS	\$279.16
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623816	600.256.00460.0000.053	FS	\$223.12
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623817	600.256.00460.0000.024	FS	\$115.30
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623820	600.256.00460.0000.056	FS	\$200.40
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623821	600.256.00460.0000.057	FS	\$128.56
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623823	600.256.00460.0000.040	FS	\$158.00
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623824	600.256.00460.0000.027	FS	\$113.50
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623825	600.256.00460.0000.028	FS	\$141.90
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623826	600.256.00460.0000.034	FS	\$197.18
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623827	600.256.00460.0000.039	FS	\$213.25
4317	12/17/2019	1264	Borden Dairy Company Of SC	390623828	600.256.00460.0000.037	FS	\$155.65
4317	12/17/2019	1264	Borden Dairy Company Of SC	390757355	600.256.00460.0000.048	FS	\$113.00
4317	12/17/2019	1264	Borden Dairy Company Of SC	390757356	600.256.00460.0000.022	FS	\$228.84
4317	12/17/2019	1264	Borden Dairy Company Of SC	390757358	600.256.00460.0000.018	FS	\$111.56
4317	12/17/2019	1264	Borden Dairy Company Of SC	390758255	600.256.00460.0000.049	fs	\$251.14

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763809	600.256.00460.0000.053	FS	\$236.87
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763810	600.256.00460.0000.024	FS	\$115.30
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763813	600.256.00460.0000.057	FS	\$93.93
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763815	600.256.00460.0000.040	fs	\$157.21
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763816	600.256.00460.0000.027	FS	\$200.28
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763817	600.256.00460.0000.036	FS	\$257.38
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763818	600.256.00460.0000.028	FS	\$83.54
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763819	600.256.00460.0000.034	FS	\$197.18
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763821	600.256.00460.0000.039	FS	\$157.21
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763822	600.256.00460.0000.037	FS	\$112.46
4317	12/17/2019	1264	Borden Dairy Company Of SC	390763827	600.256.00460.0000.010	FS	\$569.08
4317	12/17/2019	1264	Borden Dairy Company Of SC	390914929	600.256.00460.0000.024	FS	\$27.50
4317	12/17/2019	1264	Borden Dairy Company Of SC	390914932	600.256.00460.0000.056	FS	\$172.00
4317	12/17/2019	1264	Borden Dairy Company Of SC	390914934	600.256.00460.0000.057	FS	\$99.75
4317	12/17/2019	1264	Borden Dairy Company Of SC	390914935	600.256.00460.0000.040	FS	\$170.96
4317	12/17/2019	1264	Borden Dairy Company Of SC	390914937	600.256.00460.0000.037	FS	\$127.63
4317	12/17/2019	1264	Borden Dairy Company Of SC	390914938	600.256.00460.0000.039	FS	\$199.50
Check Total:							\$39,271.61
4318	12/17/2019	1264	R L Culler Refrigeration Service	00001436	600.256.00393.0000.037	FS	\$930.06
4318	12/17/2019	1264	R L Culler Refrigeration Service	00001490	600.256.00393.0000.021	FS	\$205.00
4318	12/17/2019	1264	R L Culler Refrigeration Service	00001502	600.256.00393.0000.054	FS	\$326.06
4318	12/17/2019	1264	R L Culler Refrigeration Service	00001505	600.256.00393.0000.047	FS	\$105.00
4318	12/17/2019	1264	R L Culler Refrigeration Service	00001511	600.256.00393.0000.037	FS	\$988.83
4318	12/17/2019	1264	R L Culler Refrigeration Service	00001528	600.256.00393.0000.021	FS	\$345.00
4318	12/17/2019	1264	R L Culler Refrigeration Service	0001506	600.256.00393.0000.022	FS	\$350.00
4318	12/17/2019	1264	R L Culler Refrigeration Service	1466	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$731.20
Check Total:							\$3,981.15
4319	12/17/2019	1264	Sysco Columbia LLC	230615711	600.256.00460.0000.021	FS	\$264.84
4319	12/17/2019	1264	Sysco Columbia LLC	230651270	600.256.00460.0000.026	FOOD	\$4,070.74
4319	12/17/2019	1264	Sysco Columbia LLC	230651271	600.256.00460.0009.026	FOOD	\$29.95

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4319	12/17/2019	1264	Sysco Columbia LLC	230651272	600.256.00410.0000.026	FOOD	\$411.89
4319	12/17/2019	1264	Sysco Columbia LLC	230651294	600.256.00460.0000.034	food	\$4,528.08
4319	12/17/2019	1264	Sysco Columbia LLC	230651295	600.256.00460.0009.034	food	\$29.95
4319	12/17/2019	1264	Sysco Columbia LLC	230651296	600.256.00410.0000.034	food	\$347.43
4319	12/17/2019	1264	Sysco Columbia LLC	230651317	600.256.00460.0000.018	food	\$3,048.96
4319	12/17/2019	1264	Sysco Columbia LLC	230651318	600.256.00410.0000.018	food	\$258.77
4319	12/17/2019	1264	Sysco Columbia LLC	230651319	600.256.00460.0000.018	food	\$325.89
4319	12/17/2019	1264	Sysco Columbia LLC	230651320	600.256.00460.0000.019	food	\$3,208.37
4319	12/17/2019	1264	Sysco Columbia LLC	230651321	600.256.00460.0009.019	food	\$29.95
4319	12/17/2019	1264	Sysco Columbia LLC	230651322	600.256.00410.0000.019	food	\$400.92
4319	12/17/2019	1264	Sysco Columbia LLC	230651338	600.256.00460.0000.057	food	\$2,336.44
4319	12/17/2019	1264	Sysco Columbia LLC	230651339	600.256.00460.0000.057	food	\$101.50
4319	12/17/2019	1264	Sysco Columbia LLC	230651340	600.256.00410.0000.057	food	\$339.46
4319	12/17/2019	1264	Sysco Columbia LLC	230662682	600.256.00460.0000.026	FOOD	\$5,327.14
4319	12/17/2019	1264	Sysco Columbia LLC	230662683	600.256.00410.0000.026	FOOD	\$448.18
4319	12/17/2019	1264	Sysco Columbia LLC	230662702	600.256.00460.0000.034	food	\$4,467.11
4319	12/17/2019	1264	Sysco Columbia LLC	230662703	600.256.00460.0000.034	food	\$37.28
4319	12/17/2019	1264	Sysco Columbia LLC	230662704	600.256.00410.0000.034	food	\$352.13
4319	12/17/2019	1264	Sysco Columbia LLC	230662712	600.256.00460.0000.018	food	\$2,675.71
4319	12/17/2019	1264	Sysco Columbia LLC	230662713	600.256.00410.0000.018	food	\$333.06
4319	12/17/2019	1264	Sysco Columbia LLC	230662714	600.256.00460.0000.019	food	\$3,615.95
4319	12/17/2019	1264	Sysco Columbia LLC	230662734	600.256.00460.0000.057	food	\$2,496.97
4319	12/17/2019	1264	Sysco Columbia LLC	230662735	600.256.00460.0009.057	food	\$29.95
4319	12/17/2019	1264	Sysco Columbia LLC	230662736	600.256.00460.0009.057	food	\$166.21
4319	12/17/2019	1264	Sysco Columbia LLC	230662737	600.256.00410.0000.057	food	\$421.82
4319	12/17/2019	1264	Sysco Columbia LLC	230662738	600.256.00460.0000.057	food	\$195.26
4319	12/17/2019	1264	Sysco Columbia LLC	230674436	600.256.00460.0000.026	FOOD	\$3,984.76
4319	12/17/2019	1264	Sysco Columbia LLC	230674437	600.256.00460.0009.026	FOOD	\$29.95
4319	12/17/2019	1264	Sysco Columbia LLC	230674438	600.256.00410.0000.026	food	\$575.52
4319	12/17/2019	1264	Sysco Columbia LLC	230674458	600.256.00460.0000.034	food	\$5,022.34

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4319	12/17/2019	1264	Sysco Columbia LLC	230674459	600.256.00410.0000.034	food	\$383.61
4319	12/17/2019	1264	Sysco Columbia LLC	230674460	600.256.00460.0000.034	food	\$154.82
4319	12/17/2019	1264	Sysco Columbia LLC	230674486	600.256.00460.0000.018	food	\$1,791.03
4319	12/17/2019	1264	Sysco Columbia LLC	230674488	600.256.00410.0000.018	food	\$164.25
4319	12/17/2019	1264	Sysco Columbia LLC	230674489	600.256.00460.0000.019	food	\$2,720.62
4319	12/17/2019	1264	Sysco Columbia LLC	230674491	600.256.00460.0000.019	food	\$260.94
4319	12/17/2019	1264	Sysco Columbia LLC	230674492	600.256.00410.0000.019	food	\$294.27
4319	12/17/2019	1264	Sysco Columbia LLC	230674507	600.256.00460.0000.057	food	\$2,042.04
4319	12/17/2019	1264	Sysco Columbia LLC	230674508	600.256.00460.0009.057	food	\$125.93
4319	12/17/2019	1264	Sysco Columbia LLC	230674509	600.256.00460.0000.057	food	\$79.48
4319	12/17/2019	1264	Sysco Columbia LLC	230674510	600.256.00410.0000.057	food	\$156.06
4319	12/17/2019	1264	Sysco Columbia LLC	230685873	600.256.00460.0000.026	FOOD	\$4,950.62
4319	12/17/2019	1264	Sysco Columbia LLC	230685874	600.256.00460.0009.026	FOOD	\$28.34
4319	12/17/2019	1264	Sysco Columbia LLC	230685875	600.256.00410.0000.026	food	\$611.13
4319	12/17/2019	1264	Sysco Columbia LLC	230685895	600.256.00460.0000.034	food	\$86.93
4319	12/17/2019	1264	Sysco Columbia LLC	230685896	600.256.00460.0000.034	food	\$5,292.40
4319	12/17/2019	1264	Sysco Columbia LLC	230685897	600.256.00410.0000.034	food	\$298.62
4319	12/17/2019	1264	Sysco Columbia LLC	230685906	600.256.00460.0000.018	food	\$2,539.22
4319	12/17/2019	1264	Sysco Columbia LLC	230685907	600.256.00460.0009.018	food	\$29.95
4319	12/17/2019	1264	Sysco Columbia LLC	230685908	600.256.00410.0000.018	food	\$259.80
4319	12/17/2019	1264	Sysco Columbia LLC	230685910	600.256.00460.0009.019	food	\$29.95
4319	12/17/2019	1264	Sysco Columbia LLC	230685932	600.256.00460.0000.057	food	\$2,447.81
4319	12/17/2019	1264	Sysco Columbia LLC	230685933	600.256.00460.0009.057	food	\$29.95
4319	12/17/2019	1264	Sysco Columbia LLC	230685934	600.256.00460.0009.057	food	\$134.88
4319	12/17/2019	1264	Sysco Columbia LLC	230685935	600.256.00410.0000.057	food	\$100.68
4319	12/17/2019	1264	Sysco Columbia LLC	230697559	600.256.00460.0000.026	food	\$3,815.35
4319	12/17/2019	1264	Sysco Columbia LLC	230697560	600.256.00410.0000.026	food	\$224.65
4319	12/17/2019	1264	Sysco Columbia LLC	230697582	600.256.00460.0000.034	FOOD	\$4,618.63
4319	12/17/2019	1264	Sysco Columbia LLC	230697583	600.256.00460.0009.034	FOOD	\$288.18
4319	12/17/2019	1264	Sysco Columbia LLC	230697584	600.256.00460.0000.034	FOOD	\$98.43

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4319	12/17/2019	1264	Sysco Columbia LLC	230697585	600.256.00410.0000.034	FOOD	\$352.73
4319	12/17/2019	1264	Sysco Columbia LLC	230697609	600.256.00460.0000.018	food	\$2,883.34
4319	12/17/2019	1264	Sysco Columbia LLC	230697610	600.256.00410.0000.018	food	\$236.83
4319	12/17/2019	1264	Sysco Columbia LLC	230697631	600.256.00460.0000.057	food	\$2,722.28
4319	12/17/2019	1264	Sysco Columbia LLC	230697632	600.256.00460.0009.057	food	\$58.29
4319	12/17/2019	1264	Sysco Columbia LLC	230697633	600.256.00460.0009.057	food	\$305.33
4319	12/17/2019	1264	Sysco Columbia LLC	230697634	600.256.00460.0000.057	food	\$10.79
4319	12/17/2019	1264	Sysco Columbia LLC	230697635	600.256.00410.0000.057	food	\$246.08
4319	12/17/2019	1264	Sysco Columbia LLC	448.37	600.256.00410.0000.019	food	\$448.37
Check Total:							\$91,235.09
4320	12/17/2019	1264	US Foodservice Inc	1144269	600.256.00462.0000.018	FS	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	1144270	600.256.00462.0000.019	FS	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	1148477	600.256.00462.0000.047	FS	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	1148479	600.256.00462.0000.048	FS	\$91.35
4320	12/17/2019	1264	US Foodservice Inc	1188981	600.256.00460.0000.054	FS	\$66.15
4320	12/17/2019	1264	US Foodservice Inc	1194876	600.256.00462.0000.042	food	\$59.85
4320	12/17/2019	1264	US Foodservice Inc	1194877	600.256.00462.0000.044	food	\$69.30
4320	12/17/2019	1264	US Foodservice Inc	1195482	600.256.00462.0000.026	food	\$72.45
4320	12/17/2019	1264	US Foodservice Inc	1195483	600.256.00462.0000.024	FS	\$97.65
4320	12/17/2019	1264	US Foodservice Inc	1195484	600.256.00462.0000.025	FS	\$97.65
4320	12/17/2019	1264	US Foodservice Inc	1195485	600.256.00462.0000.053	food	\$66.15
4320	12/17/2019	1264	US Foodservice Inc	1195486	600.256.00462.0000.056	food	\$59.85
4320	12/17/2019	1264	US Foodservice Inc	1195604	600.256.00462.0000.034	food	\$81.90
4320	12/17/2019	1264	US Foodservice Inc	1195605	600.256.00462.0000.037	FOOD	\$72.45
4320	12/17/2019	1264	US Foodservice Inc	1195606	600.256.00462.0000.040	food	\$66.15
4320	12/17/2019	1264	US Foodservice Inc	1195608	600.256.00462.0000.036	FOOD	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	1195609	600.256.00462.0000.028	FOOD	\$113.40
4320	12/17/2019	1264	US Foodservice Inc	1195610	600.256.00462.0000.027	food	\$66.15
4320	12/17/2019	1264	US Foodservice Inc	1195611	600.256.00462.0000.039	food	\$72.45
4320	12/17/2019	1264	US Foodservice Inc	1238941	600.256.00462.0000.049	FS	\$53.55

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4320	12/17/2019	1264	US Foodservice Inc	1606184	600.256.00462.0000.021	FS	\$75.60
4320	12/17/2019	1264	US Foodservice Inc	1606185	600.256.00462.0000.022	FS	\$75.60
4320	12/17/2019	1264	US Foodservice Inc	1613488	600.256.00462.0000.047	FS	\$88.20
4320	12/17/2019	1264	US Foodservice Inc	1613489	600.256.00462.0000.048	FS	\$103.95
4320	12/17/2019	1264	US Foodservice Inc	1613490	600.256.00462.0000.018	FS	\$81.90
4320	12/17/2019	1264	US Foodservice Inc	1613491	600.256.00462.0000.019	FS	\$88.20
4320	12/17/2019	1264	US Foodservice Inc	1655306	600.256.00462.0000.027	food	\$94.50
4320	12/17/2019	1264	US Foodservice Inc	1655307	600.256.00462.0000.057	food	\$81.90
4320	12/17/2019	1264	US Foodservice Inc	1655308	600.256.00462.0000.040	food	\$85.05
4320	12/17/2019	1264	US Foodservice Inc	1655309	600.256.00462.0000.056	food	\$85.05
4320	12/17/2019	1264	US Foodservice Inc	1660351	600.256.00462.0000.054	FS	\$85.05
4320	12/17/2019	1264	US Foodservice Inc	1661994	600.256.00462.0000.044	food	\$72.45
4320	12/17/2019	1264	US Foodservice Inc	1661997	600.256.00462.0000.042	FOOD	\$85.05
4320	12/17/2019	1264	US Foodservice Inc	1662020	600.256.00462.0000.010	FOOD	\$97.65
4320	12/17/2019	1264	US Foodservice Inc	1663705	600.256.00462.0000.039	food	\$91.35
4320	12/17/2019	1264	US Foodservice Inc	1663706	600.256.00462.0000.036	FOOD	\$88.20
4320	12/17/2019	1264	US Foodservice Inc	1663707	600.256.00462.0000.028	FOOD	\$119.70
4320	12/17/2019	1264	US Foodservice Inc	1663708	600.256.00462.0000.037	FOOD	\$91.35
4320	12/17/2019	1264	US Foodservice Inc	1663709	600.256.00462.0000.034	food	\$97.65
4320	12/17/2019	1264	US Foodservice Inc	1700377	600.256.00462.0000.049	FS	\$107.10
4320	12/17/2019	1264	US Foodservice Inc	192905	600.256.00462.0000.018	FS	\$44.10
4320	12/17/2019	1264	US Foodservice Inc	196434	600.256.00462.0000.022	FS	\$50.40
4320	12/17/2019	1264	US Foodservice Inc	2085158	600.256.00462.0000.018	FS	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2085159	600.256.00462.0000.019	FS	\$34.65
4320	12/17/2019	1264	US Foodservice Inc	2086262	600.256.00462.0000.021	FS	\$34.65
4320	12/17/2019	1264	US Foodservice Inc	2086263	600.256.00462.0000.048	FS	\$40.95
4320	12/17/2019	1264	US Foodservice Inc	2086264	600.256.00462.0000.022	FS	\$34.65
4320	12/17/2019	1264	US Foodservice Inc	2086265	600.256.00462.0000.047	FS	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2126850	600.256.00462.0000.054	FS	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2130119	600.256.00462.0000.010	FOOD	\$40.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4320	12/17/2019	1264	US Foodservice Inc	2130197	600.256.00462.0000.025	FS	\$50.40
4320	12/17/2019	1264	US Foodservice Inc	2130198	600.256.00462.0000.056	food	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2130199	600.256.00462.0000.039	food	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2130200	600.256.00462.0000.026	food	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2130201	600.256.00462.0000.037	FOOD	\$44.10
4320	12/17/2019	1264	US Foodservice Inc	2130202	600.256.00462.0000.053	food	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2130203	600.256.00410.0000.024	FS	\$44.10
4320	12/17/2019	1264	US Foodservice Inc	2130203	600.256.00462.0000.024	FS	\$129.15
4320	12/17/2019	1264	US Foodservice Inc	2130204	600.256.00462.0000.025	FS	\$119.70
4320	12/17/2019	1264	US Foodservice Inc	2130205	600.256.00462.0000.053	food	\$100.80
4320	12/17/2019	1264	US Foodservice Inc	2130207	600.256.00462.0000.026	food	\$103.95
4320	12/17/2019	1264	US Foodservice Inc	2131800	600.256.00462.0000.042	FOOD	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2131802	600.256.00462.0000.044	fooq	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2131931	600.256.00462.0000.036	FOOD	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2131932	600.256.00462.0000.028	FOOD	\$66.15
4320	12/17/2019	1264	US Foodservice Inc	2131933	600.256.00462.0000.027	food	\$44.10
4320	12/17/2019	1264	US Foodservice Inc	2131934	600.256.00462.0000.057	food	\$34.65
4320	12/17/2019	1264	US Foodservice Inc	2131935	600.256.00462.0000.040	food	\$37.80
4320	12/17/2019	1264	US Foodservice Inc	2131936	600.256.00462.0000.034	food	\$44.10
4320	12/17/2019	1264	US Foodservice Inc	2174385	600.256.00462.0000.049	FS	\$44.10
4320	12/17/2019	1264	US Foodservice Inc	2266101	600.256.00462.0000.053	food	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	2266102	600.256.00462.0000.025	FS	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	2268210	600.256.00462.0000.010	FOOD	\$59.85
4320	12/17/2019	1264	US Foodservice Inc	240198	600.256.00462.0000.025	FS	\$75.60
4320	12/17/2019	1264	US Foodservice Inc	240199	600.256.00462.0000.026	food	\$53.55
4320	12/17/2019	1264	US Foodservice Inc	240213	600.256.00462.0000.054	FS	\$56.70
4320	12/17/2019	1264	US Foodservice Inc	243414	600.256.00462.0000.028	FOOD	\$122.85
4320	12/17/2019	1264	US Foodservice Inc	243428	600.256.00462.0000.042	food	\$59.85
4320	12/17/2019	1264	US Foodservice Inc	243587	600.256.00462.0000.040	food	\$47.25
4320	12/17/2019	1264	US Foodservice Inc	286511	600.256.00462.0000.049	FS	\$66.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4320	12/17/2019	1264	US Foodservice Inc	671649	600.256.00462.0000.018	FS	\$72.45
4320	12/17/2019	1264	US Foodservice Inc	671650	600.256.00462.0000.019	FS	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	674777	600.256.00462.0000.048	FS	\$75.60
4320	12/17/2019	1264	US Foodservice Inc	675041	600.256.00462.0000.021	FS	\$53.55
4320	12/17/2019	1264	US Foodservice Inc	713895	600.256.00462.0000.054	FS	\$56.70
4320	12/17/2019	1264	US Foodservice Inc	713895	600.256.00462.0000.054	FS	\$56.70
4320	12/17/2019	1264	US Foodservice Inc	718688	600.256.00462.0000.056	FOOD	\$53.55
4320	12/17/2019	1264	US Foodservice Inc	718689	600.256.00462.0000.028	FOOD	\$91.35
4320	12/17/2019	1264	US Foodservice Inc	718690	600.256.00462.0000.024	FS	\$91.35
4320	12/17/2019	1264	US Foodservice Inc	718691	600.256.00462.0000.025	FS	\$72.45
4320	12/17/2019	1264	US Foodservice Inc	718692	600.256.00462.0000.057	food	\$53.55
4320	12/17/2019	1264	US Foodservice Inc	718693	600.256.00462.0000.037	FOOD	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	718694	600.256.00462.0000.026	food	\$59.85
4320	12/17/2019	1264	US Foodservice Inc	718695	600.256.00462.0000.053	food	\$59.85
4320	12/17/2019	1264	US Foodservice Inc	719817	600.256.00462.0000.039	food	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	719818	600.256.00462.0000.027	food	\$66.15
4320	12/17/2019	1264	US Foodservice Inc	719819	600.256.00462.0000.036	FOOD	\$56.70
4320	12/17/2019	1264	US Foodservice Inc	719820	600.256.00460.0000.040	food	\$53.55
4320	12/17/2019	1264	US Foodservice Inc	719821	600.256.00462.0000.034	food	\$69.30
4320	12/17/2019	1264	US Foodservice Inc	720080	600.256.00462.0000.042	food	\$69.30
4320	12/17/2019	1264	US Foodservice Inc	720084	600.256.00462.0000.044	food	\$63.00
4320	12/17/2019	1264	US Foodservice Inc	720413	600.256.00462.0000.010	FOOD	\$66.15
4320	12/17/2019	1264	US Foodservice Inc	762604	600.256.00462.0000.049	FS	\$59.85
Check Total:							\$6,933.15
4321	12/17/2019	1264	Whaley Foodservice LLC	3770614	600.256.00393.0000.026	FS	\$1,654.38
Check Total:							\$1,654.38
4322	12/17/2019	1264	Whaley Foodservice Repairs	3766527	600.256.00393.0000.026	food	\$655.86
Check Total:							\$655.86
4323	12/17/2019	1264	Employee Vendor	Oct 19 Bank Mileage	600.256.00332.0000.000	October 2019 Bank Mileage	\$156.60
Check Total:							\$156.60
4324	12/17/2019	1270	Aiken Electric Cooperative, Inc	9284004/12/13	100.254.00470.0000.044	Energy	\$4,815.79

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☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,815.79
4325	12/17/2019	1270	Borden Dairy Company Of SC	389824412	600.256.00460.0000.047	FS	\$183.43
4325	12/17/2019	1270	Borden Dairy Company Of SC	390914791	600.256.00460.0000.044	FS	\$210.16
Check Total:							\$393.59
4326	12/17/2019	1270	C&M Learning Center Inc	DayShaun Hunter	338.112.00311.0000.040	Instructional Services/tutoring services	\$1,218.00
Check Total:							\$1,218.00
4327	12/17/2019	1270	Cook & Boardman Group, LLC	71047311	100.254.00410.0000.000	Supplies	\$111.82
4327	12/17/2019	1270	Cook & Boardman Group, LLC	71047535	100.254.00410.0000.021	Supplies	\$287.43
Check Total:							\$399.25
4328	12/17/2019	1270	Cromers P-Nuts, LLC	s205846	100.271.00410.0000.036	Popcorn Boxed, 1.5 oz. (20 ct. pack)	\$284.81
4328	12/17/2019	1270	Cromers P-Nuts, LLC	s205846	100.271.00410.0000.036	Cashew Double Coated Caramel Corn 12 oz	\$7.29
4328	12/17/2019	1270	Cromers P-Nuts, LLC	s205846	100.271.00410.0000.036	Confetti Corn 16 oz. (4 Colors)	\$9.29
4328	12/17/2019	1270	Cromers P-Nuts, LLC	s205846	100.271.00410.0000.036	Roasted Salted, 4 oz., 24 count	\$24.95
4328	12/17/2019	1270	Cromers P-Nuts, LLC	s205846	100.271.00410.0000.036	Candy Apple Plain	\$597.84
4328	12/17/2019	1270	Cromers P-Nuts, LLC	s205846	100.271.00410.0000.036	Sales Tax	\$64.69
Check Total:							\$988.87
4329	12/17/2019	1270	Dana Safety Supply Inc	605214	100.258.00310.0000.000	Install and Calibrate 3 Garrett Metal Detectors	\$240.75
Check Total:							\$240.75
4330	12/17/2019	1270	Embassy Suites By Hilton Myrtle Beach	80628897-D. Evans	203.221.00332.1920.000	Hotel Fee to attend the SCCEC Conference in Myrtle	\$380.78
4330	12/17/2019	1270	Embassy Suites By Hilton Myrtle Beach	90187230Sprinkle	203.221.00332.1920.000	Hotel Fee to attend the SCCEC Conference in Myrtle	\$380.78
4330	12/17/2019	1270	Embassy Suites By Hilton Myrtle Beach	90353840Madari	203.221.00332.1920.000	Hotel Fee to attend the SCCEC Conference in Myrtle	\$380.78

Orangeburg County School District

Disbursement Detail Listing

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4330	12/17/2019	1270	Embassy Suites By Hilton Myrtle Beach	93444372Crosbyy	203.221.00332.1920.000	Hotel Fee to attend the SCCEC Conference in Myrtle	\$380.78
4330	12/17/2019	1270	Embassy Suites By Hilton Myrtle Beach	94348498Magureauu	203.221.00332.1920.000	Hotel Fee to attend the SCCEC Conference in Myrtle	\$380.78
4330	12/17/2019	1270	Embassy Suites By Hilton Myrtle Beach	94711726General	203.221.00332.1920.000	Hotel Fee to attend the SCCEC Conference in Myrtle	\$380.78
4330	12/17/2019	1270	Embassy Suites By Hilton Myrtle Beach	95223791Sinha	203.221.00332.1920.000	Hotel Fee to attend the SCCEC Conference in Myrtle	\$380.78
4330	12/17/2019	1270	Embassy Suites By Hilton Myrtle Beach	95693823Waddell	203.221.00332.1920.000	Hotel Fee to attend the SCCEC Conference in Myrtle	\$380.78
4330	12/17/2019	1270	Embassy Suites By Hilton Myrtle Beach	97362959Prezzy	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$380.78
Check Total:							\$3,427.02
4331	12/17/2019	1270	G&G Paint & Wallpaper Inc	0091332	100.254.00410.0000.054	Supplies	\$81.30
4331	12/17/2019	1270	G&G Paint & Wallpaper Inc	0091573	100.254.00410.0000.056	Supplies	\$15.48
4331	12/17/2019	1270	G&G Paint & Wallpaper Inc	0091861	100.254.00410.0000.028	Supplies	\$10.46
Check Total:							\$107.24
4332	12/17/2019	1270	Gann Office Suppliers	193747	100.111.00410.0000.047	Paper, 8.5"x11" 20#	\$384.67
4332	12/17/2019	1270	Gann Office Suppliers	193747	100.112.00410.0000.047	Paper, 8.5"x11" 20#	\$384.67
4332	12/17/2019	1270	Gann Office Suppliers	193747	100.113.00410.0000.047	Paper, 8.5"x11" 20#	\$384.67
4332	12/17/2019	1270	Gann Office Suppliers	193747	100.221.00410.0000.047	Paper, 8.5"x11" 20#	\$769.32
Check Total:							\$1,923.33
4333	12/17/2019	1270	Great Books Foundation	SO-0051079	100.221.00410.0000.000	Great Books Roundtable Level 1, Leaders Materials	\$799.80
4333	12/17/2019	1270	Great Books Foundation	SO-0051079	100.221.00410.0000.000	Great Books Roundtable Level 1, Student Book	\$1,536.50
4333	12/17/2019	1270	Great Books Foundation	SO-0051079	100.221.00410.0000.000	Great Books Roundtable Level 2, Leaders Materials	\$799.80
4333	12/17/2019	1270	Great Books Foundation	SO-0051079	100.221.00410.0000.000	Great Books Roundtable Level 2, Student Book	\$1,536.50
4333	12/17/2019	1270	Great Books Foundation	SO-0051079	100.221.00410.0000.000	Shipping	\$373.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,046.41
4334	12/17/2019	1270	House Of Pizza_942355	HKTElem/11/9	100.113.00490.0000.055	Lunch for Saturday PD	\$140.01
Check Total:							\$140.01
4335	12/17/2019	1270	IGA	LMHTech/#25	100.115.00490.0000.048	Food and Supplies for Culinary Arts and	\$191.56
4335	12/17/2019	1270	IGA	LMHTech/#25/	100.115.00490.0000.048	Food and Supplies for Culinary Arts and	\$218.17
4335	12/17/2019	1270	IGA	LMHtech/#25//	100.115.00490.0000.048	Food and Supplies for Culinary Arts and	\$101.16
Check Total:							\$510.89
4336	12/17/2019	1270	Interstate Solutions, Inc	269808	100.254.00410.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$958.27
Check Total:							\$958.27
4337	12/17/2019	1270	Lawrence M Wilund	11/12/9	528.253.00520.0000.024	Basic Service Fees	\$562.50
4337	12/17/2019	1270	Lawrence M Wilund	11/12/9	528.253.00520.0000.024	Reimbursable Expenses	\$52.20
4337	12/17/2019	1270	Lawrence M Wilund	12/12/9	528.253.00520.0000.054	Hourly fees	\$330.00
4337	12/17/2019	1270	Lawrence M Wilund	12/12/9	528.253.00520.0000.054	Reimbursable Expenses	\$27.49
Check Total:							\$972.19
4338	12/17/2019	1270	Morehouse Huber Inc	139015501	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$55.00
4338	12/17/2019	1270	Morehouse Huber Inc	139033501	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$207.75
Check Total:							\$262.75
4339	12/17/2019	1270	Quill Corporation	2876339	100.114.00410.0000.049	Officemate Hardboard Clipboard	\$6.20
4339	12/17/2019	1270	Quill Corporation	2876339	100.114.00410.0000.049	Quill Brand® 28-lb. Brown-Kraft Inter-Office	\$0.00
4339	12/17/2019	1270	Quill Corporation	3118872	100.222.00410.0000.024	410a black toner	\$165.81
Check Total:							\$172.01
4340	12/17/2019	1270	Riverside Insights	022205	100.221.00410.0000.000	Scoring Service for off-grade test forms	\$2,452.45

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4340	12/17/2019	1270	Riverside Insights	022205	100.221.00410.0000.000	Data CD of Complete Assessments	\$262.20
4340	12/17/2019	1270	Riverside Insights	022205	100.221.00410.0000.000	Shipping	\$255.53
Check Total:							\$2,970.18
4341	12/17/2019	1270	SC Council For Exceptional Children	DaleEvans	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$230.00
4341	12/17/2019	1270	SC Council For Exceptional Children	DeniseCrosby	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$230.00
4341	12/17/2019	1270	SC Council For Exceptional Children	FrancesWaddell	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$230.00
4341	12/17/2019	1270	SC Council For Exceptional Children	GabrielaMagureanu	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$230.00
4341	12/17/2019	1270	SC Council For Exceptional Children	JemeemaMadari	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$150.00
4341	12/17/2019	1270	SC Council For Exceptional Children	KhyatiSinha	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$150.00
4341	12/17/2019	1270	SC Council For Exceptional Children	SharonSprinkle	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$150.00
4341	12/17/2019	1270	SC Council For Exceptional Children	SheenaGeneral	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$230.00
4341	12/17/2019	1270	SC Council For Exceptional Children	TaraPrezzy	203.221.00332.1920.000	Registration Fee to attend the SCCEC Conference in	\$150.00
Check Total:							\$1,750.00
4342	12/17/2019	1270	Technology Center	chefs/lakemarion	100.115.00490.0000.048	Food for Meeting	\$415.76
Check Total:							\$415.76
4343	12/18/2019	1277	Applied Data	101407	100.213.00410.0000.040	Ink Cartridge Black	\$124.81
4343	12/18/2019	1277	Applied Data	101407	100.213.00410.0000.040	Tri-Color Ink Cartridge	\$86.51
4343	12/18/2019	1277	Applied Data	101407	100.233.00410.0000.040	Ink Cartridge Black	\$264.40
4343	12/18/2019	1277	Applied Data	101407	100.233.00410.0000.040	Ink Cartridge Black	\$127.36
4343	12/18/2019	1277	Applied Data	101407	100.233.00410.0000.040	Ink Cartridge Cyan	\$125.53
4343	12/18/2019	1277	Applied Data	101407	100.233.00410.0000.040	Ink Cartridge Yellow	\$125.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$854.14
4344	12/18/2019	1277	Camcor Inc	3000556	575.253.00545.0005.036	One Year Limited Installation Warranty by Camcor, Inc	\$0.00
4344	12/18/2019	1277	Camcor Inc	3000556	575.253.00545.0005.036	Audio Enhancements KIT043681 Kit Orangeburg,	\$93,577.92
4344	12/18/2019	1277	Camcor Inc	3000556	575.253.00545.0005.036	Installation Charges	\$43,890.00
Check Total:							\$137,467.92
4345	12/18/2019	1277	Cantey Technology Consulting LLC	201943612	100.266.00545.0000.000	Technology Equipment and Software	\$25.00
4345	12/18/2019	1277	Cantey Technology Consulting LLC	201944042	100.266.00545.0000.000	Technology Equipment and Software	\$660.00
4345	12/18/2019	1277	Cantey Technology Consulting LLC	201944413	100.266.00545.0000.000	Technology Equipment and Software	\$77.50
Check Total:							\$762.50
4346	12/18/2019	1277	Carolina Therapy Services	11337	203.126.00311.0000.000	Speech Services for the 2019-2020 School Year	\$6,745.00
Check Total:							\$6,745.00
4347	12/18/2019	1277	Cash & Carry	4273582/12/17	100.114.00490.0000.010	Incentives for students who made A/B Honor Roll and	\$0.00
4347	12/18/2019	1277	Cash & Carry	4273582/12/17	100.114.00490.0000.010	Nacho Chips, Cheese, Chili, Manwich, Sugar, Nacho	\$223.05
Check Total:							\$223.05
4349	12/18/2019	1277	Department of Public Utilities	53102g/12/16	100.254.00321.0000.000	Public Utility Services	\$365.81
4349	12/18/2019	1277	Department of Public Utilities	53102g/12/16	100.254.00470.0000.000	Energy	\$5,924.89
4349	12/18/2019	1277	Department of Public Utilities	53102g/12/16	100.254.00470.0000.039	Energy	\$85.10
Check Total:							\$6,375.80
4350	12/18/2019	1277	Dominion Energy	8210121619026/12/11	100.254.00470.0000.042	Energy	\$810.15
4350	12/18/2019	1277	Dominion Energy	8210121619031/12/11	100.254.00470.0000.042	Energy	\$1,086.79
4350	12/18/2019	1277	Dominion Energy	8210121619045/12/11	100.254.00470.0000.042	Energy	\$8,873.15
4350	12/18/2019	1277	Dominion Energy	8210121619050/12/11	100.254.00470.0000.042	Energy	\$250.31
Check Total:							\$11,020.40

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Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4351	12/18/2019	1277	Embassy Suites By Hilton Myrtle Beach	82465493	100.233.00332.0000.036	Hotel Charges	\$826.56
4351	12/18/2019	1277	Embassy Suites By Hilton Myrtle Beach	83538571Hopkins	100.212.00332.0000.012	Room reservation for Rakeesha Hopkins	\$184.00
4351	12/18/2019	1277	Embassy Suites By Hilton Myrtle Beach	83538571Hopkins	100.212.00332.0000.012	Taxes	\$25.92
4351	12/18/2019	1277	Embassy Suites By Hilton Myrtle Beach	83538571Hopkins	100.212.00332.0000.012	Resort Charge	\$31.98
Check Total:							\$1,068.46
4353	12/18/2019	1277	Gann Office Suppliers	193881	100.127.00410.0000.021	Toner, HP, CE410X	\$203.30
Check Total:							\$203.30
4354	12/18/2019	1277	Happy Plate	1163/howard/12/9	100.271.00690.0000.027	Honey Ham, Macaroni and Cheese, String Beans, rollss	\$245.00
4354	12/18/2019	1277	Happy Plate	1164/Howard/12/11	100.271.00690.0000.027	Salisbury Steak, mashed potatoes, corn, rolls	\$245.00
Check Total:							\$490.00
4355	12/18/2019	1277	Heinemann Publishing	7166697	209.112.00410.0000.034	ODMS- LLI	\$690.00
4355	12/18/2019	1277	Heinemann Publishing	7166697	209.112.00410.0000.034	ODMS- BAS	\$690.00
4355	12/18/2019	1277	Heinemann Publishing	7166697	209.112.00410.0000.034	F&P GOLD	\$44.97
4355	12/18/2019	1277	Heinemann Publishing	7166697	209.112.00410.0000.034	F&P RED	\$44.97
4355	12/18/2019	1277	Heinemann Publishing	7166697	209.112.00410.0000.034	F&P PURPLE	\$44.97
4355	12/18/2019	1277	Heinemann Publishing	7166697	209.112.00410.0000.034	F&P BAS 1 3e	\$29.98
4355	12/18/2019	1277	Heinemann Publishing	7166697	209.112.00410.0000.034	F&P BAS 2 3e	\$29.98
Check Total:							\$1,574.87
4356	12/18/2019	1277	Hilton Myrtle Beach Resort	3139343398Ramey	100.233.00332.0000.036	Hotel	\$756.00
4356	12/18/2019	1277	Hilton Myrtle Beach Resort	3168743735Bryant	203.221.00332.1920.000	Hotel Fee to attend the SCABSE Conference in	\$327.80
Check Total:							\$1,083.80
4357	12/18/2019	1277	Kingston Plantation Condos	52334491Gilliard	201.221.00332.1920.021	Keonia Gilliard, accommodations, SCABSE	\$376.32
Check Total:							\$376.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4358	12/18/2019	1277	Marriott Hilton Head Resort & Spa	94441297M.Williams	201.221.00332.1920.036	Hotel reservations for the 2020 PSLAR/SCIRA	\$381.18
Check Total:							\$381.18
4359	12/18/2019	1277	National Center for Youth Issues	Rakeesha Hopkins	100.212.00332.0000.012	Registration for Rakeesha Hopkins	\$199.00
Check Total:							\$199.00
4360	12/18/2019	1277	Office Depot_939563	404840454001	100.221.00490.0000.000	International Delight Creamer	\$11.64
4360	12/18/2019	1277	Office Depot_939563	404840454001	100.221.00490.0000.000	Maxwell House Coffee	\$63.53
4360	12/18/2019	1277	Office Depot_939563	404840454001	100.221.00490.0000.000	Dixie Heavy/Med. Weight spoons (1000 ct)	\$27.86
4360	12/18/2019	1277	Office Depot_939563	404840454001	100.221.00490.0000.000	Dixie Heavyweight Clear forks (1000 ct)	\$0.00
4360	12/18/2019	1277	Office Depot_939563	404840454001	100.221.00490.0000.000	Dixie 8 1/2" plates (125 pk)	\$53.75
4360	12/18/2019	1277	Office Depot_939563	404840454001	100.221.00490.0000.000	Sugar Canister (3 pk)	\$11.67
4360	12/18/2019	1277	Office Depot_939563	404840454001	100.221.00490.0000.000	Splenda (100 ct box)	\$11.64
4360	12/18/2019	1277	Office Depot_939563	404840454001	100.221.00490.0000.000	Nestle Hot Chocolate	\$0.00
4360	12/18/2019	1277	Office Depot_939563	404840455001	100.221.00490.0000.000	Dixie Heavyweight Clear forks (1000 ct)	\$45.14
4360	12/18/2019	1277	Office Depot_939563	404840456001	100.221.00490.0000.000	Nestle Hot Chocolate	\$24.68
4360	12/18/2019	1277	Office Depot_939563	404840456001	100.221.00490.0000.000	Dixie Heavyweight Clear forks (1000 ct)	\$0.00
4360	12/18/2019	1277	Office Depot_939563	405523469001	100.113.00410.0000.025	Toners HP83X	\$1,128.51
Check Total:							\$1,378.42
4361	12/18/2019	1277	Orangeburg Cash And Carry	4273663/12.17	100.221.00490.0000.000	Refreshments for Presenters at the Innovative Summit on	\$0.00
4361	12/18/2019	1277	Orangeburg Cash And Carry	4273663/12.17	100.221.00490.0000.000	Do Not Exceed	\$149.79
Check Total:							\$149.79
4362	12/18/2019	1277	Palmetto Office Supply Inc	17891	100.252.00410.0000.000	general supplies for financeSupplies	\$8,377.49

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$8,377.49
4364	12/18/2019	1277	Piggly Wiggly #179 Columbia Rd	Bethbowman/12/17	100.271.00490.0000.010	Feeding the JV boys basketball team, JV and	\$0.00
4364	12/18/2019	1277	Piggly Wiggly #179 Columbia Rd	Bethbowman/12/17	100.271.00490.0000.010	Full pan pasta salad	\$34.99
4364	12/18/2019	1277	Piggly Wiggly #179 Columbia Rd	Bethbowman/12/17	100.271.00490.0000.010	Full pan meatballs	\$48.99
4364	12/18/2019	1277	Piggly Wiggly #179 Columbia Rd	Bethbowman/12/17	100.271.00490.0000.010	100 Pieces of Baked Chicken Mixed	\$93.99
4364	12/18/2019	1277	Piggly Wiggly #179 Columbia Rd	Bethbowman/12/17	100.271.00490.0000.010	Taxes	\$12.87
4364	12/18/2019	1277	Piggly Wiggly #179 Columbia Rd	Bethbowman/12/17/	100.114.00490.0000.010	Incentives for students who has Perfect Attendance	\$0.00
4364	12/18/2019	1277	Piggly Wiggly #179 Columbia Rd	Bethbowman/12/17/	100.114.00490.0000.010	Food: Ice Cream, Popsicles, Ice Cream Sandwiches,	\$76.94
Check Total:							\$267.78
4365	12/18/2019	1277	Positive Promotions_207200	06392235/9/25	100.212.00410.0000.036	Say Boo to Drugs 400 Piece Theme Kit	\$39.95
4365	12/18/2019	1277	Positive Promotions_207200	06392235/9/25	100.212.00410.0000.036	Say Boo to Drugs Safety Glow Bracelet	\$181.65
4365	12/18/2019	1277	Positive Promotions_207200	06392235/9/25	100.212.00410.0000.036	Say Boo to Drugs Heat Sensitive Pencil with Tips	\$139.80
4365	12/18/2019	1277	Positive Promotions_207200	06392235/9/25	100.212.00410.0000.036	Our School Has Swag Drug Free Earbuds in Pouch	\$381.50
4365	12/18/2019	1277	Positive Promotions_207200	06392235/9/25	100.212.00410.0000.036	Shipping	\$78.00
Check Total:							\$820.90
4366	12/18/2019	1277	Richland County School District One	407/proviso	100.412.00720.0000.000	Proviso Payments	\$748.51
Check Total:							\$748.51
4367	12/18/2019	1277	SC Assoc Of School Admin SCASA	Sharon Hampton	100.233.00332.0000.036	Registration Fee	\$275.00
4367	12/18/2019	1277	SC Assoc Of School Admin SCASA	Tonya Ramey	100.233.00332.0000.036	Registration Fee	\$275.00
Check Total:							\$550.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4368	12/18/2019	1277	SC Alliance Of Black School Educators	Keonia Gilliard	201.221.00332.1920.021	Keonia Gilliard, SCABSE Winter Conference	\$325.00
4368	12/18/2019	1277	SC Alliance Of Black School Educators	Marguerite Bryant	203.221.00332.1920.000	Registration Fee to attend the SCABSE Conference in	\$275.00
Check Total:							\$600.00
4369	12/18/2019	1277	SC Dept Of Education	Oburg4 unexpended	203.000.42300.0004.000	Due to SDE	\$11,142.06
4369	12/18/2019	1277	SC Dept Of Education	Oburg4 unexpended	302.000.42300.0004.000	Due to SDE	\$2,546.44
4369	12/18/2019	1277	SC Dept Of Education	Oburg4 unexpended	371.000.42300.0004.000	Due to SDE	\$6,152.82
Check Total:							\$19,841.32
4370	12/18/2019	1277	Scholastic Book Fairs, Inc	B4360916FR	744.273.00660.0828.044	BOOK FAIR	\$1,200.00
4370	12/18/2019	1277	Scholastic Book Fairs, Inc	B4360916FR	744.273.00660.0828.044	BOOK FAIR	\$488.77
4370	12/18/2019	1277	Scholastic Book Fairs, Inc	B4360916FR	744.273.00660.0828.044	BOOK FAIR	\$0.00
Check Total:							\$1,688.77
4371	12/18/2019	1277	SCIRA	Mary Williams	201.221.00332.1920.036	Registration to attend the 2020 PSSLA/SCIRA	\$175.00
Check Total:							\$175.00
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.018	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.018	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.019	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.019	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.019	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.021	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.021	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.022	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.047	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.047	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.047	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.113.00325.0000.047	Copier	\$36.74
4372	12/18/2019	1277	Sharp Business Systems_003760	9002194368	100.254.00325.0000.000	Copier	\$36.70
Check Total:							\$440.84
4373	12/18/2019	1277	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4374	12/18/2019	1277	SK&C Associates	584/11/25	100.221.00311.0000.054	Curriculum Dev	\$1,750.00
4374	12/18/2019	1277	SK&C Associates	585/11/25	100.221.00311.0000.054	Curriculum Dev	\$1,750.00
4374	12/18/2019	1277	SK&C Associates	684/12/16	100.221.00311.0000.054	Curriculum Dev	\$1,750.00
4374	12/18/2019	1277	SK&C Associates	685/12/16	100.221.00311.0000.054	Curriculum Dev	\$1,750.00
4374	12/18/2019	1277	SK&C Associates	686/12/17	100.221.00311.0000.054	Curriculum Dev	\$1,750.00
4374	12/18/2019	1277	SK&C Associates	687/12/17	100.221.00311.0000.054	Curriculum Dev	\$1,750.00
Check Total:							\$10,500.00
4375	12/18/2019	1277	Southern Ladies Catering	lakemarion/12/17	100.233.00490.0000.048	LMHS Staff Christmas Social	\$1,350.00
Check Total:							\$1,350.00
4376	12/18/2019	1277	Tree House Inc	93050	100.213.00410.0000.027	HP Laserjet Ink Cartridge Black	\$177.60
4376	12/18/2019	1277	Tree House Inc	93050	100.213.00410.0000.027	HP Laserjet Ink Cartridge Cyan	\$101.50
4376	12/18/2019	1277	Tree House Inc	93050	100.213.00410.0000.027	HP Laserjet Ink Cartridge Magenta	\$101.50
4376	12/18/2019	1277	Tree House Inc	93050	100.213.00410.0000.027	HP Laserjet Ink Cartridge Yellow	\$101.50
Check Total:							\$482.10
4378	12/18/2019	1277	Troxell Communications Inc	190759	100.254.00545.0000.019	Tech Equip & Software	\$99.51
4378	12/18/2019	1277	Troxell Communications Inc	191138	100.254.00545.0000.019	Tech Equip & Software	\$158.36
4378	12/18/2019	1277	Troxell Communications Inc	191150	100.254.00545.0000.019	Tech Equip & Software	\$423.72
4378	12/18/2019	1277	Troxell Communications Inc	191165	100.254.00545.0000.019	Tech Equip & Software	\$4.82
4378	12/18/2019	1277	Troxell Communications Inc	191166	100.254.00545.0000.019	Tech Equip & Software	\$24.08
4378	12/18/2019	1277	Troxell Communications Inc	191167	100.254.00545.0000.019	Tech Equip & Software	\$817.48
4378	12/18/2019	1277	Troxell Communications Inc	191194	100.254.00545.0000.019	Tech Equip & Software	\$3,678.66
4378	12/18/2019	1277	Troxell Communications Inc	191197	100.254.00545.0000.019	Tech Equip & Software	\$147.66
4378	12/18/2019	1277	Troxell Communications Inc	191326	100.254.00545.0000.019	Tech Equip & Software	\$27.18
4378	12/18/2019	1277	Troxell Communications Inc	191327	100.254.00545.0000.019	Tech Equip & Software	\$492.39
4378	12/18/2019	1277	Troxell Communications Inc	191333	100.254.00545.0000.019	Tech Equip & Software	\$53.93
4378	12/18/2019	1277	Troxell Communications Inc	191340	100.254.00545.0000.019	Tech Equip & Software	\$3,181.11

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4378	12/18/2019	1277	Troxell Communications Inc	191702	100.254.00545.0000.019	Tech Equip & Software	\$1,771.92
4378	12/18/2019	1277	Troxell Communications Inc	191729	100.254.00545.0000.019	Tech Equip & Software	\$1,260.46
4378	12/18/2019	1277	Troxell Communications Inc	191973	100.254.00545.0000.019	Tech Equip & Software	\$905.22
4378	12/18/2019	1277	Troxell Communications Inc	192342	100.254.00545.0000.019	Tech Equip & Software	\$1,503.35
4378	12/18/2019	1277	Troxell Communications Inc	192580	100.254.00545.0000.019	Tech Equip & Software	\$273.92
4378	12/18/2019	1277	Troxell Communications Inc	192844	100.254.00545.0000.019	Tech Equip & Software	\$4,395.56
4378	12/18/2019	1277	Troxell Communications Inc	193232	100.254.00545.0000.019	Tech Equip & Software	\$262.15
4378	12/18/2019	1277	Troxell Communications Inc	194703	100.254.00545.0000.019	Tech Equip & Software	\$172.91
4378	12/18/2019	1277	Troxell Communications Inc	200730	100.254.00545.0000.019	Tech Equip & Software	\$355.24
4378	12/18/2019	1277	Troxell Communications Inc	205057	100.254.00545.0000.019	Tech Equip & Software	\$924.48
Check Total:							\$20,934.11
4379	12/18/2019	1277	Tucker Materials	806638000/24556	100.254.00410.0000.000	ztiddured 2x2 SQ 15/16" 64sf/ctn 36 quantity	\$1,281.48
Check Total:							\$1,281.48
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	100.112.00325.0000.026	Copier	\$1,091.81
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	100.113.00325.0000.025	Copier	\$1,338.16
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	100.113.00325.0000.051	Copier	\$561.52
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	100.113.00325.0000.053	Copier	\$1,241.06
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	100.113.00325.0000.055	Copier	\$664.58
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	100.114.00325.0000.024	Copier	\$1,462.49
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	100.114.00325.0000.054	Copier	\$867.98
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	100.115.00325.0000.995	Copier	\$493.83
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	100.254.00325.0000.000	Copier	\$1,759.18
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	203.223.00325.0000.000	Copier	\$279.29
4381	12/19/2019	1278	Canon Financial Services Inc	20842215	338.114.00325.0000.007	Copier	\$397.91
Check Total:							\$10,157.81
4382	12/19/2019	1278	Dominion Energy	8210121618930/12/16	100.254.00470.0000.047	Energy	\$10,607.67
Check Total:							\$10,607.67
4383	12/19/2019	1278	Edisto Electric Cooperative Inc	1483001/12/16	100.254.00470.0000.025	Energy	\$7,328.21
Check Total:							\$7,328.21

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4384	12/19/2019	1278	Educational Partners International LLC	4778	830.264.00314.0000.018	Holly Hill Roberts Middle School Staff Services	\$60,000.00
4384	12/19/2019	1278	Educational Partners International LLC	4778	830.264.00314.0000.019	Holly Hill Elementary Staff Services	\$48,000.00
4384	12/19/2019	1278	Educational Partners International LLC	4778	830.264.00314.0000.021	St. James Gaillard Elementary School Staff	\$48,000.00
4384	12/19/2019	1278	Educational Partners International LLC	4778	830.264.00314.0000.022	Vance Providence Elementary Staff Services	\$60,000.00
4384	12/19/2019	1278	Educational Partners International LLC	4778	830.264.00314.0000.047	Elloree Elementary School Staff Services	\$72,000.00
4384	12/19/2019	1278	Educational Partners International LLC	4778	830.264.00314.0000.048	Lake Marion High School Staff Services	\$60,000.00
4384	12/19/2019	1278	Educational Partners International LLC	4778	830.264.00314.0000.056	Rivelon Elementary School Staff Services	\$12,000.00
4384	12/19/2019	1278	Educational Partners International LLC	5240	830.264.00314.0000.010	Bethune-Bowman Middle High School Staff Services	\$12,000.00
4384	12/19/2019	1278	Educational Partners International LLC	5240	830.264.00314.0000.053	Edisto Elementary School Staff Services	\$72,000.00
4384	12/19/2019	1278	Educational Partners International LLC	5240	830.264.00314.0000.055	Hunter-Kinard-Tyler Elementary School Staff	\$24,000.00
4384	12/19/2019	1278	Educational Partners International LLC	5244	830.264.00314.0000.037	William J Clark Middle School Staff Services	\$12,000.00
						Check Total:	\$480,000.00
4385	12/19/2019	1278	Grays Automotive And Tire	8382	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$484.26
4385	12/19/2019	1278	Grays Automotive And Tire	8386	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$636.81
4385	12/19/2019	1278	Grays Automotive And Tire	8387	100.254.00323.0000.000	BLANKET PO FOR THE MONTH OF SEPTEMBER	\$403.65
						Check Total:	\$1,524.72

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4386	12/19/2019	1278	Great America Financial Services Corp	26056707	100.114.00325.0000.049	Copier	\$374.50
Check Total:							\$374.50
4387	12/19/2019	1278	ITES International Teacher Exchange Serv	19030	830.264.00314.0000.018	Holly Hill Roberts Middle School	\$12,750.00
4387	12/19/2019	1278	ITES International Teacher Exchange Serv	19030	830.264.00314.0000.024	Edisto High School Staff Services	\$7,250.00
4387	12/19/2019	1278	ITES International Teacher Exchange Serv	19030	830.264.00314.0000.047	Elloree Elementary Staff Services	\$31,750.00
4387	12/19/2019	1278	ITES International Teacher Exchange Serv	19030	830.264.00314.0000.048	Lake Marion High School Staff Services	\$32,750.00
Check Total:							\$84,500.00
4388	12/19/2019	1278	Lakeshore Learning Materials	3445261119	832.175.00430.0031.055	The Very Hungry Caterpillar Hardcover Book	\$26.36
4388	12/19/2019	1278	Lakeshore Learning Materials	3445261119	832.175.00430.0031.055	The Kissing Hand Hardcover Book	\$22.03
4388	12/19/2019	1278	Lakeshore Learning Materials	3445261119	832.175.00430.0031.055	The Little Red Hen Big Book	\$29.56
4388	12/19/2019	1278	Lakeshore Learning Materials	3445261119	832.175.00430.0031.055	Chrysanthemum Big Book	\$29.56
4388	12/19/2019	1278	Lakeshore Learning Materials	3445261119	832.175.00430.0031.055	There Was an Old Lady Who Swallowed a Fly Hardcover	\$16.72
4388	12/19/2019	1278	Lakeshore Learning Materials	3445261119	832.175.00430.0031.055	Papa's Mechanical Fish Hardcover Book	\$18.22
4388	12/19/2019	1278	Lakeshore Learning Materials	3445261119	832.175.00430.0031.055	Stone Soup Hardcover Book	\$18.22
Check Total:							\$160.67
4389	12/19/2019	1278	Piggly Wiggly #116 Neeses	grocery/NorthMiddle	100.114.00490.0000.042	PLATES, NAPKINS, CUPS, PLASTIC WARE, BOWLS	\$0.00
4389	12/19/2019	1278	Piggly Wiggly #116 Neeses	grocery/NorthMiddle	100.114.00490.0000.042	NOT TO EXCEED	\$46.79
4389	12/19/2019	1278	Piggly Wiggly #116 Neeses	grocery/NorthMiddle	100.114.00490.0000.042	FRIED CHICKEN, HAM, MACARONI, GREEN BEANS,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2019 - 12/31/2019

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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
4389	12/19/2019	1278	Piggly Wiggly #116 Neeses	Restaurant/NorthMidd	100.114.00490.0000.042	FRIED CHICKEN, HAM, MACARONI, GREEN BEANS,	\$0.00
4389	12/19/2019	1278	Piggly Wiggly #116 Neeses	Restaurant/NorthMidd	100.114.00490.0000.042	PLATES, NAPKINS, CUPS, PLASTIC WARE, BOWLS	\$0.00
4389	12/19/2019	1278	Piggly Wiggly #116 Neeses	Restaurant/NorthMidd	100.114.00490.0000.042	NOT TO EXCEED	\$245.78
Check Total:							\$292.57
4390	12/19/2019	1278	Positive Promotions_207200	06459143	100.212.00410.0000.040	Peace,Joy,Love Treat Tower	\$674.25
Check Total:							\$674.25
4391	12/19/2019	1278	SC State Museum	38724/SheridanElem	739.273.00660.0817.039	4D STUDENTS POLAR EXPRESS ENTRY 11:30	\$213.00
4391	12/19/2019	1278	SC State Museum	38724/SheridanElem	739.273.00660.0817.039	SC TEACHER ENTRY 11:30	\$0.00
4391	12/19/2019	1278	SC State Museum	38724/SheridanElem	739.273.00660.0817.039	BAG LUNCH 12:00PM	\$0.00
Check Total:							\$213.00
4392	12/19/2019	1278	SEGRA	1619762	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$140.21
4392	12/19/2019	1278	SEGRA	1620661	100.266.00340.0000.000	Recurring monthly charges for district-wide long	\$1.96
Check Total:							\$142.17
4393	12/19/2019	1278	Shred-It Usa Llc	8128730179	100.254.00310.0000.000	Purchased Services	\$147.39
4393	12/19/2019	1278	Shred-It Usa Llc	8128732523	100.254.00310.0000.000	Purchased Services	\$1,022.38
Check Total:							\$1,169.77
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.112.00325.0000.012	Copier	\$559.17
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.112.00325.0000.034	Copier	\$931.95
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.112.00325.0000.039	Copier	\$745.56
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.112.00325.0000.056	Copier	\$559.17
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.112.00325.0000.057	Copier	\$559.17
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.113.00325.0000.010	Copier	\$559.17
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.113.00325.0000.022	Copier	\$378.78
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.113.00325.0000.027	Copier	\$931.95
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.113.00325.0000.036	Copier	\$559.17

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.113.00325.0000.037	Copier	\$745.56
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.113.00325.0000.040	Copier	\$745.56
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.113.00325.0000.042	Copier	\$559.17
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.113.00325.0000.044	Copier	\$559.17
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.114.00325.0000.028	Copier	\$1,106.04
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.114.00325.0000.048	Copier	\$378.78
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.115.00325.0000.996	Copier	\$745.56
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.254.00325.0000.000	Copier	\$186.39
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.254.00325.0000.000	Copier	\$559.17
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.254.00325.0000.000	Copier	\$372.78
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.254.00325.0000.000	Copier	\$372.78
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.254.00325.0000.000	Copier	\$186.39
4394	12/19/2019	1278	Tiaa Commercial Finance Inc	6772233	100.254.00325.0000.000	Copier	\$372.78
Check Total:							\$12,674.22
4395	12/19/2019	1278	Tree House Inc	93108	100.111.00445.0000.039	DR 650/620	\$121.55
4395	12/19/2019	1278	Tree House Inc	93108	100.111.00445.0000.039	TN 210 BLK	\$117.50
4395	12/19/2019	1278	Tree House Inc	93108	100.111.00445.0000.039	BU 200 CL	\$105.85
4395	12/19/2019	1278	Tree House Inc	93108	100.112.00445.0000.039	TN 310 CYAN	\$165.00
4395	12/19/2019	1278	Tree House Inc	93108	100.112.00445.0000.039	131A YELLOW	\$148.40
4395	12/19/2019	1278	Tree House Inc	93108	100.112.00445.0000.039	131A CYAN	\$148.40
4395	12/19/2019	1278	Tree House Inc	93108	100.112.00445.0000.039	TN 650 BLK	\$192.50
4395	12/19/2019	1278	Tree House Inc	93108	100.113.00445.0000.039	80A TONER	\$721.60
4395	12/19/2019	1278	Tree House Inc	93108	100.113.00445.0000.039	TN 550	\$367.50
4395	12/19/2019	1278	Tree House Inc	93108	100.113.00445.0000.039	131A BLACK	\$117.80
4395	12/19/2019	1278	Tree House Inc	93108	100.113.00445.0000.039	TN 310 BLACK	\$99.80
4395	12/19/2019	1278	Tree House Inc	93108	100.113.00445.0000.039	TN 310 YELLOW	\$165.30
Check Total:							\$2,471.20
4397	12/19/2019	1279	AFLAC	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,646.16
Check Total:							\$2,646.16
4398	12/19/2019	1279	American Amicable Life	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$1,368.22
Check Total:							\$1,368.22

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4400	12/19/2019	1279	Horace Mann Life Insurance Co	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$723.22
Check Total:							\$723.22
4401	12/19/2019	1279	Keith Agency	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$6,083.01
Check Total:							\$6,083.01
4402	12/19/2019	1279	Metropolitan Life Insurance	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$200.00
Check Total:							\$200.00
4403	12/19/2019	1279	Mississippi Dept Of Human Services	December 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$259.98
Check Total:							\$259.98
4404	12/19/2019	1279	Motorists Life Insurance Company	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$263.30
Check Total:							\$263.30
4405	12/19/2019	1279	Mutual Of Omaha	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$737.62
Check Total:							\$737.62
4406	12/19/2019	1279	National Security	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$255.98
Check Total:							\$255.98
4407	12/19/2019	1279	Padgett Insurance Agency LLC	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$234.24
Check Total:							\$234.24
4408	12/19/2019	1279	Pournelle Insurance Agency LLC	December 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$3,746.94
Check Total:							\$3,746.94
Bank Total:							\$3,621,190.17

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$2,040,769.99				
201			\$7,815.28				
203			\$119,890.15				
207			\$442.38				
208			\$13,487.29				
209			\$1,794.87				
237			\$2,864.60				
238			\$78.58				
239			\$111.36				
240			\$79,498.22				
264			\$1,647.40				
267			\$2,420.84				
302			\$2,546.44				
338			\$2,009.93				
371			\$6,652.82				
377			\$825.00				
506			\$71,059.33				
528			\$387,657.39				
575			\$137,467.92				
600			\$146,029.06				
710			\$3,234.12				
727			\$400.00				
728			\$9,228.62				
734			\$1,254.33				
737			\$300.00				
739			\$625.10				
742			\$1,850.00				
744			\$1,688.77				
756			\$1,094.87				
757			\$620.00				
801			\$4,310.48				

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
830			\$564,500.00				
832			\$2,842.15				
848			\$4,172.88				
Fund Totals:			\$3,621,190.17				

End of Report

Disbursements Grand Total: \$3,621,190.17